AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2021

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
Wiegand, Christy C.	U.S. District Court, Western District of Pennsylvania	07/19/2022
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 Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
Joseph F. Weis Jr. United States Courthouse 700 Grant Street Pittsburgh, Pennsylvania 15219		

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.	Board Member	Princeton University Rowing Association
2.	Trustee	Investment Trust #1 (see Section VII)
3.	Manager	CCW 2021, LLC (see Section VII)
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.	2021	University of Pittsburgh School of Law, teaching income
2.	2021	Babst, Calland, Clements and Zomnir, P.C., practice of law income
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.	True Green Capital Fund IV, L.P.	Capital Commitment	M
2.	UBS	Line of Credit/Margin	N
3.	Merrill Lynch	Line of Credit/Margin	None
4.			
5.			

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Wiegand, Christy C.	07/19/2022

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. PNC Bank Checking Accounts - Cash	A	Interest	K	T					
2. PNC Bank Savings Accounts - Cash	A	Interest	J	T					
3. Bank of America Savings Account - Cash		None			Closed	03/22/21	J		
4. 529 Account #1 Pennsylvania (H)									
5. - Moderate Age-Based Option: Disciplined Growth Portfolio		None			Merged (with line 6)	04/23/21			
6. - Pennsylvania Target Enrollment 2026/2027 Portfolio		None	L	T					
7. 529 Account #2 Pennsylvania (H)									
8. - Moderate Age-based Option: Disciplined Growth Portfolio		None			Merged (with line 9)	04/23/21			
9. - Pennsylvania Target Enrollment 2026/2027 Portfolio		None	L	T					
10. 401(k) #1 at SchneiderDowns (H)									
11. - BlackRock Equity Index Fund R		None	M	T					
12. - BlackRock MSCI ACWI ex-U.S. Index R		None	K	T					
13. - BlackRock U.S. Debt Index Fd R		None	K	T					
14. - BlackRock Russell 2000 Index Fund R		None	K	T					
15. - Vanguard Real Estate Index - Admiral Shares	A	Dividend	K	T					
16. - BlackRock Mid Cap Equity Index Fund R		None	K	T					
17. - Reliance MetLife Series 25053 Cl D		None	J	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		

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

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18.	Investment Account #1 at Vanguard (H)									
19.	- Vanguard Dividend Appreciation Index - Admiral Shares	A	Dividend	J	T					
20.	- Vanguard Wellington - Admiral Shares	E	Dividend	M	T					
21.	- Vanguard Total Stock Market Index - Admiral	A	Dividend	J	T	Sold (part)	05/18/21	J	B	
22.	Rollover IRA #1 at Vanguard (H)									
23.	- Vanguard Cash Reserves Federal Money Market Fund - Admiral CL	A	Dividend	J	T					
24.	Rollover IRA #2 at Vanguard (H)									
25.	- Vanguard Federal Money Mkt Fund - Investor CL	A	Dividend	J	T					
26.	- Vanguard Total World Stock Index - Admiral CL	D	Dividend	N	T	Sold (part)	12/28/21	M		Conversoin to Roth IRA
27.						Sold (part)	12/28/21	K		Conversion to Roth IRA
28.						Sold (part)	12/30/21	K		Conversion to Roth IRA
29.	Roth IRA #1 at Vanguard (H)									
30.	- Vanguard Divided Appreciation Index - Admiral CL		None	K	T	Buy	12/28/21	K		
31.	- Vanguard Federal Money Market Fund - Investor CL	A	Dividend	K	T	Buy (add'l)	12/28/21	K		
32.						Buy (add'l)	12/28/21	K		
33.	- Vanguard Total World Stock Index - Admiral CL	C	Dividend	N	T	Buy (add'l)	12/28/21	M		
34.						Buy (add'l)	12/28/21	L		

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35.						Buy (add'l)	12/30/21	K		
36.	- Vanguard Wellington Fund - Investor CL	A	Dividend			Merged (with line 37)	09/22/21			
37.	- Vanguard Wellington Fund - Admiral CL	A	Dividend	L	T					
38.	IRA #1 at Vanguard (H)									
39.	- Vanguard Dividend Appreciation Index - Admiral Shares	A	Dividend			Sold	12/28/21	L		Conversion to Roth IRA
40.	- Vanguard Federal Money Mkt Fund	A	Dividend			Sold	12/28/21	K		Conversion to Roth IRA
41.	- Vanguard Total World Stock Index - Admiral	A	Dividend			Sold	12/28/21	L		Conversion to Roth IRA
42.	Investment Account #1 at UBS (H)									
43.	- Affirm Holdings Inc Com CL A		None	K	T	Spinoff (from line 75)	01/01/21	M		
44.						Donated (part)	09/20/21	L		
45.						Sold (part)	10/06/21	K		
46.						Sold (part)	10/07/21	K		
47.						Donated (part)	10/26/21	K		
48.						Donated (part)	12/27/21	K		
49.	- Chevron common stock	D	Dividend	M	T	Sold (part)	06/01/21	J		
50.	- Pfizer Inc common stock	A	Dividend	J	T					
51.	- Viatris Inc.	A	Dividend			Sold	06/01/21	J	A	

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52. - iShares Russell 2000 ETF	B	Dividend	N	T	Buy (add'l)	01/29/21	K		
53. - iShares Core S&P Midcap ETF	B	Dividend	M	T					
54. - iShares Russell 1000 Value ETF	B	Dividend	L	T					
55. - iShares Dow Jones U.S. ETF	B	Dividend	M	T					
56. - iShares Global Clean Energy ETF		None		T	Buy	01/19/21	K		
57.					Sold	06/01/21	J		
58. - iShares Global Tech ETF	B	Dividend	M	T	Donated (part)	01/12/21	J		
59.					Donated (part)	01/12/21	J		
60. - Vaneck Vectors Agribusiness ETF	B	Dividend	M	T					
61. - Vanguard FTSE Emerging Markets	B	Dividend	K	T	Buy (add'l)	01/29/21	L		
62. - Vanguard Total World Stock ETF	E	Dividend	O	T					
63. - Vanguard High Dividend Yield ETF	D	Dividend	M	T					
64. - Vanguard Dividend Appreciation ETF	D	Dividend	N	T					
65. - iShares TIPS Bond ETF	B	Dividend	K	T					
66. - iShares Floating Rate Bond ETF	A	Dividend	K	T					
67. - Vanguard Short-Term Bond ETF	A	Dividend	L	T					
68. - UBS Bank USA Core Savings cash	A	Interest	K	T					

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69. - UBS Bank USA Dep Acct cash	A	Interest	K	T					
70. Rental Real Estate #1 Knox County, ME (50% interest)	E	Rent	O	W					
71. Term Note - Central Diesel Power Company loan	C	Interest	N	T	Open	03/18/21	N		
72. Revolving Credit Note - Central Diesel Power Company loan		None	J	T	Open	01/25/21	J		
73. Note - Justin Chaz Peacock loan		None	J	T	Open	12/30/21	J		
74. Note - HealthSmart Financial Services Inc. loan	C	Interest			Closed	01/01/21	K		
75. HealthSmart Financial Services Inc. common stock		None			Sold	01/01/21	N	G	
76. Folliday Inn Holdings LLC membership interest		None	K	U	Buy	08/11/21	K		
77. True Green Capital Fund III, L.P. limited partnership interest	G	Distribution	N	U					
78. True Green Capital Fund IV, L.P. limited partnership		None	K	U					
79. PC Exploration Limited Partnerships DEEP, ltd p'ship interests	D	Distribution	K	U					
80. Solvaire Technologies, L.P. ltd p'ship interest	C	Distribution	K	U					
81. Roth IRA #1 at Merrill Lynch (H)									
82. - Bank of America, NA RASP	A	Dividend	K	T					
83. - American Growth Fund of America CL A	A	Dividend	J	T					
84. - American New Perspective FD CL A	A	Dividend	J	T					
85. - American Washington Mut Investors Fund Inc A	A	Dividend	J	T					

