AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Vance, Sarah S.	United States District Court	07/12/2023
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**
United States District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
500 Poydras Street Room C-255 New Orleans, Louisiana 70130		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Board Member	Tulane Law School -- Dean's Advisory Board
2.	Council Member; Executive Committee Member	American Law Institute
3.	Council	Louisiana State Law Institute
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.	2022	Jones Walker LLP - income from law practice
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Emory University	March 8-9, 2022	Miami, FL	Educational Program for Institute for Complex Litigation & Mass Claims	Transportation, Hotel, Meals
2.	American Law Institute	May 15-18, 2022	Washington, D.C.	Annual Meeting	Transportation, Hotel, Meals
3.	Dwight D. Opperman Foundation	October 25-27, 2022	Washington, D.C.	Devitt Award Presentation	Transportation, Hotel, Meals
4.	American Law Institute	October 19-23, 2022	New York, NY	Council Meeting	Transportation, Hotel, Meals
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. IRRA #2, Rollover Merrill Lynch (H):									
2. --Bank of America, NA Rasp / Cash	A	Interest	J	T					
3. --iShares iBoxx $ Invt Grade Corp BD Fund (LQD)	B	Dividend	K	T	Buy (add'l)	02/10/22	J		
4.					Buy (add'l)	10/11/22	J		
5. --iShares Barclays TIPS BO Protected SECS FD (TIP)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
6.					Sold (part)	05/11/22	J	A	
7.					Sold (part)	07/12/22	J	A	
8.					Sold (part)	10/11/22	J	A	
9. --iShares Barclays MBS BON Fund (MBB)	B	Dividend	L	T	Buy (add'l)	02/10/22	J		
10.					Sold (part)	02/10/22	J	D	
11.					Sold (part)	05/11/22	J	C	
12.					Sold (part)	07/12/22	J	A	
13.					Buy (add'l)	10/11/22	J		
14. --Vanguard Small Cap Value ETF (VBR)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
15.					Sold (part)	05/11/22	J	E	
16.					Sold (part)	07/12/22	J	D	
17.					Sold (part)	10/11/22	J	A	

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. --Vanguard Small CAP Growth ETF (VBK)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
19.					Sold (part)	07/12/22	J	D	
20.					Sold (part)	10/11/22	J	A	
21. --Vanguard Value ETF (VTV)	C	Dividend	M	T	Buy (add'l)	02/10/22	J		
22.					Sold (part)	02/10/22	J	D	
23.					Sold (part)	05/11/22	J	D	
24.					Buy (add'l)	07/12/22	J		
25.					Sold (part)	10/11/22	J	A	
26. ----Vanguard Growth ETF (VUG)	A	Dividend	M	T	Buy (add'l)	02/10/22	J		
27.					Buy (add'l)	05/11/22	J		
28.					Sold (part)	07/12/22	J	B	
29.					Buy (add'l)	10/11/22	J		
30. --Invesco Emerging Markets (PCY)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
31.					Buy (add'l)	05/11/22	J		
32.					Buy (add'l)	07/12/22	J		
33. --Invesco Preferred ETF (PGX)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
34.					Buy (add'l)	05/11/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35.					Sold (part)	07/12/22	J	A	
36. --iShares INC CORE MSCI (IEMG)	B	Dividend	K	T	Buy (add'l)	02/10/22	J		
37.					Buy (add'l)	05/11/22	J		
38.					Buy (add'l)	07/12/22	J		
39.					Buy (add'l)	10/11/22	J		
40. --iShares TR CORE MSCI EAF (IEFA)	B	Dividend	L	T	Buy (add'l)	02/10/22	J		
41.					Sold (part)	05/11/22	J	D	
42.					Buy (add'l)	07/12/22	J		
43.					Buy (add'l)	10/11/22	J		
44. --Vanguard Short Term (VCSH)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
45.					Buy (add'l)	05/11/22	J		
46.					Sold (part)	07/12/22	J	D	
47.					Sold (part)	10/11/22	J	E	
48. --XTrackers USD High Yield (HYLB)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
49.					Sold (part)	05/11/22	J	A	
50.					Sold (part)	10/11/22	J	A	
51. --Vanguard Intrmdiate-Term (VCIT)	B	Dividend	K	T	Buy (add'l)	02/10/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
52.					Sold (part)	05/11/22	J	A	
53.					Buy (add'l)	07/12/22	K		
54.					Buy (add'l)	10/11/22	J		
55. Vanguard Total International (BNDX)	A	Dividend	J	T	Buy	10/11/22	J		
56. --Blackrock Liquidity Fund (TSTXX)	A	Dividend			Buy	05/11/22	J		
57.					Buy (add'l)	07/12/22	J		
58.					Sold (part)	07/12/22	J	E	
59.					Sold	10/11/22	J	A	
60. --iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
61.					Buy (add'l)	05/11/22	J		
62.					Buy (add'l)	07/12/22	J		
63.					Buy (add'l)	10/11/22	J		
64. --Schwab Short-Term US Treasury ETF (SCHO)	A	Dividend	L	T	Buy (add'l)	02/10/22	J		
65.					Sold (part)	02/10/22	J	A	
66.					Buy (add'l)	05/11/22	J		
67.					Buy (add'l)	07/12/22	K		
68.					Buy (add'l)	10/11/22	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

