AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Urbanski, Michael F.	U.S. District Court - Western District of Virginia	05/12/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States District Court 210 Franklin Road, SW Roanoke, VA 24011-2208		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Co-Trustee	Trust #1 (reportable assets are listed in Part VII)
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	[redacted] - part-time (wages)
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Urbanski, Michael F.	05/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Individual Assets (H)									
2. American Express (cash)	A	Interest	M	T	Open	11/15/22	L		
3. Wells Fargo Bank (cash)	A	Interest	M	T					
4. Skyline Bankshares, Inc. (was Parkway Acquisition Corp.) (PKKW)	A	Dividend	K	T					
5. MetLife Policyholder Trust	A	Dividend	K	T					
6. Real Estate/ Carroll Co., VA (1/2 interest)		None	L	W					
7. Northwestern Mutual - Ordinary Life (whole life)	B	Dividend	K	T					
8. Northwestern Mutual - Custom CompLife (whole life)	C	Dividend	L	T					
9. Northwestern Mutual - Term to Age 65 (whole life)	A	Dividend	K	T					
10. Northwestern Mutual - 90 Life (whole life)	B	Dividend	K	T					
11. Account #1 (H)									
12. Equitable Financial Life Insurance Company Multi-Mgr Agg Equity Fund		None	J	T					
13. Account #2 (H)									
14. Wells Fargo (cash)	A	Interest	J	T					
15. Baron Select Funds Focused Growth (BFGIX)		None	J	T	Buy	12/09/22	J		
16. Congress Small Cap Growth Fd Instl Cl (CSMCX)		None			Sold (part)	07/22/22	J		
17.					Sold	12/08/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Urbanski, Michael F.	05/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.	Invesco High Yield Muni. Fd CL Y (ACTDX)	A	Dividend			Sold	12/08/22	J		
19.	American Century Funds Small Cap Value Fund Cl I (ACVIX)	A	Dividend			Sold	12/08/22	J		
20.	American Funds Limited Term Tax Exempt Bond Fund F2 (LTEFX)	A	Dividend			Sold	12/08/22	J		
21.	Congress Mid Cap Growth Fund Instl Cl (IMIDX)		None			Sold	12/08/22	J		
22.	Delaware Grp Global & Intl Funds Emerging Markets Fd. (DEMIX)	A	Dividend			Sold	12/08/22	J		
23.	Edgewood Funds Growth Fund I (EGFIX)		None			Buy (add'l)	01/18/22	J		
24.						Sold	07/22/22	J		
25.	Federated Funds Kaufmann Small Cap Fund I (FKAIX) (Y)									
26.	Fundvantage Tr EIC Value Fund Instl Cl (EICIX)	A	Dividend	K	T	Buy	07/22/22	K		
27.	Goldman Sachs Funds GQG Partners Intl Opptys (GSIMX)	A	Dividend	J	T					
28.	Loomis Sayles Funds II Invt Grade Bond Fd Cl Y (LSIIX)	A	Dividend			Sold	12/08/22	J		
29.	Janus Invt Fd Henderson Global Eq Income Fd Cl I (HFQIX)	A	Dividend	J	T	Buy	12/09/22	J		
30.	JPMorgan TR II Equity Income Fund I (HLIEX)	A	Dividend	K	T	Buy (add'l)	01/18/22	J		
31.	JPMorgan TR I Emerging Markets Equity Fund L (JMIEX)		None			Sold	12/08/22	J		
32.	Pimco Funds Emerging Markets Corp Bond Instl Cl (PEMIX)		None	J	T	Buy	12/09/22	J		
33.	Pimco Funds Long Duration Total Return Fd (PLRIX)		None	J	T	Buy	12/09/22	J		
34.	Pimco Commoditiesplus Strategy Fd Cl Instl (PCLIX)	A	Dividend	J	T	Buy	12/09/22	J		

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35.	Pimco Fds Pac Invt Mgmt Ser Emerg Mkts (PEBIX) (Y)									
36.	Pimco Commodity Real Return Strat Fd Instl (PCRIX)	A	Dividend			Sold	12/08/22	J		
37.	PGIM High Yield Cl Z (PHYZX)	A	Dividend			Sold	12/08/22	J		
38.	Touchstone Mid Cap Inst. (TMCPX)	A	Dividend			Sold	12/08/22	J	A	
39.	Undiscovered Mgrs Behavioral Value I (UBVLX)	A	Dividend	J	T					
40.	Victory Sycamore Established Value Fd Cl I (VEVIX)	A	Dividend			Sold	12/08/22	J		
41.	Wasatch Funds Emerging Markets Sm Cap Instl Cl (WIEMX)		None			Sold	07/22/22	J		
42.	Dean Small Cap Value Fund Cl I (DASCX)	A	Dividend	J	T	Buy	12/09/22	J		
43.	Allspring Short Term High Yield Bd Fund (STYIX)		None	J	T	Buy	12/09/22	J		
44.	Allspring Emerging Markets Equity Inc (EQIIX)	A	Dividend	J	T	Buy	07/22/22	J		
45.						Buy (add'l)	12/09/22	J		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Account #1 is an Equitable Financial Life Insurance Company variable annuity. The underlying asset is reported in Part VII.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 45 of the filing instructions.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Michael F. Urbanski

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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