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86. - ALPS Alerian MLP ETF	A	Dividend	K	T					
87. - MFS Growth Fund	A	Dividend	K	T					
88. - Vanguard Dividend Appreciation ETF	A	Dividend	K	T					
89. Investment Account #8 at Merrill Lynch (H)									
90. - Bank of America-cash	A	Interest	J	T					
91. - American Funds Intl	D	Dividend	M	T					
92. - Artisan Small Cap Fund	C	Dividend	K	T	Buy	01/26/21	K		
93. - Delaware Small Cap Core	C	Dividend	L	T	Buy	01/26/21	K		
94. - JP Morgan Large Cap	E	Dividend	M	T	Buy	01/27/21	M		
95. - Lazard Glbl Lstd	B	Dividend	K	T	Buy (add'l)	01/26/21	J		
96. - Matthews Asia Dividend	B	Dividend	K	T					
97. - Virtus Vontobel Emerging	D	Dividend	K	T					
98. Investment Account #2 at Merrill Lynch (H)									
99. - Bank of America-cash	A	Interest	J	T					
100. - Abbott Labs	A	Dividend	K	T					
101. - Adobe Inc	A	Dividend	L	T					
102. - Amazon Com Inc	A	Dividend	M	T					

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103. - American Wtr Wks	A	Dividend	K	T					
104. - Apple Inc	A	Dividend	L	T					
105. - Bank of America Corp	A	Dividend	K	T					
106. - Cisco Systems	A	Dividend	K	T					
107. - Citigroup	A	Dividend	J	T					
108. - Comcast Corp CL A	A	Dividend	K	T					
109. - CVS Health Corp	A	Dividend	L	T					
110. - Dominion Energy	A	Dividend	J	T					
111. - Meta Platforms	A	Dividend	K	T					
112. - JP Morgan Chase	A	Dividend	K	T					
113. - Laboratory CP Amer Hldgs	A	Dividend	K	T					
114. - Microsoft	A	Dividend	K	T					
115. - Pfizer Inc	A	Dividend	K	T					
116. - Procter & Gamble	A	Dividend	K	T					
117. - UnitedHealth Group Inc	A	Dividend	L	T					
118. - Viatris Inc	A	Dividend			Sold	02/17/21	J		
119. - Ishares Core S&P Small	A	Dividend			Sold	01/26/21	K	C	

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
Wiegand, Christy C.	07/19/2022

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)
120. - Ishares MSCI EAFE	A	Dividend			Sold	01/27/21	K	B	
121. - Ishares S&P Global Infr	A	Dividend			Sold	01/26/21	K		
122. - Ishares S & P Global Clean	A	Dividend	K	T	Buy (add'l)	01/29/21	J		
123. - Ishares TR Core MSCI EAF	A	Dividend			Sold	01/27/21	J		
124. - Vanguard 500 Index Fund	A	Dividend			Sold	01/27/21	M	E	
125. - SPDR S&P BioTech	A	Dividend	J	T					
126. - Vanguard FTSE Emerging	A	Dividend	K	T					
127. - Vanguard Dividend Fund	A	Dividend	L	T					
128. - Vanguard FTSE Developed	B	Dividend	L	T					
129. Investment Account #3 at Merrill Lynch (H)									
130. - Bank of America-Cash	A	Interest	J	T					
131. - Abbott Labs	A	Dividend	K	T					
132. - Adobe Inc	A	Dividend	L	T					
133. - Amazon Com Inc	A	Dividend	M	T					
134. - American Wtr Wks	A	Dividend	K	T					
135. - Apple Inc	A	Dividend	L	T					
136. - Bank of America Corp	A	Dividend	K	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
137. - Cisco Systems	A	Dividend	K	T					
138. - Citigroup Inc	A	Dividend	J	T					
139. - Comcast Corp	A	Dividend	K	T					
140. - CVS Health	A	Dividend	L	T					
141. - Dominion Energy	A	Dividend	J	T					
142. - Meta Platforms	A	Dividend	K	T					
143. - JP Morgan Chase	A	Dividend	K	T					
144. - Laboratory CP AMER Hldgs	A	Dividend	K	T					
145. - Microsoft	A	Dividend	K	T					
146. - Pfizer Inc	A	Dividend	K	T					
147. Procter & Gamble	A	Dividend	K	T					
148. - United Healthcare Group	A	Dividend	L	T					
149. - Viatris Inc	A	Dividend			Sold	02/17/21	J		
150. - Ishares core S & P Small	A	Dividend			Sold	01/26/21	K	C	
151. - Ishares MSCI EAFE	A	Dividend			Sold	01/27/21	K	C	
152. - Ishares S&P Global INFR	A	Dividend			Sold	01/26/21	K		
153. - Ishares S&P Global Clean	A	Dividend	K	T	Buy (add'l)	02/01/21	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
Wiegand, Christy C.	07/19/2022

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)
154.					Buy (add'l)	01/29/21	J		
155. - Ishares TR Core MSCI EAF	A	Dividend			Sold	01/27/21	J		
156. - SPDR S P Biotech	A	Dividend	J	T					
157. - Vanguard FTSE Emerging	A	Dividend	K	T					
158. - Vanguard Dividend	A	Dividend	L	T					
159. - Vanguard FTSE Developed	C	Dividend	L	T					
160. - Vanguard 500 Index	A	Dividend			Sold	01/27/21	M	E	
161. Investment Account #9 at Merrill Lynch (H)									
162. - Bank of America-Cash	A	Interest	J	T					
163. - American Funds INTL	D	Dividend	M	T					
164. - Lazard Global Lstd	B	Dividend	K	T	Buy (add'l)	01/26/21	J		
165. - Matthews Asia Dividend	C	Dividend	K	T					
166. - Virtus Vontobel Emerging	D	Dividend	K	T					
167. - Artisan Small Cap Fund	C	Dividend	K	T	Buy	01/26/21	K		
168. - Delaware Small Cap Fund	C	Dividend	L	T	Buy	01/26/21	K		
169. - JP Morgan Large Cap	E	Dividend	M	T	Buy	01/27/21	M		
170. Municipal Bond Account #1 at Merrill Lynch (H)									

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
Wiegand, Christy C.	07/19/2022

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)
171. - Bank of America-Cash	A	Interest	K	T					
172. - Virginia St Pub Sch Auth	A	Interest			Redeemed	08/02/21	K		
173. - Pennsylvania St Go BDDS	B	Interest	K	T					
174. - Intermountain Pwr Agy-UT	A	Interest	K	T					
175. - Minneapolis-St Paul MN	A	Interest	K	T					
176. - Missouri St Hlth-Edl Fcs	B	Interest	K	T					
177. - Wisconsin St Clean Wtr	B	Interest	K	T					
178. - South Carolina St Go St	A	Interest	K	T					
179. - University Mass Bldg	B	Interest	K	T					
180. - Athens-Clarke Cnty GA	A	Interest	K	T					
181. - Kansas St Dept Transn	B	Interest	K	T					
182. - Conroe Tex Indpt Sch	A	Interest	K	T					
183. - New York St Urban Dev	A	Interest	K	T					
184. - West Va Commr of Hwys	A	Interest	K	T					
185. - Washington St Var Purp	B	Interest	K	T					
186. - Mississippi Dev Bk Spl	B	Interest	K	T					
187. - Tampa Fla Wtr	A	Interest	K	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

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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
Wiegand, Christy C.	07/19/2022

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)
188. - Omaha Pub Pwr Dist Neb	B	Interest	K	T					
189. - Blackrock Strategic Income Opportunities	C	Dividend	M	T	Buy (add'l)	02/18/21	K		
190. - Connecticut St GO Bond	A	Interest	K	T	Buy	01/06/21	K		
191. - Yamhill Co OR SD bond	A	Interest	K	T	Buy	03/04/21	K		
192. - Regional Transn Dist bond	A	Interest	K	T	Buy	03/11/21	K		
193. - Des Moines IA Stormwater bond	A	Interest	K	T	Buy	09/30/21	K		
194. Investment Account #4 at Merrill Lynch (H)									
195. - Bank of America-Cash	A	Interest	J	T					
196. - American Funds Intl	D	Dividend	N	T	Buy (add'l)	01/25/21	L		
197. - Eventide Healthcare	D	Dividend	L	T					
198. - Lazard Glbl LSTD	D	Dividend	M	T					
199. - Matthews Asia Dividend	D	Dividend	L	T					
200. - Virtus Vontobel Emerging	E	Dividend	M	T					
201. - Cohen & Steers Realty	D	Dividend	M	T	Buy	01/25/21	L		
202.					Buy (add'l)	03/22/21	K		
203. - Delaware Small Cap Core	D	Dividend	M	T	Buy	01/25/21	M		
204.					Buy (add'l)	03/17/21	K		