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
69. --Vaneck Vectors Fallen Angel High Yield B (ANGL)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
70.					Sold (part)	07/12/22	J	A	
71. --SPDR Bloomberg Barclays 1-3 Mnth T Bill ETF (BIL)	A	Dividend			Buy (add'l)	02/10/22	J		
72.					Sold (part)	02/10/22	J	A	
73.					Sold (part)	05/11/22	J	C	
74.					Sold	07/12/22	K	A	
75. IRA #3, Merrill Lynch New Orleans (H):									
76. --Merrill Lynch Retirement Reserves / Cash	A	Interest	J	T					
77. --Bank of America, NA Rasp / Cash	A	Interest	K	T					
78. --iShares iBoxx $ INVT Grade Corp BD Fund (LQD)	B	Dividend	L	T	Buy (add'l)	02/10/22	J		
79.					Sold (part)	05/23/22	J	A	
80.					Sold (part)	07/12/22	J	B	
81.					Buy (add'l)	10/11/22	J		
82. --ishares Barclays TIPS BO Protected SECS FD (TIP)	A	Dividend	J	T	Sold (part)	10/11/22	J	B	
83. --iShares Barclays MBS BON Fund (MBB)	C	Dividend	M	T	Sold (part)	02/10/22	J	D	
84.					Sold (part)	05/23/22	J	C	
85.					Sold (part)	07/12/22	J	B	

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		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
86.					Buy (add'l)	10/11/22	J		
87. --Vanguard Small Cap Value ETF (VBR)	A	Dividend	K	T	Sold (part)	05/23/22	J	B	
88.					Sold (part)	07/12/22	J	D	
89.					Sold (part)	10/11/22	J	B	
90. --Vanguard Small Cap ETF (VBK)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
91.					Sold (part)	05/23/22	J	B	
92.					Sold (part)	07/12/22	J	D	
93.					Sold (part)	10/11/22	J	A	
94. --Vanguard Value ETF (VTV)	D	Dividend	N	T	Sold (part)	02/10/22	K	E	
95.					Sold (part)	05/23/22	J	D	
96.					Buy (add'l)	07/12/22	J		
97.					Sold (part)	10/11/22	J	B	
98. --Vanguard Growth ETF (VUG)	B	Dividend	M	T	Buy (add'l)	02/10/22	J		
99.					Sold (part)	07/12/22	J	C	
100.					Buy (add'l)	10/11/22	J		
101. --Invesco Emerging Markets (PCY)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
102.					Buy (add'l)	07/12/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
103. --Invesco Preferred ETF (PGX)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
104.					Sold (part)	07/12/22	J	A	
105.					Buy (add'l)	10/11/22	J		
106. --iShares INC CORE MSCI (IEMG)	B	Dividend	L	T	Sold (part)	02/10/22	J	A	
107.					Sold (part)	05/23/22	J	C	
108.					Buy (add'l)	07/12/22	J		
109.					Buy (add'l)	10/11/22	J		
110. --iShares TR Core MSCI EFT (IEFA)	C	Dividend	M	T	Sold (part)	02/10/22	J	A	
111.					Sold (part)	05/23/22	J	D	
112.					Buy (add'l)	07/12/22	J		
113.					Buy (add'l)	10/11/22	J		
114. --Vanguard Short Term (VCSH)	A	Dividend	K	T	Buy (add'l)	02/10/22	K		
115.					Sold (part)	05/23/22	J	B	
116.					Sold (part)	07/12/22	J	E	
117.					Sold (part)	10/11/22	J	E	
118. --Vanguard Intrmdiate-Term (VCIT)	B	Dividend	L	T	Buy (add'l)	02/10/22	J		
119.					Sold (part)	05/23/22	J	A	

