AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Wiegand, Christy C.	U.S. District Court, Western District of Pennsylvania	07/11/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
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.	Member, Board of Trustees	Pittsburgh Cultural Trust (see Section VIII)
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE AND TYPE
1.	2022	University of Pittsburgh School of Law, teaching income
2.	2022	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	O
2.	UBS	Line of Credit/Margin	N
3.	Merrill Lynch	Line of Credit/Margin	None
4.			
5.			

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Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. PNC Bank Checking Accounts - Cash	A	Interest	K	T					
2. PNC Bank Savings Accounts - Cash	A	Interest	J	T					
3. 529 Account #1 Pennsylvania (H)									
4. - Pennsylvania Target Enrollment 2026/2027 Portfolio		None	K	T					
5. 529 Account #2 Pennsylvania (H)									
6. - Pennsylvania Target Enrollment 2026/2027 Portfolio		None	K	T					
7. 401(k) #1 at SchneiderDowns (H)									
8. - BlackRock Equity Index Fund R		None	L	T					
9. - BlackRock MSCI ACWI ex-U.S. Index R		None	K	T					
10. - BlackRock U.S. Debt Index Fd R		None	K	T					
11. - BlackRock Russell 2000 Index Fund R		None	K	T					
12. - Vanguard Real Estate Index - Admiral Shares		None	J	T					
13. - BlackRock Mid Cap Equity Index Fund R		None	K	T					
14. - Reliance MetLife Series 25053 Cl D		None	K	T					
15. Investment Account #1 at Vanguard (H)									
16. - Vanguard Dividend Appreciation Index - Admiral Shares	A	Dividend	J	T					
17. - Vanguard Wellington - Admiral Shares	D	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	
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18.	- Vanguard Total Stock Market Index - Admiral	A	Dividend	J	T					
19.	Rollover IRA #1 at Vanguard (H)									
20.	- Vanguard Cash Reserves Federal Money Market Fund - Admiral CL	A	Dividend	J	T					
21.	Rollover IRA #2 at Vanguard (H)									
22.	- Vanguard Federal Money Mkt Fund - Investor CL	A	Dividend	J	T					
23.	- Vanguard Total World Stock Index - Admiral CL	D	Dividend	M	T	Sold (part)	12/29/22	M		Conversoin to Roth IRA
24.	Roth IRA #1 at Vanguard (H)									
25.	- Vanguard Divided Appreciation Index - Admiral CL	A	Dividend	K	T					
26.	- Vanguard Federal Money Market Fund - Investor CL	A	Dividend	K	T					
27.	- Vanguard Total World Stock Index - Admiral CL	D	Dividend	O	T	Buy (add'l)	12/29/22	M		
28.	- Vanguard Wellington Fund - Admiral CL	C	Dividend	K	T					
29.	Investment Account #1 at UBS (H)									
30.	- Affirm Holdings Inc Com CL A		None			Buy	02/09/22	L		Contingent consideration
31.						Sold	04/07/22	L	D	
32.						Buy	04/26/22	K		Contingent consideration
33.						Sold	11/15/22	K		
34.	- Chevron common stock	C	Dividend	M	T	Sold (part)	03/09/22	K	E	

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35.					Donated (part)				
36.					Sold (part)	05/17/22	L	E	
37. - Pfizer Inc common stock	A	Dividend			Donated				
38. - iShares Russell 2000 ETF	C	Dividend	M	T					
39. - iShares Core S&P Midcap ETF	C	Dividend	M	T					
40. - iShares Russell 1000 Value ETF	B	Dividend	L	T					
41. - iShares Dow Jones U.S. ETF	B	Dividend	M	T					
42. - iShares Global Tech ETF	B	Dividend	M	T	Buy (add'l)	03/09/22	K		
43.					Donated (part)				
44. - Vaneck Vectors Agribusiness ETF	B	Dividend	M	T					
45. - Vanguard FTSE Emerging Markets	A	Dividend			Sold	11/15/22	K		
46. - Vanguard Total World Stock ETF	E	Dividend	O	T	Buy (add'l)	03/09/22	K		
47. - Vanguard High Dividend Yield ETF	D	Dividend	M	T					
48. - Vanguard Dividend Appreciation ETF	D	Dividend	N	T					
49. - iShares TIPS Bond ETF	B	Dividend	K	T					
50. - iShares Floating Rate Bond ETF	A	Dividend	K	T					
51. - Vanguard Short-Term Bond ETF	A	Dividend	L	T	Sold (part)	11/15/22	L		