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
Wiegand, Christy C.	07/19/2022

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)
205. - JP Morgan Large Cap	E	Dividend	M	T	Buy	01/25/21	M		
206. - AQR Delphi Long Short	D	Dividend	M	T					
207. - Renaissance RIDA Access LLC Tranche M	A	Dividend	L	T					
208. investment Account #1 at Merrill Lynch (H)									
209. - Bank of America-Cash	A	Interest	N	T					
210. - Allegheny Cnty Pa Go BDS	A	Interest			Redeemed	11/01/21	K		
211. - Norwin Pa Sch Dist	A	Interest			Redeemed	06/22/21	K		
212. - Morgan Stanley- Preferred Stock	C	Dividend	L	T					
213. - Abbott Labs	C	Dividend	M	T					
214. - Adobe Inc	A	Dividend	N	T					
215. - Alibaba Group Holding LT	A	Dividend	L	T					
216. - Amazon Com Inc	A	Dividend	N	T					
217. - American Wtr Wks	B	Dividend	L	T					
218. - Amgen Inc Com	C	Dividend	M	T					
219. - Apple Inc	B	Dividend	N	T					
220. - Bank of America Corp	B	Dividend	L	T					
221. - Blackrock Inc	C	Dividend	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

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

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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)
222. - Cisco Systems Inc	B	Dividend	L	T					
223. - Citigroup Inc Com	B	Dividend	L	T					
224. - CNX Res Corp	A	Dividend			Sold	01/26/21	J	B	
225. - Colgate Palmolive	B	Dividend	L	T					
226. - Comcast Corp New	A	Dividend	L	T					
227. - Crestwood Equity	A	Dividend	J	T					
228. - CSI Compressco	A	Dividend			Sold	01/26/21	J		
229. - CVS Health Corp	B	Dividend	M	T					
230. - Disney (Walt) Co Com	A	Dividend	M	T					
231. - Dominion Energy Inc	B	Dividend	L	T					
232. - Energy Transfer LP	A	Dividend	K	T					
233. - Enterprise Ptr LP	A	Dividend	K	T					
234. - Meta Platforms	A	Dividend	L	T					
235. - HCA Healthcare Inc	A	Dividend	M	T					
236. - JPMorgan Chase & Co	C	Dividend	M	T					
237. - Kimberly Clark	B	Dividend	L	T					
238. - Laboratory CP Amer Hldgs	A	Dividend	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

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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
Wiegand, Christy C.	07/19/2022

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)
239. - Magellan Midstream LP	A	Dividend	J	T					
240. - Microsoft Corp	A	Dividend	L	T					
241. - MPLX, LP	A	Dividend	K	T					
242. - Nextera Energy Inc SHS	C	Dividend	M	T					
243. - Nextera Energy Partners	A	Dividend	M	T					
244. - Pfizer Inc	C	Dividend	M	T					
245. - Plains All Amer Pipl LP	A	Dividend			Sold	12/31/21	J		
246. - Procter & Gamble Co	B	Dividend	L	T					
247. - Thermo Fisher Scientific	A	Dividend	N	T					
248. - Viatris Inc	A	Dividend			Sold	02/17/21	J	B	
249. - IShares MSCI Eafe	A	Dividend			Sold	01/26/21	L	D	
250. - IShares TR IShares 5-10	A	Dividend			Sold	02/17/21	M		
251. - IShares S&P Global Clean	B	Dividend	K	T	Buy (add'l)	01/26/21	L		
252.					Sold (part)	12/31/21	L		
253. - SPDR Gold Trust	A	Dividend	M	T					
254. - Vanguard FTSE Emerging	A	Dividend	K	T					
255. - Vanguard Dividend	C	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
Wiegand, Christy C.	07/19/2022

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)
256. - Vanguard FTSE Developed	C	Dividend	L	T					
257. - Vanguard 500 Index Fund	A	Dividend			Sold	01/26/21	M	E	
258. -BLF Fedfund	A	Dividend			Redeemed	01/25/21	L		
259. Investment Trust #1 at Bessemer (H)									
260. - Fed Hermes Gov Obl Fd	A	Interest			Sold	12/29/21	P1	A	
261. - OW Municipal Bond Fund	C	Interest			Sold	12/29/21	N		
262. - Alphabet Inc	A	Dividend			Sold (part)	05/12/21	J	D	
263.					Distributed	12/03/21	L		CCW 2021, LLC
264. - Charter Communications Inc	A	Dividend			Sold (part)	05/12/21	J	B	
265.					Distributed	12/03/21	K		CCW 2021, LLC
266. - Facebook (now Meta Platforms)	A	Dividend			Distributed	12/03/21	L		CCW 2021, LLC
267. - Amazon	A	Dividend			Distributed	12/03/21	L		CCW 2021, LLC
268. - Hilton Worldwide	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
269. - Home Depot	A	Dividend			Sold (part)	04/21/21	J	B	
270.					Distributed	12/03/21	J		CCW 2021, LLC
271. - Nike Inc	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
272. - Ross Stores	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC

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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
273. - Pepsico	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
274. - Conocophillips	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
275. - Aon PLC	A	Dividend			Buy (add'l)	02/12/21	J		
276.					Distributed	12/03/21	K		CCW 2021, LLC
277. - Bank of America	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
278. - Blackrock Inc	A	Dividend			Sold	02/10/21	J	C	
279. - Blackstone Group	A	Dividend			Sold (part)	11/04/21	J	D	
280.					Sold (part)	11/05/21	J	C	
281.					Sold	11/05/21	J	B	
282.					Distributed	12/03/21	K		CCW 2021, LLC
283. - Chubb Limited	A	Dividend			Sold (part)	01/20/21	J	B	
284.					Sold	01/21/21	J	B	
285. - Citigroup Inc	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
286. - S & P Global Inc	A	Dividend			Buy (add'l)	11/08/21	J		
287.					Distributed	12/31/21	K		CCW 2021, LLC
288. - Schwab Charles Corp	A	Dividend			Buy (add'l)	01/20/21	J		
289.					Buy (add'l)	03/08/21	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		
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
290.					Distributed	12/03/21	K		CCW 2021, LLC
291. - Danaher Corp	A	Dividend			Sold (part)	01/04/21	J	C	
292.					Distributed	12/03/21	K		CCW 2021, LLC
293. - Iqvia Holdings	A	Dividend			Sold (part)	04/22/21	J		
294.					Distributed	12/03/21	K		CCW 2021, LLC
295. - Thermo Fisher Scientific	A	Dividend			Sold (part)	01/04/21	J	C	
296.					Distributed	12/03/21	K		CCW 2021, LLC
297. - Unitedhealth Group Inc	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
298. - Zoetis Inc	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
299. - Cintas Corp	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
300. - Fortive Co	A	Dividend			Sold (part)	04/21/21	J		
301.					Sold (part)	04/22/21	J	B	
302.					Sold	04/23/21	J	B	
303. - Union Pacific Corp	A	Dividend			Sold (part)	01/15/21	J	B	
304.					Sold (part)	11/04/21	J	C	
305.					Distributed	12/03/21	K		CCW 2021, LLC
306. - Adobe Inc	A	Dividend			Buy (add'l)	10/27/21	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
Wiegand, Christy C.	07/19/2022

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)
307.					Sold (part)	03/04/21	J		
308.					Sold (part)	05/12/21	J		
309.					Distributed	12/03/21	K		CCW 2021, LLC
310. - Amphenol	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
311. - Apple Inc	A	Dividend			Distributed	12/03/21	L		CCW 2021, LLC
312. - Fidelity Natl Info Svcs	A	Dividend			Sold (part)	02/08/21	J	B	
313.					Sold (part)	02/09/21	J	C	
314.					Sold	02/09/21	J		
315. - Microsoft Corp	A	Dividend			Sold (part)	03/04/21	J	D	
316.					Sold (part)	05/12/21	J	B	
317.					Distributed	12/03/21	M		CCW 2021, LLC
318. - Servicenow Inc	A	Dividend			Sold (part)	03/04/21	J	B	
319.					Sold (part)	03/04/21	J		
320.					Distributed	12/03/21	J		CCW 2021, LLC
321. - Texas Instruments	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
322. - Visa Inc	A	Dividend			Sold (part)	11/04/21	J		
323.					Distributed	12/03/21	K		CCW 2021, LLC