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Buy (add'l)	07/12/22	K		
121.					Buy (add'l)	10/11/22	J		
122. --XTrackers USD High Yield (HYLB)	A	Dividend	J	T	Buy (add'l)	07/12/22	K		
123.					Sold (part)	10/11/22	J	A	
124. --Blackrock Liquidity Fund (BUPXX)	A	Dividend			Buy	05/23/22	J		
125.					Buy (add'l)	06/21/22	J		
126.					Buy (add'l)	07/12/22	J		
127.					Sold (part)	07/12/22	J	D	
128.					Sold	10/11/22	J	A	
129. --iShares 20+ Year Treasury Bond ETF (TLT)	B	Dividend	K	T	Buy (add'l)	07/12/22	J		
130.					Buy (add'l)	10/11/22	K		
131. --Schwab Short-term US Treasury ETF (SCHO)	B	Dividend	L	T	Sold (part)	02/10/22	J	B	
132.					Sold (part)	05/23/22	J	A	
133.					Buy (add'l)	07/12/22	K		
134.					Buy (add'l)	10/11/22	K		
135. --Vaneck Vectors Fallen Angel High Yield B (ANGL)	A	Dividend	J	T	Sold (part)	07/12/22	J	A	
136. --SPDR Bloomberg Barclays 1-3 Mnth T Bill ETF (BIL)	A	Dividend			Sold (part)	05/23/22	J	A	

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold	07/12/22	J	A	
138. Vanguard Total Internation (BDNX)	A	Dividend	J	T	Buy	10/11/22	J		
139. Profit Sharing Retirement Plan - Fidelity Invest. Account (H)									
140. --Fidelity Growth Company Pool (name change on 05/20/22)	A	Dividend	O	T					
141. --Fidelity Cash Reserves (FDRXX)	B	Int./Div.	J						
142. --Pimco Income Fund CL A (PONAX)	E	Dividend	O	T	Buy (add'l)	04/11/22	J		
143.					Buy (add'l)	06/09/22	J		
144.					Buy (add'l)	12/07/22	J		
145. --Conestoga Small Cap IS (CCALX)	A	Dividend	M	T					
146. --Fidelity Emerging Markets (FKEMX)	A	Dividend	M	T					
147. --Oakmark Int Investor CL (OAKIX)	D	Dividend	M	T					
148. --PIMCO Mortgage Opportunities CL I (PMZIX)	E	Dividend	N	T	Buy (add'l)	04/11/22	J		
149.					Buy (add'l)	06/09/22	J		
150.					Buy (add'l)	12/07/22	J		
151. --Fidelity Investments Money Market Gov't Portfolio - Class I (FIGXX)	A	Dividend	J	T					
152. --Fidelity US Bond Index (FXNAX)	A	Dividend	M	T					
153. --Victory S SM Co Op (VSOIX)	A	Dividend	N	T					

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. --Vang Equity Inc ADM (VEIRX)	A	Dividend	P1	T					
155. Cash Management Account, Merrill Lynch (H):									
156. --Merrill Lynch Bank Deposit Program (name change)	A	Interest	J	T					
157. --iShares iBoxx$ (LQD)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
158.					Buy (add'l)	06/02/22	J		
159.					Sold (part)	07/12/22	J	A	
160.					Buy (add'l)	10/11/22	J		
161.					Buy (add'l)	12/02/22	J		
162. --iShares Tips (TIP)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
163.					Sold (part)	05/11/22	J	A	
164.					Buy (add'l)	06/02/22	J		
165.					Sold (part)	07/12/22	J	A	
166.					Sold (part)	10/11/22	J	A	
167.					Buy (add'l)	12/02/22	J		
168. --iShares MBS ETF (MBB)	A	Dividend	K	T	Sold (part)	02/10/22	J	C	
169.					Sold (part)	05/11/22	J	B	
170.					Buy (add'l)	06/02/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171.					Sold (part)	07/12/22	J	B	
172.					Buy (add'l)	10/11/22	J		
173.					Buy (add'l)	12/02/22	J		
174. --iShares Inc Core MSCI (IEMG)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
175.					Buy (add'l)	05/11/22	J		
176.					Buy (add'l)	06/02/22	J		
177.					Buy (add'l)	07/12/22	J		
178.					Buy (add'l)	10/11/22	J		
179.					Buy (add'l)	12/02/22	J		
180. --Invesco Emerging Markets (PCY)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
181.					Buy (add'l)	05/11/22	J		
182.					Buy (add'l)	06/02/22	J		
183.					Buy (add'l)	07/12/22	J		
184.					Buy (add'l)	12/02/22	J		
185. --Invesco Preferred ETF (PGX)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
186.					Buy (add'l)	06/02/22	J		
187.					Sold (part)	07/12/22	J	A	