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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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52. - UBS Bank USA Core Savings cash	A	Interest	K	T					
53. - UBS Bank USA Dep Acct cash	A	Interest	K	T					
54. - Goldman Sachs Bank NY US rate 02.4500% MAT 11/27/2023 FIXED RATE CD	C	Interest	M	U	Buy	05/18/22	M		
55. - Ally BK UT US rate 03.1000% MAT 12/29/2023 FIXED RATE CD	A	Interest	J	U	Buy	06/27/22	J		
56. - Key Bank NA OH US rate 04.8000% MAT 02/20/2024 FIXED RATE CD		None	K	U	Buy	11/15/22	K		
57. Rental Real Estate #1 Knox County, ME (50% interest)	E	Rent	O	W					
58. Term Note - Central Diesel Power Company loan	C	Interest	K	T	Redeemed (part)	05/11/22	N		
59. Revolving Credit Note - Central Diesel Power Company loan		None	K	T					
60. Note dtd 12/31/21 - Justin Chaz Peacock loan	A	Interest			Closed	03/14/22	J		
61. Note dtd 04/22/22 - Justin Chaz Peacock loan	A	Interest			Open	04/22/22	J		
62.					Closed	07/22/22	J		
63. Folliday Inn Holdings LLC membership interest		None	K	U					
64. True Green Capital Fund III, L.P. limited partnership interest	E	Distribution	N	U					
65. True Green Capital Fund IV, L.P. limited partnership	E	Distribution	L	U	Buy (add'l)	06/09/22	K		
66. PC Exploration Limited Partnerships DEEP, ltd p'ship interests	E	Distribution	K	U					
67. Solvaire Technologies, L.P. ltd p'ship interest	A	Distribution	K	U					

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68. Roth IRA #1 at Merrill Lynch (H)									
69. - Bank of America, NA RASP	A	Interest	K	T					
70. - American Growth Fund of America CL A	A	Dividend	J	T					
71. - American New Perspective FD CL A	A	Dividend	J	T					
72. - American Washington Mut Investors Fund Inc A	A	Dividend	J	T					
73. -ALPS Alerian MLP ETF	B	Dividend	K	T					
74. -MFS Growth Fund	A	Dividend	K	T					
75. - Vanguard Dividend Appreciation ETF	A	Dividend	K	T					
76. Investment Account #8 at Merrill Lynch (H)									
77. - Bank of America-cash	A	Interest	J	T					
78. - American Funds Intl	C	Dividend	M	T					
79. - Artisan Small Cap Fund	A	Dividend	K	T					
80. - Cohen & Steers Realty	B	Dividend	K	T	Buy	01/10/22	K		
81. - Delaware Small Cap Core	B	Dividend	K	T					
82. - JP Morgan Large Cap	C	Dividend	M	T					
83. - Lazard Glbl Lstd	C	Dividend	K	T					
84. - Matthews Asia Dividend	A	Dividend			Sold	09/30/22	J		

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85. - Virtus Vontobel Emerging	A	Dividend	K	T					
86. Investment Account #2 at Merrill Lynch (H)									
87. - Bank of America-cash	A	Interest	K	T					
88. - Abbott Labs	A	Dividend	K	T					
89. - Adobe Inc	A	Dividend	K	T					
90. - Amazon Com Inc	A	Dividend	L	T					
91. - American Wtr Wks	A	Dividend	K	T					
92. - Apple Inc	A	Dividend	L	T					
93. - Bank of America Corp	A	Dividend	K	T					
94. - Cisco Systems	A	Dividend	K	T					
95. - Citigroup	A	Dividend	J	T					
96. - Comcast Corp CL A	A	Dividend	J	T					
97. - CVS Health Corp	B	Dividend	K	T					
98. - Dominion Energy	A	Dividend	J	T					
99. - Meta Platforms	A	Dividend	J	T					
100. - JP Morgan Chase	A	Dividend	K	T					
101. - Laboratory CP Amer Hldgs	A	Dividend	K	T					