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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
324. - Air Products & Chemicals	A	Dividend			Buy (add'l)	01/20/21	J		
325.					Sold (part)	08/20/21	J		
326.					Sold (part)	08/20/21	J		
327.					Distributed	12/03/21	J		CCW 2021, LLC
328. - American Tower Corp	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
329. - Ameren Corp	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
330. - American Water Works	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
331. - Sea Ltd Adr	A	Dividend			Sold (part)	04/21/21	J	C	
332.					Sold (part)	05/12/21	J	C	
333.					Distributed	12/03/21	J		CCW 2021, LLC
334. - Tencent Holdings LTD	A	Dividend			Sold (part)	01/11/21	K	D	
335.					Sold (part)	01/12/21	J	B	
336.					Buy (add'l)	02/04/21	J		
337.					Sold (part)	01/12/21	J		
338.					Sold (part)	07/28/21	J		
339.					Distributed	12/03/21	J		CCW 2021, LLC
340. - Alibaba Group Hldg	A	Dividend			Sold (part)	01/04/21	J	C	

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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
341.					Sold (part)	01/11/21	J	D	
342.					Sold	01/11/21	J		
343. - LVMH Moet Hennessy Vuitton	A	Dividend			Distributed	12/03/21	K		CCW 2021, LLC
344. - Safran SA	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
345. - ASML Holding	A	Dividend			Buy (add'l)	01/20/21	J		
346.					Distributed	12/03/21	K		CCW 2021, LLC
347. - OW Large Cap Strategies FD	A	Dividend			Sold	12/29/21	P1	G	
348. - Match Group Inc	A	Dividend			Buy (add'l)	09/22/21	J		
349.					Distributed	12/03/21	J		CCW 2021, LLC
350. - Advance Auto Parts	A	Dividend			Sold (part)	07/09/21	J		
351.					Distributed	12/03/21	J		CCW 2021, LLC
352. - Burlington Stores	A	Dividend			Sold (part)	04/08/21	J		
353.					Distributed	12/03/21	J		CCW 2021, LLC
354. - Dollarama Inc	A	Dividend			Buy (add'l)	03/01/21	J		
355.					Distributed	12/03/21	J		CCW 2021, LLC
356. - Wyndham Hotels & Resorts	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
357. - US Foods Holding Corp	A	Dividend			Buy (add'l)	01/21/21	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
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	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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358.					Buy (add'l)	06/09/21	J		
359.					Buy (add'l)	08/09/21	J		
360.					Buy (add'l)	09/22/21	J		
361.					Distributed	12/03/21	J		CCW 2021, LLC
362. - Nasdaq Inc	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
363. - Cooper Cos Inc	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
364. - Lab Corp of America	A	Dividend			Sold (part)	02/25/21	J		
365.					Sold (part)	04/09/21	J		
366.					Sold	09/20/21	J		
367. - Steris PLC	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
368. - Teleflex Inc	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
369. - West Pharmaceutical Svc	A	Dividend			Sold	01/19/21	J	B	
370. - Dover Corp	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
371. - Equifax Inc	A	Dividend			Sold (part)	06/07/21	J		
372.					Sold (part)	07/09/21	J		
373.					Distributed	12/03/21	J		CCW 2021, LLC
374. - IAA Inc	A	Dividend			Sold (part)	01/13/21	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	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Wiegand, Christy C.	07/19/2022

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

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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				
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375.					Distributed	12/03/21	J		CCW 2021, LLC
376. - Idex Corp	A	Dividend			Sold (part)	01/15/21	J	B	
377.					Sold	01/15/21	J	A	
378. - L3 Harris Technologies Inc	A	Dividend			Sold	04/08/21	J	B	
379. - Rentokil Initial PLC	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
380. - Smith A O	A	Dividend			Sold (part)	02/26/21	J		
381.					Distributed	12/03/21	J		CCW 2021, LLC
382. - Verisk Analytics Inc	A	Dividend			Sold (part)	02/04/21	J	B	
383.					Sold (part)	02/25/21	J		
384.					Sold	02/25/21	J		
385. - Ansys Inc	A	Dividend			Sold (part)	06/07/21	J		
386.					Distributed	12/03/21	J		CCW 2021, LLC
387. - Aspen Technology	A	Dividend			Buy (add'l)	01/15/21	J		
388.					Distributed	12/03/21	J		CCW 2021, LLC
389. - CDW	A	Dividend			Buy (add'l)	01/21/21	J		
390.					Distributed	12/03/21	J		CCW 2021, LLC
391. - CMC Materials Inc (was Cabot Micro)	A	Dividend			Sold (part)	08/05/21	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
Wiegand, Christy C.	07/19/2022

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)
392.					Sold	09/20/21	J		
393. - Nice Ltd	A	Dividend			Buy (add'l)	03/01/21	J		
394.					Distributed	12/03/21	J		CCW 2021, LLC
395. - Paycom Software Inc	A	Dividend			Buy (add'l)	02/08/21	J		
396.					Buy (add'l)	04/12/21	J		
397.					Distributed	12/03/21	J		CCW 2021, LLC
398. - SS&C Technologies Holdings	A	Dividend			Distributed	12/03/21	J		CCW 2021, LLC
399. - Synopsys Inc	A	Dividend			Sold (part)	01/13/21	J	B	
400.					Sold (part)	09/20/21	J		
401.					Distributed	12/03/21	J		CCW 2021, LLC
402. - WEX INC	A	Dividend			Buy (add'l)	06/09/21	J		
403.					Sold (part)	09/28/21	J		
404.					Distributed	12/03/21	J		CCW 2021, LLC
405. - Aptargroup Inc	A	Dividend			Sold (part)	02/26/21	J		
406.					Sold	06/21/21	J	B	
407. - OW Small & Midcap Strat FD	A	Dividend			Sold	12/29/21	O	F	
408. - OW All Cap Core Fd	A	Dividend			Sold	12/29/21	M		

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
Wiegand, Christy C.	07/19/2022

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)
409. - Aptiv PLC	A	Dividend			Buy	01/13/21	J		
410.					Buy (add'l)	01/14/21	J		
411.					Buy (add'l)	01/20/21	J		
412.					Buy (add'l)	11/08/21	J		
413.					Distributed	12/03/21	K		CCW 2021, LLC
414. - Carlisle COS	A	Dividend			Buy	07/13/21	J		
415.					Buy (add'l)	08/09/21	J		
416.					Distributed	12/03/21	J		CCW 2021, LLC
417. - Catalent Inc	A	Dividend			Buy	01/07/21	J		
418.					Buy (add'l)	01/08/21	J		
419.					Buy (add'l)	01/11/21	J		
420.					Buy (add'l)	01/12/21	J		
421.					Distributed	12/03/21	J		CCW 2021, LLC
422. - Dominos Pizza	A	Dividend			Buy	04/12/21	J		
423.					Distributed	12/03/21	J		CCW 2021, LLC
424. - Eaton Corp PLC	A	Dividend			Buy	04/23/21	J		
425.					Buy (add'l)	04/26/21	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
426.					Buy (add'l)	04/27/21	J		
427.					Buy (add'l)	05/14/21	J		
428.					Distributed	12/03/21	K		CCW 2021, LLC
429. - Expedia Group Inc	A	Dividend			Buy	09/30/21	J		
430.					Distributed	12/03/21	J		CCW 2021, LLC
431. - Heico Corp	A	Dividend			Buy	01/19/21	J		
432.					Sold (part)	09/30/21	J		
433.					Distributed	12/03/21	J		CCW 2021, LLC
434. - Jones Lang Lasalle Inc Com	A	Dividend			Buy	03/02/21	J		
435.					Buy (add'l)	06/09/21	J		
436.					Distributed	12/03/21	J		CCW 2021, LLC
437. - Lincoln Elec Hldg	A	Dividend			Buy	06/24/21	J		
438.					Buy (add'l)	08/12/21	J		
439.					Buy (add'l)	09/22/21	J		
440.					Distributed	12/03/21	J		CCW 2021, LLC
441. - Mercadolibre Inc	A	Dividend			Buy	11/08/21	J		
442.					Distributed	12/03/21	J		CCW 2021, LLC