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
188.					Buy (add'l)	12/02/22	J		
189. --Vanguard Small Cap Value (VBR)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
190.					Sold (part)	05/11/22	J	D	
191.					Buy (add'l)	06/02/22	J		
192.					Sold (part)	07/12/22	J	C	
193.					Sold (part)	10/11/22	J	A	
194.					Buy (add'l)	12/02/22	J		
195. --Vanguard Small Cap (VBK)	A	Dividend	J	T	Sold (part)	02/10/22	J	A	
196.					Buy (add'l)	05/11/22	J		
197.					Buy (add'l)	06/02/22	J		
198.					Sold (part)	07/12/22	J	C	
199.					Sold (part)	10/11/22	J	A	
200.					Buy (add'l)	12/02/22	J		
201. --Vanguard Value ETF (VTV)	B	Dividend	L	T	Sold (part)	02/10/22	J	D	
202.					Sold (part)	05/11/22	J	C	
203.					Buy (add'l)	06/02/22	J		
204.					Buy (add'l)	07/12/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
205.					Sold (part)	10/11/22	J	A	
206.					Buy (add'l)	12/02/22	J		
207. --Vanguard Growth ETF (VUG)	A	Dividend	L	T	Buy (add'l)	02/10/22	J		
208.					Buy (add'l)	05/11/22	J		
209.					Buy (add'l)	06/02/22	J		
210.					Sold (part)	07/12/22	J	A	
211.					Buy (add'l)	10/11/22	J		
212.					Buy (add'l)	12/02/22	J		
213. --iShares TR Core MSCI EAF (IEFA)	B	Dividend	K	T	Sold (part)	02/10/22	J	A	
214.					Sold (part)	05/11/22	J	C	
215.					Buy (add'l)	06/02/22	J		
216.					Buy (add'l)	07/12/22	J		
217.					Buy (add'l)	10/11/22	J		
218.					Buy (add'l)	12/02/22	J		
219. --Vanguard Short-Term (VCSH)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
220.					Buy (add'l)	05/11/22	J		
221.					Buy (add'l)	06/02/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
222.					Sold (part)	07/12/22	J	D	
223.					Sold (part)	10/11/22	J	D	
224.					Buy (add'l)	12/02/22	J		
225. --XTrackers USD High Yield (HYLB)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
226.					Sold (part)	05/11/22	J	A	
227.					Buy (add'l)	06/02/22	J		
228.					Buy (add'l)	12/02/22	J		
229. --Vanguard Intrmdiate-Term (VCIT)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
230.					Sold (part)	05/11/22	J	A	
231.					Buy (add'l)	06/02/22	J		
232.					Buy (add'l)	07/12/22	J		
233.					Buy (add'l)	10/11/22	J		
234.					Buy (add'l)	12/02/22	J		
235. --Blackrock Liquidity Fund (BUPXX)	A	Dividend			Buy	05/11/22	J		
236.					Buy (add'l)	06/21/22	J		
237.					Buy (add'l)	07/12/22	J		
238.					Sold (part)	07/12/22	J	D	

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239.					Sold	10/11/22	J	D	
240. --iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
241.					Buy (add'l)	05/11/22	J		
242.					Buy (add'l)	06/02/22	J		
243.					Buy (add'l)	07/12/22	J		
244.					Buy (add'l)	12/02/22	J		
245. --Schwab Short-Term US Treasury ETF (SCHO)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
246.					Buy (add'l)	05/11/22	J		
247.					Buy (add'l)	07/12/22	J		
248.					Buy (add'l)	12/02/22	J		
249. --Vaneck Vectors Fallen Angel High Yield B (ANGL)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
250.					Buy (add'l)	06/02/22	J		
251.					Buy (add'l)	12/02/22	J		
252. --SPDR Bloomberg Barclays 1-3 Mnth T Bill ETF (BIL)	A	Dividend			Sold	05/11/22	J	A	
253. Vanguard Total International (BDNX)	A	Dividend	J	T	Buy	10/11/22	J		
254.									
255. Checking and Money Market Accounts, J.P. Morgan	A	Interest	M	T					