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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
443. - MSCI Inc	A	Dividend			Buy	02/17/21	J		
444.					Distributed	12/03/21	K		CCW 2021, LLC
445. - Northrop Grumman Corp	A	Dividend			Buy	05/14/21	J		
446.					Buy (add'l)	11/08/21	J		
447.					Distributed	12/03/21	K		CCW 2021, LLC
448. - Paypal Holdings Inc	A	Dividend			Buy	02/10/21	J		
449.					Buy (add'l)	02/11/21	J		
450.					Buy (add'l)	02/12/21	J		
451.					Sold (part)	10/25/21	J		
452.					Sold	10/26/21	J		
453. - S&P 500 Dep Rcpts	A	Dividend			Buy	01/13/21	K		
454.					Sold (part)	01/19/21	J		
455.					Sold (part)	02/01/21	K		
456.					Sold	02/08/21	J		
457. - Square Inc	A	Dividend			Buy	02/10/21	J		
458.					Sold	05/12/21	J		
459. - Vulcan Materials	A	Dividend			Buy	04/23/21	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
460.					Buy (add'l)	05/17/21	J		
461.					Buy (add'l)	11/08/21	J		
462.					Distributed	12/03/21	K		CCW 2021, LLC
463. Investment Trust #1 sole mbr of CCW 2021, LLC - Merrill Lynch Prim (H)									
464. - Money Market Fund Merrill Lynch	A	Dividend	P1	T					
465. - Ansys Inc	A	Dividend	J	T					
466. - Adobe Inc	A	Dividend	K	T					
467. - Advanced Auto Parts Inc	A	Dividend	J	T					
468. - Air Products	A	Dividend	J	T					
469. - Alphabet Inc	A	Dividend	L	T					
470. - Amazon Com Inc	A	Dividend	L	T					
471. - Ameren Corp	A	Dividend	J	T					
472. - American Tower Reit	A	Dividend	K	T					
473. - American Water Works	A	Dividend	J	T					
474. - Amphenol Corp CL A	A	Dividend	K	T					
475. - Aon PLC	A	Dividend	K	T					
476. - Apple Inc	A	Dividend	L	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

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)
477. - APTIV Plc	A	Dividend	K	T					
478. - ASML Holding	A	Dividend	K	T					
479. - Aspen Technology	A	Dividend	J	T					
480. - Bank of America Corp	A	Dividend	J	T					
481. - Blackstone Inc	A	Dividend	K	T					
482. - Burlington Stores Inc	A	Dividend	J	T					
483. - Carlisle Cos	A	Dividend	J	T					
484. - Catalent Inc	A	Dividend	J	T					
485. - CDW Corp	A	Dividend	J	T					
486. - Charter Communications	A	Dividend	K	T					
487. - Cintas Corp	A	Dividend	K	T					
488. - Citigroup Inc	A	Dividend	J	T					
489. - Conocophillips	A	Dividend	K	T					
490. - Cooper Cos Inc	A	Dividend	J	T					
491. - Danaher Corp	A	Dividend	K	T					
492. - Dollarana Inc	A	Dividend	J	T					
493. - Dominos Pizza Inc	A	Dividend	J	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

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)
494. - Dover Corp	A	Dividend	J	T					
495. - Eaton Corp	A	Dividend	K	T					
496. - Equifax Inc	A	Dividend	J	T					
497. - Expedia Group	A	Dividend	J	T					
498. - Heico Corp	A	Dividend	J	T					
499. - Hilton Worldwide	A	Dividend	K	T					
500. - Home Depot	A	Dividend	J	T					
501. - IAA Inc Reg shs	A	Dividend	J	T					
502. - IQVIA Hldgs	A	Dividend	K	T					
503. - Jones Lang Lasalle	A	Dividend	J	T					
504. - LVMH EUR	A	Dividend	K	T					
505. - Laboratory CP Amer Hldgs	A	Dividend	J	T					
506. - Lincoln Elec Hldgs	A	Dividend	J	T					
507. - Match Group	A	Dividend	J	T					
508. - Mercaldolibre Inc	A	Dividend	J	T					
509. - Meta Platforms	A	Dividend	L	T					
510. - Microsoft Corp	A	Dividend	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
Wiegand, Christy C.	07/19/2022

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)
511. - MSCI Inc	A	Dividend	K	T					
512. - NASDAQ Omx Grp	A	Dividend	J	T					
513. - Nice Ltd	A	Dividend	J	T					
514. - Nike Inc	A	Dividend	K	T					
515. - Northrop Grumman	A	Dividend	K	T					
516. - Paycom Software	A	Dividend	J	T					
517. - Pepsico Inc	A	Dividend	K	T					
518. - Rentokil Initial 2005	A	Dividend	J	T					
519. - Ross Stores Inc	A	Dividend	K	T					
520. - S & P Global Inc	A	Dividend	K	T					
521. - Safran	A	Dividend	J	T					
522. - Schwab Charles Corp	A	Dividend	K	T					
523. - Sea LTD	A	Dividend	J	T					
524. - Service Now Inc	A	Dividend	J	T					
525. - Smith A O	A	Dividend	J	T					
526. - SS and C Technologies	A	Dividend	J	T					
527. - Steris PLC	A	Dividend	J	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
Wiegand, Christy C.	07/19/2022

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)
528. - Synopsys Inc	A	Dividend	J	T					
529. - Teleflex Inc	A	Dividend	J	T					
530. - Texas Instruments	A	Dividend	K	T					
531. - Thermo Fisher Scientific	A	Dividend	K	T					
532. - Union Pacific Corp	A	Dividend	K	T					
533. - United Health Group	A	Dividend	K	T					
534. - US Foods Hldg	A	Dividend	J	T					
535. - Visa Inc	A	Dividend	K	T					
536. - Vulcan Materials	A	Dividend	K	T					
537. - WEX Inc	A	Dividend	J	T					
538. - Wyndham Hotels	A	Dividend	J	T					
539. - Zoetis Inc	A	Dividend	K	T					
540. Investment Trust #1 sole mbr of CCW 2021, LLC - Merrill Lynch RE (H)									
541. - Money Market Fund Merrilly Lynch	A	Dividend	K	T					
542. - Apartment Income Reit	A	Dividend	J	T	Buy	12/29/21	J		
543. - Americold Rlty TR	A	Dividend	J	T	Buy	12/29/21	J		
544. - Prologis Inc	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
545. - American Tower Reit Inc	A	Dividend	K	T	Buy	12/29/21	K		
546. - BOYD Gaming Corp	A	Dividend	J	T	Buy	12/29/21	J		
547. - Crown Castle Reit Inc	A	Dividend	J	T	Buy	12/29/21	J		
548. - Duke Realty Corp	A	Dividend	K	T	Buy	12/29/21	K		
549. - Digital Rlty TR Inc	A	Dividend	K	T	Buy	12/29/21	K		
550. - Caesars Entertainment	A	Dividend	J	T	Buy	12/29/21	J		
551. - Equity Residential	A	Dividend	J	T	Buy	12/29/21	J		
552. - Essex PptyTR Inc	A	Dividend	J	T	Buy	12/29/21	J		
553. - Extra Space Storage Inc	A	Dividend	J	T	Buy	12/29/21	J		
554. - Equinix Inc	A	Dividend	J	T	Buy	12/29/21	J		
555. - Federal Realty Investment	A	Dividend	J	T	Buy	12/29/21	J		
556. - Healthpeak Pptys Inc	A	Dividend	K	T	Buy	12/29/21	K		
557.					Buy (add'l)	12/30/21	J		
558. - Highwoods Pptys Inc	A	Dividend	J	T	Buy	12/29/21	J		
559. - Host Hotels & Resorts	A	Dividend	J	T	Buy	12/29/21	J		
560. - Healthcare TR of America	A	Dividend	J	T	Buy	12/29/21	J		
561. - Invitation Homes Inc	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
562. - Jones Lang Lasalle Inc	A	Dividend	J	T	Buy	12/29/21	J		
563. - Kimco Realty Corp	A	Dividend	J	T	Buy	12/29/21	J		
564. - Public Storage	A	Dividend	K	T	Buy	12/29/21	K		
565.					Buy (add'l)	12/30/21	J		
566. - Park Hotels and Resorts	A	Dividend	J	T	Buy	12/29/21	J		
567. - Realty Incm Crp	A	Dividend	J	T	Buy	12/29/21	J		
568. - Spirit Realty Capital	A	Dividend	J	T	Buy	12/29/21	J		
569. - Sun Communitys Inc	A	Dividend	J	T	Buy	12/29/21	J		
570. - Simon Property Group	A	Dividend	K	T	Buy	12/29/21	K		
571. - Site CTRS Corp	A	Dividend	J	T	Buy	12/29/21	J		
572. - SBA Communications Corp	A	Dividend	J	T	Buy	12/29/21	J		
573. - Welltower Inc	A	Dividend	K	T	Buy	12/29/21	K		
574. - UDR Inc	A	Dividend	K	T	Buy	12/29/21	K		
575. - Ventas Inc	A	Dividend	J	T	Buy	12/29/21	J		
576. - Weyerhaeuser Co	A	Dividend	J	T	Buy	12/29/21	J		
577. Investment Trust #1 sole mbr of CCW 2021, LLC - Merrill Lynch SC (H)									
578. - Money Market Fund Merrill Lynch	A	Dividend	J	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
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
579. - ABM Industries Inc	A	Dividend	J	T	Buy	12/29/21	J		
580. - Agios Pharmaceuticals	A	Dividend	J	T	Buy	12/29/21	J		
581. - Allegiant Travel Co	A	Dividend	J	T	Buy	12/29/21	J		
582. - American Eagle Outfitters	A	Dividend	J	T	Buy	12/29/21	J		
583. - Ameresco Class A	A	Dividend	J	T	Buy	12/29/21	J		
584. - American Assets	A	Dividend	J	T	Buy	12/29/21	J		
585. - American Equity	A	Dividend	J	T	Buy	12/29/21	J		
586. - Amicus Therapeutics Inc	A	Dividend	J	T	Buy	12/29/21	J		
587. - Apellis Pharmaceuticals	A	Dividend	J	T	Buy	12/29/21	J		
588. - Applied Industrl Tech	A	Dividend	J	T	Buy	12/29/21	J		
589. - Armada Hoffler Pptys Inc	A	Dividend	J	T	Buy	12/29/21	J		
590. - ASGN Inc	A	Dividend	J	T	Buy	12/29/21	J		
591. - ATN International Inc	A	Dividend	J	T	Buy	12/29/21	J		
592. - Atricure Inc	A	Dividend	J	T	Buy	12/29/21	J		
593. - Azenta Inc	A	Dividend	J	T	Buy	12/29/21	J		
594. - Balchem Corp	A	Dividend	J	T	Buy	12/29/21	J		
595. - Barnes Group Inc	A	Dividend	J	T	Buy	12/29/21	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
596. - Biohaven Pharmaceutical	A	Dividend	J	T	Buy	12/29/21	J		
597. - BJS WHSL Club Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
598. - Black Hills Corp	A	Dividend	J	T	Buy	12/29/21	J		
599. - Blackline Inc	A	Dividend	J	T	Buy	12/29/21	J		
600. - Blueprint Medicines Corp	A	Dividend	J	T	Buy	12/29/21	J		
601. - Boise Cascade Co	A	Dividend	J	T	Buy	12/29/21	J		
602. - Brightview Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
603. - Brinker Intl	A	Dividend	J	T	Buy	12/29/21	J		
604. - Bryn Mawr Bk Corp	A	Dividend	J	T	Buy	12/29/21	J		
605. - Casella Waste System Inc	A	Dividend	J	T	Buy	12/29/21	J		
606. - Chuys Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
607. - Cinemark Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
608. - City Holding Co	A	Dividend	J	T	Buy	12/29/21	J		
609. - Columbus Mckinnon	A	Dividend	J	T	Buy	12/29/21	J		
610. - Conmed Corp	A	Dividend	J	T	Buy	12/29/21	J		
611. - Cryolife Inc	A	Dividend	J	T	Buy	12/29/21	J		
612. - Dana Inc	A	Dividend	J	T	Buy	12/29/21	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 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)
613. - Diamondrock Hospitality	A	Dividend	J	T	Buy	12/29/21	J		
614. - Eastgroup Properties Inc	A	Dividend	J	T	Buy	12/29/21	J		
615. - Enterprise Finl Svcs	A	Dividend	J	T	Buy	12/29/21	J		
616. - Esco Technologies Inc	A	Dividend	J	T	Buy	12/29/21	J		
617. - Essent Group Ltd	A	Dividend	J	T	Buy	12/29/21	J		
618. - Exlservice Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
619. - Federal Signal Corp	A	Dividend	J	T	Buy	12/29/21	J		
620. - First Bancorp	A	Dividend	J	T	Buy	12/29/21	J		
621. - First Financial Bancorp	A	Dividend	J	T	Buy	12/29/21	J		
622. - First Fndtn Inc	A	Dividend	J	T	Buy	12/29/21	J		
623. - First Intst Bancsystem	A	Dividend	J	T	Buy	12/29/21	J		
624. - Great Westn Bancorp Inc	A	Dividend	J	T	Buy	12/29/21	J		
625. - Halozyme Therapeutics	A	Dividend	J	T	Buy	12/29/21	J		
626. - Hamilton Lane Inc	A	Dividend	J	T	Buy	12/29/21	J		
627. - Helen of Troy Ltd	A	Dividend	J	T	Buy	12/29/21	J		
628. - Hibbett Sports Inc	A	Dividend	J	T	Buy	12/29/21	J		
629. - Hub Group Inc	A	Dividend	J	T	Buy	12/29/21	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	
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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)
630. - II-VI Inc	A	Dividend	J	T	Buy	12/29/21	J		
631. - Independent Bk Corp Mass	A	Dividend	J	T	Buy	12/29/21	J		
632. - Independent Bk Group Inc	A	Dividend	J	T	Buy	12/29/21	J		
633. - Insmed Inc	A	Dividend	J	T	Buy	12/29/21	J		
634. - Inspire Med System Inc	A	Dividend	J	T	Buy	12/29/21	J		
635. - J&J Snack Foods	A	Dividend	J	T	Buy	12/29/21	J		
636. - Jack In The Box Inc	A	Dividend	J	T	Buy	12/29/21	J		
637. - Kadant Inc	A	Dividend	J	T	Buy	12/29/21	J		
638. - Kaiser Alum Corp	A	Dividend	J	T	Buy	12/29/21	J		
639. - KB Home	A	Dividend	J	T	Buy	12/29/21	J		
640. - KBR Inc	A	Dividend	J	T	Buy	12/29/21	J		
641. - Kemper Corp Del	A	Dividend	J	T	Buy	12/29/21	J		
642. - Kite Realty Group	A	Dividend	J	T	Buy	12/29/21	J		
643. - La-z-boy Inc Michigan	A	Dividend	J	T	Buy	12/29/21	J		
644. - Lakeland Fincl Corp	A	Dividend	J	T	Buy	12/29/21	J		
645. - Ligand Pharmaceuticals	A	Dividend	J	T	Buy	12/29/21	J		
646. - LXP Industrial Trust	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
647. - Macom Technology	A	Dividend	J	T	Buy	12/29/21	J		
648. - Malibu Boats Inc	A	Dividend	J	T	Buy	12/29/21	J		
649. - Maxlinear Inc	A	Dividend	J	T	Buy	12/29/21	J		
650. - Merit Medical Sys Inc	A	Dividend	J	T	Buy	12/29/21	J		
651. - Mimecast Ltd	A	Dividend	J	T	Buy	12/29/21	J		
652. - Minerals Technologies	A	Dividend	J	T	Buy	12/29/21	J		
653. - Myr Group Inc	A	Dividend	J	T	Buy	12/29/21	J		
654. - National Storage	A	Dividend	J	T	Buy	12/29/21	J		
655. - Neenah Inc	A	Dividend	J	T	Buy	12/29/21	J		
656. - Neogenomics Inc	A	Dividend	J	T	Buy	12/29/21	J		
657. - Netgear Inc	A	Dividend	J	T	Buy	12/29/21	J		
658. - Nexstar Media Group Inc	A	Dividend	J	T	Buy	12/29/21	J		
659. - NMI Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
660. - Northwestern Corp	A	Dividend	J	T	Buy	12/29/21	J		
661. - Nuvasive Inc	A	Dividend	J	T	Buy	12/29/21	J		
662. - Old Natl Bancorp	A	Dividend	J	T	Buy	12/29/21	J		
663. - Omnicell Inc	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
664. - Pacific Biosciences	A	Dividend	J	T	Buy	12/29/21	J		
665. - Pacific Premier Bancorp	A	Dividend	J	T	Buy	12/29/21	J		
666. - Patterson Uti Energy Inc	A	Dividend	J	T	Buy	12/29/21	J		
667. - PDC Energy Inc	A	Dividend	J	T	Buy	12/29/21	J		
668. - Pebblebrook Hotel Trust	A	Dividend	J	T	Buy	12/29/21	J		
669. - Physicians Rlty	A	Dividend	J	T	Buy	12/29/21	J		
670. - Prestige Consumer	A	Dividend	J	T	Buy	12/29/21	J		
671. - PTC Therapeutics	A	Dividend	J	T	Buy	12/29/21	J		
672. - Quaker Houghton	A	Dividend	J	T	Buy	12/29/21	J		
673. - Q2 Holdings Inc	A	Dividend	J	T	Buy	12/29/21	J		
674. - Rapid 7	A	Dividend	J	T	Buy	12/29/21	J		
675. - Regal Rexnord Corp	A	Dividend	J	T	Buy	12/29/21	J		
676. - Rli Corp Illinois	A	Dividend	J	T	Buy	12/29/21	J		
677. - Rpt Rlty Sh	A	Dividend	J	T	Buy	12/29/21	J		
678. - Selective Ins Group Inc	A	Dividend	J	T	Buy	12/29/21	J		
679. - Semtech Corporation	A	Dividend	J	T	Buy	12/29/21	J		
680. - Shockwave Medical Inc	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
681. - Silicon Labs Inc	A	Dividend	J	T	Buy	12/29/21	J		
682. - South Jersey Ind	A	Dividend	J	T	Buy	12/29/21	J		
683. - Southstate Corp	A	Dividend	J	T	Buy	12/29/21	J		
684. - Southwestern Energy Co	A	Dividend	J	T	Buy	12/29/21	J		
685. - Spire Inc	A	Dividend	J	T	Buy	12/29/21	J		
686. - Sprout Social Inc	A	Dividend	J	T	Buy	12/29/21	J		
687. - Steven Madden Ltd	A	Dividend	J	T	Buy	12/29/21	J		
688. - Stifel Financial Corp	A	Dividend	J	T	Buy	12/29/21	J		
689. - Summit Matls Inc	A	Dividend	J	T	Buy	12/29/21	J		
690. - Supernus Pharmaceuticals	A	Dividend	J	T	Buy	12/29/21	J		
691. - Taylor Morrison Home	A	Dividend	J	T	Buy	12/29/21	J		
692. - Tetra Tech Inc	A	Dividend	J	T	Buy	12/29/21	J		
693. - Texas Roadhouse Inc	A	Dividend	J	T	Buy	12/29/21	J		
694. - The Children's Place Inc	A	Dividend	J	T	Buy	12/29/21	J		
695. - Transmedics Group Inc	A	Dividend	J	T	Buy	12/29/21	J		
696. - Travere Therapeutics Inc	A	Dividend	J	T	Buy	12/29/21	J		
697. - Ultragenyx	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
698. - Umpqua Holdings Corp	A	Dividend	J	T	Buy	12/29/21	J		
699. - United Community Banks	A	Dividend	J	T	Buy	12/29/21	J		
700. - Valley Natl Bancorp	A	Dividend	J	T	Buy	12/29/21	J		
701. - Vanda Pharmaceuticals	A	Dividend	J	T	Buy	12/29/21	J		
702. - Varonis System Inc	A	Dividend	J	T	Buy	12/29/21	J		
703. - Wendys Co	A	Dividend	J	T	Buy	12/29/21	J		
704. - Werner Enterprises Inc	A	Dividend	J	T	Buy	12/29/21	J		
705. - Wesbanco Inc	A	Dividend	J	T	Buy	12/29/21	J		
706. - Wesco International Inc	A	Dividend	J	T	Buy	12/29/21	J		
707. - Willscot Mobile Mini	A	Dividend	J	T	Buy	12/29/21	J		
708. - WNS Holdings Ltd	A	Dividend	J	T	Buy	12/29/21	J		
709. - Worthington Industries	A	Dividend	J	T	Buy	12/29/21	J		
710. - WSFS Financial Corp	A	Dividend	J	T	Buy	12/29/21	J		
711. - Yelp Inc	A	Dividend	J	T	Buy	12/29/21	J		
712. - Ziff Davis Inc	A	Dividend	J	T	Buy	12/29/21	J		
713. - Zurn Wtr Solutions Corp	A	Dividend	J	T	Buy	12/29/21	J		
714. Investment Trust #1 sole mbr of CCW 2021, LLC - Merrill Lynch exUS (H)									