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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.									
257. Judicial & Justice Federal Credit Union	A	Interest	K	T					
258.									
259. Merrill Lynch: (H):									
260. --iShares INC Core MSCI Emerging MKTS ETF (IEMG)	B	Dividend	K	T	Buy (add'l)	02/10/22	J		
261.					Buy (add'l)	05/11/22	J		
262.					Buy (add'l)	07/12/22	J		
263.					Buy (add'l)	10/11/22	J		
264. --Vanguard Small Cap Growth ETF (VBK)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
265.					Buy (add'l)	05/11/22	J		
266.					Sold (part)	07/12/22	J	D	
267.					Sold (part)	10/11/22	J	A	
268. --Vanguard Value ETF (VTV)	C	Dividend	M	T	Sold (part)	02/10/22	J	D	
269.					Sold (part)	05/11/22	J	D	
270.					Buy (add'l)	07/12/22	J		
271.					Sold (part)	10/11/22	J	A	
272. --Vanguard Growth ETF (VUG)	A	Dividend	M	T	Buy (add'l)	02/10/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273.					Buy (add'l)	05/11/22	J		
274.					Buy (add'l)	07/12/22	J		
275.					Buy (add'l)	10/11/22	J		
276. --Invesco Emerging Markets (PCY)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
277.					Buy (add'l)	05/11/22	J		
278.					Buy (add'l)	07/12/22	J		
279. --Invesco Preferred ETF (PGX)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
280.					Sold (part)	07/12/22	J	D	
281.					Buy (add'l)	10/11/22	J		
282. --Vanguard Small Cap value ETF (VBR)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
283.					Sold (part)	05/11/22	J	D	
284.					Sold (part)	07/12/22	J	D	
285.					Sold (part)	10/11/22	J	A	
286. --iShares iBoxx $ IVT Grade CORP BD (LQD)	B	Dividend	K	T	Buy (add'l)	02/10/22	J		
287.					Sold (part)	07/12/22	J	A	
288.					Buy (add'l)	10/11/22	J		
289. --iShares TIPS Bond ETF (TIP)	A	Dividend	J	T	Buy (add'l)	02/10/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
290.					Sold (part)	05/11/22	J	A	
291.					Buy (add'l)	07/12/22	J		
292.					Sold (part)	10/11/22	J	A	
293. --iShares MBS ETF (MBB)	B	Dividend	L	T	Sold (part)	02/10/22	J	D	
294.					Sold (part)	05/11/22	J	C	
295.					Sold (part)	07/12/22	J	B	
296.					Buy (add'l)	10/11/22	J		
297. --ML Bank Deposit Program	A	Interest	J	T					
298. --iShares TR Core MSCI EAF (IEFA)	B	Dividend	L	T	Buy (add'l)	02/10/22	J		
299.					Sold (part)	05/11/22	J	D	
300.					Buy (add'l)	07/12/22	J		
301.					Buy (add'l)	10/11/22	J		
302. --Vanguard Short-Term (VCSH)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
303.					Buy (add'l)	05/11/22	J		
304.					Sold (part)	07/12/22	J	D	
305.					Sold (part)	10/11/22	J	E	
306. --Vanguard Intrmdiate-Term (VCIT)	B	Dividend	K	T	Buy (add'l)	02/10/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
307.					Sold (part)	05/11/22	J	A	
308.					Buy (add'l)	07/12/22	K		
309.					Buy (add'l)	10/11/22	J		
310. --XTrackers High Yield (HYLB)	A	Dividend	J	T	Sold (part)	05/11/22	J	A	
311. --Blackrock Liquidity Fund (BUPXX)	A	Dividend			Buy	05/11/22	J		
312.					Buy (add'l)	06/02/22	J		
313.					Buy (add'l)	07/12/22	J		
314.					Sold (part)	07/12/22	J	D	
315.					Sold	10/11/22	J	D	
316. --iShares 20+ Year Treasury Bond ETF (TLT)	A	Dividend	K	T	Buy (add'l)	02/10/22	J		
317.					Buy (add'l)	05/11/22	J		
318.					Buy (add'l)	07/12/22	J		
319.					Buy (add'l)	10/11/22	J		
320. --Schwab Short-Term US Treasury ETF (SCHO)	A	Dividend	L	T	Sold (part)	02/10/22	J	A	
321.					Buy (add'l)	05/11/22	J		
322.					Buy (add'l)	07/12/22	J		
323.					Buy (add'l)	10/11/22	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
Vance, Sarah S.	07/12/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
324. --Vaneck Vectors Fallen Angel High Yield B (ANGL)	A	Dividend	J	T	Buy (add'l)	02/10/22	J		
325. --SPDR Bloomberg Barclays 1-3 Mnth T Bill ETF (BIL)	A	Dividend			Sold (part)	02/10/22	J	A	
326.					Sold (part)	05/11/22	J	C	
327.					Sold	07/12/22	J	E	
328. Vanguard Total International (BDNX)	A	Dividend	J	T	Buy	10/11/22	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

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

Name of Person Reporting	Date of Report
Vance, Sarah S.	07/12/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Sarah S. Vance

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544