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
Wiegand, Christy C.	07/19/2022

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)
715. - Money Market Fund Merrill Lynch	A	Dividend	K	T					
716. - ABB Ltd	A	Dividend	J	T	Buy	12/29/21	J		
717. - Adidas Ag	A	Dividend	J	T	Buy	12/29/21	J		
718. - AIA Group Ltd	A	Dividend	J	T	Buy	12/29/21	J		
719. - Air Liquide	A	Dividend	J	T	Buy	12/29/21	J		
720. - Airbus Se	A	Dividend	J	T	Buy	12/29/21	J		
721. - America Movil Sab	A	Dividend	J	T	Buy	12/29/21	J		
722. - Anheuser-Busch	A	Dividend	J	T	Buy	12/29/21	J		
723. - Aon Plc Reg	A	Dividend	J	T	Buy	12/29/21	J		
724. - Asahi Kasei Corp	A	Dividend	J	T	Buy	12/29/21	J		
725. - Asml Holding	A	Dividend	K	T	Buy	12/29/21	K		
726. - Assa Abloy	A	Dividend	J	T	Buy	12/29/21	J		
727. - Associated British Food	A	Dividend	J	T	Buy	12/29/21	J		
728. - Astrazeneca Plc	A	Dividend	J	T	Buy	12/29/21	J		
729. - Atlassian Corp	A	Dividend	J	T	Buy	12/29/21	J		
730. - B and M European Value	A	Dividend	J	T	Buy	12/29/21	J		
731. - Banco Bilbao Vizcaya	A	Dividend	J	T	Buy	12/29/21	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
Wiegand, Christy C.	07/19/2022

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)
732. - Beigene Ltd	A	Dividend	J	T	Buy	12/29/21	J		
733. - BNP Paribas	A	Dividend	J	T	Buy	12/29/21	J		
734. - British American Tobacco	A	Dividend	J	T	Buy	12/29/21	J		
735. - Carlsberg	A	Dividend	J	T	Buy	12/29/21	J		
736. - Cie Financiere Richmont	A	Dividend	J	T	Buy	12/29/21	J		
737. - Daiichi Sankyo Co Ltd	A	Dividend	J	T	Buy	12/29/21	J		
738. - Daikin Industries	A	Dividend	J	T	Buy	12/29/21	J		
739. - DBS Group Holdings Ltd	A	Dividend	J	T	Buy	12/29/21	J		
740. - Deutsche Boerse	A	Dividend	J	T	Buy	12/29/21	J		
741. - Diageo	A	Dividend	J	T	Buy	12/29/21	J		
742. - DNB Bank Asa Reg	A	Dividend	J	T	Buy	12/29/21	J		
743. - DSV A/S	A	Dividend	J	T	Buy	12/29/21	J		
744. - Enel Spa	A	Dividend	J	T	Buy	12/29/21	J		
745. - Engie	A	Dividend	J	T	Buy	12/29/21	J		
746. - Epiroc Ab Reg	A	Dividend	J	T	Buy	12/29/21	J		
747. - Essilorluxottica	A	Dividend	J	T	Buy	12/29/21	J		
748. - Flutter Entertainment	A	Dividend	J	T	Buy	12/29/21	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	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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)
749. - Genmab A/S	A	Dividend	J	T	Buy	12/29/21	J		
750. - Givaudan SA Unsp	A	Dividend	J	T	Buy	12/29/21	J		
751. - HDFC Bank Ltd	A	Dividend	J	T	Buy	12/29/21	J		
752. - Hermes Intl	A	Dividend	J	T	Buy	12/29/21	J		
753. - Hong Kong Exchanges	A	Dividend	J	T	Buy	12/29/21	J		
754. - Hoya Corp	A	Dividend	J	T	Buy	12/29/21	J		
755. - Hutchmed Ltd	A	Dividend	J	T	Buy	12/29/21	J		
756. - Iberdrola SA	A	Dividend	J	T	Buy	12/29/21	J		
757. - Industria De Diseno Text	A	Dividend	J	T	Buy	12/29/21	J		
758. - ING Group	A	Dividend	J	T	Buy	12/29/21	J		
759. - Jardine Matheson Holdings	A	Dividend	J	T	Buy	12/29/21	J		
760. - Kering	A	Dividend	J	T	Buy	12/29/21	J		
761. - Keyence Corp	A	Dividend	K	T	Buy	12/29/21	K		
762. - Koninklijke Kpn	A	Dividend	J	T	Buy	12/29/21	J		
763. - Koninklijke Philips	A	Dividend	J	T	Buy	12/29/21	J		
764. - L'oreal	A	Dividend	J	T	Buy	12/29/21	J		
765. - L.V.M.H Eur	A	Dividend	J	T	Buy	12/29/21	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		

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Wiegand, Christy C.	07/19/2022

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)
766. - London Stock Exchange Group	A	Dividend	J	T	Buy	12/29/21	J		
767. - Mercadolibre	A	Dividend	J	T	Buy	12/29/21	J		
768. - Murata Mfg Co	A	Dividend	J	T	Buy	12/29/21	J		
769. - Nestle Sa Cham Und	A	Dividend	J	T	Buy	12/29/21	J		
770. - Netease Inc	A	Dividend	J	T	Buy	12/29/21	J		
771. - Nice Ltd	A	Dividend	J	T	Buy	12/29/21	J		
772. - Nidec Corp	A	Dividend	J	T	Buy	12/29/21	J		
773. - Nitori Holdings	A	Dividend	J	T	Buy	12/29/21	J		
774. - Nokia (AB)OY	A	Dividend	J	T	Buy	12/29/21	J		
775. - Nova Nordisk	A	Dividend	K	T	Buy	12/29/21	K		
776. - Orsted A/S	A	Dividend	J	T	Buy	12/29/21	J		
777. - Pernod Ricard	A	Dividend	J	T	Buy	12/29/21	J		
778. - Reckitt Benckiser Group	A	Dividend	J	T	Buy	12/29/21	J		
779. - Recruit Holding Co	A	Dividend	J	T	Buy	12/29/21	J		
780. - Relx Plc	A	Dividend	J	T	Buy	12/29/21	J		
781. - Rio Tinto Plc	A	Dividend	J	T	Buy	12/29/21	J		
782. - Safran Sa	A	Dividend	J	T	Buy	12/29/21	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
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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)
783. - Sap Se	A	Dividend	J	T	Buy	12/29/21	J		
784. - Shin Etsu Chemical	A	Dividend	J	T	Buy	12/29/21	J		
785. - Shionogi & Co Ltd	A	Dividend	J	T	Buy	12/29/21	J		
786. - SMC Corp	A	Dividend	J	T	Buy	12/29/21	J		
787. - St Microelec Sic	A	Dividend	J	T	Buy	12/29/21	J		
788. - Straumann Holdings	A	Dividend	J	T	Buy	12/29/21	J		
789. - Taiwan Manufacturing	A	Dividend	K	T	Buy	12/29/21	K		
790. - Tencent Holdings Ltd	A	Dividend	J	T	Buy	12/29/21	J		
791. - Terumo	A	Dividend	J	T	Buy	12/29/21	J		
792. - TFI International Inc	A	Dividend	J	T	Buy	12/29/21	J		
793. - Tokyo Electron	A	Dividend	J	T	Buy	12/29/21	J		
794. - Totalenergies	A	Dividend	J	T	Buy	12/29/21	J		
795. - Uni Charm Co Ltd	A	Dividend	J	T	Buy	12/29/21	J		
796. Investment Trust #1 sole mbr of CCW 2021, LLC - Merrill Lynch CASH (H)									
797. - BLF Fed Fund Cash Reserve	A	Interest	K	T					
798. - Cash Merrill Lynch Account	A	Interest	P1	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
Wiegand, Christy C.	07/19/2022

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

No income information is provided by the fiduciary for the two (2) 529 Savings Accounts listed in Section VII.

For the 401(k) at SchneiderDowns, the fiduciary does not report income transactions on any of the investments except the Vanguard Real Estate Index; also, the fiduciary does maintain a ledger of contributions by investment for the entire year but none of these represented amy single purchase, sale or exchange during the reporting period that exceeds $1,000.

The Renaissance RIDA Access LLC Tranche M investment listed in Section VII at Merrill Lynch is reported with this account by Merrill Lynch but is not held in the name of Merrill Lynch.

The holdings listed in Section VII in the Merrill Lynch accounts and in Investment Trust #1, to the extent the context does not clearly indicate otherwise, are equity holdings.

As shown in Section VII of the report dated July 26, 2021, all of the holdings in Investment Account #5, Investment Account #6, and Investment Account #7 at Merrill Lynch were sold in 2020. Those accounts were subsequently closed. For consistency, however, the original labeling and numbering of non-trust, non-IRA investment, non-municipal bond accounts at Merrill Lynch from prior reports is retained in this report for consistency, i.e., Investment Accounts ##1, 2, 3, 4, 8 and 9 at Merrill Lynch.

Each of the OW-designated investments listed in Section VII is a separate series created by the board of directors of Old Westbury Funds, Inc. and holdings in each series are designated as shares of that series.

The PC Exploration Limited Partnerships are oil and gas production enterprises located in Butler County, Pennsylvania; these partnerships consist of four separate oil and gas exploration and production limited partnerships for each of 2007, 2008, 2009 and 2010.

In December 2021, approximately $190,000 of various Vanguard mutual funds held in Rollover IRA #2 at Vanguard and $120,000 of various Vanguard mutual funds held in IRA #1 at Vanguard were converted to Roth IRA funds held in the Roth IRA #1 at Vanguard - these transactions are shown in Section VII as sell and buy transactions, respectively, instead of a conversion because "conversion" was not an available transaction category in the drop down menus in Column D, and, at least for this transaction, the "merger" characterization was not a good fit; the annotation "Conversion to Roth IRA" was included in Column D (5) for each of the sell transactions for further clarification.

In a transaction that closed on January 1, 2021, Affirm Holdings Inc. purchased all of the stock of HealthSmart Financial Services Inc. and the promissory note described in Section VII was paid off. The consideration for the sale of the HealtSmart Financial Services Inc. stock was a combination of cash and Affiirm Holdings Inc. stock; some of the consideration for the sale of the HealthSmart Financial Services Inc. stock was paid upon closing and some remained contingent upon the satisfaction of certain conditions subsequent to the closing; however, in an effort to provide full transparency, all of the consideration in respect of that transaction is reported in Section VII as if it were not contingent.

The trust instrument governing Investment Trust #1 was amended in the fall of 2021, and, in connection therewith, certain assets of Investment Trust #1 were sold (in particular, the OW-designated investments), and all of Investment Trust #1's assets were contributed in a tax-free transaction to CCW 2021, LLC; CCW 2021, LLC is a disregarded entitly for U.S. tax purposes and the sole member of CCW 2021, LLC is Investment Trust #1; the reporting person is the manager of CCW 2021, LLC.

Also in connection with the amendment of the trust instrument governing Investment Trust #1, the custodian of Investment Trust #1's assets was changed from Bessemer Trust to US Trust, with brokerage accounts maintained at Merrill Lynch. Section VII reports the calendar year 2021 in two parts for Investment Trust #1: the first being the period of time when Bessemer was custodian (lines 259 through 462) and the second being the period of time following custodian change to US Trust, with brokerage accounts maintained at Merrill Lynch (lines 463 through 798). The assets that were contributed in kind (as opposed to being first sold with the cash proceeds being then contributed) to CCW 2021, LLC to be held by US Trust, with brokerage accounts at Merrill Lynch, are shown as "distributed" in Section VII and "CCW 2021, LLC" is listed in column D (5) to designate the contribution of those assets in kind to the LLC.

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/19/2022

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/ Christy C. Wiegand

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
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