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102. - Microsoft	A	Dividend	K	T					
103. - Pfizer Inc.	A	Dividend	K	T					
104. - Procter & Gamble	A	Dividend	K	T					
105. - UnitedHealth Group Inc	A	Dividend	L	T					
106. - iShares S & P Global Clean	A	Dividend	K	T					
107. - SPDR S&P BioTech	A	Dividend	J	T					
108. - Vanguard FTSE Emerging	A	Dividend	K	T					
109. - Vanguard Dividend Fund	B	Dividend	L	T					
110. - Vanguard FTSE Developed	B	Dividend	L	T					
111. Investment Account #3 at Merrill Lynch (H)									
112. - Bank of America-Cash	A	Interest	K	T					
113. - Abbott Labs	A	Dividend	K	T					
114. - Adobe Inc	A	Dividend	K	T					
115. - Amazon Com Inc	A	Dividend	L	T					
116. - American Wtr Wks	A	Dividend	K	T					
117. - Apple Inc	A	Dividend	L	T					
118. - Bank of America Corp	A	Dividend	K	T					

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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)
119. - Cisco Systems	A	Dividend	K	T					
120. - Citigroup Inc	A	Dividend	J	T					
121. - Comcast Corp	A	Dividend	J	T					
122. - CVS Health	B	Dividend	K	T					
123. - Dominion Energy	A	Dividend	J	T					
124. - Meta Platforms	A	Dividend	J	T					
125. - JP Morgan Chase	A	Dividend	K	T					
126. - Laboratory CP AMER Hldgs	A	Dividend	K	T					
127. - Microsoft	A	Dividend	K	T					
128. - Pfizer Inc	A	Dividend	K	T					
129. - Procter & Gamble	A	Dividend	K	T					
130. - United Healthcare Group	A	Dividend	L	T					
131. - iShares S&P Global Clean	A	Dividend	K	T					
132. - SPDR S P Biotech	A	Dividend	J	T					
133. - Vanguard FTSE Emerging	A	Dividend	K	T					
134. - Vanguard Dividend	B	Dividend	L	T					
135. - Vanguard FTSE Developed	B	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		

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. Investement Account #9 at Merrill Lynch (H)									
137. - Bank of America-Cash	A	Interest	J	T					
138. - American Funds INTL	C	Dividend	M	T					
139. - Lazard Global Lstd	C	Dividend	K	T					
140. - Matthews Asia Dividend	A	Dividend			Sold	09/30/22	J		
141. - Virtus Vontobel Emerging	A	Dividend	K	T					
142. - Artisan Small Cap Fund	A	Dividend	K	T					
143. - Delaware Small Cap Fund	B	Dividend	K	T					
144. - JP Morgan Large Cap	C	Dividend	M	T					
145. - Cohen & Steers	B	Dividend	K	T	Buy	01/10/22	K		
146. Municipal Bond Account #1 at Merrill Lynch (H)									
147. - Bank of America-Cash	A	Interest	K	T					
148. - Pennsylvania St Go BDDS	A	Interest			Redeemed	06/01/22	K		
149. - Intermountain Pwr Agy-UT	A	Interest			Redeemed	07/01/22	K		
150. - Minneapolis-St Paul MN	A	Interest	K	T					
151. - Missouri St Hlth-Edl Fcs	B	Interest	K	T					
152. - Wisconsin St Clean Wtr	B	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

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.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. - South Carolina St Go St	A	Interest	K	T					
154. - University Mass Bldg	B	Interest	K	T					
155. - Athens-Clarke Cnty GA	A	Interest	K	T					
156. - Kansas St Dept Transn	B	Interest	K	T					
157. - Conroe Tex Indpt Sch	A	Interest	K	T					
158. - New York St Urban Dev	A	Interest	K	T					
159. - West Va Commr of Hwys	A	Interest	K	T					
160. - Washington St Var Purp	B	Interest	K	T					
161. - Mississippi Dev Bk Spl	B	Interest	K	T					
162. - Tampa Fla Wtr	A	Interest	K	T					
163. - Omaha Pub Pwr Dist Neb	B	Interest	K	T					
164. - Blackrock Strategic	C	Dividend	L	T					
165. - Connecticut St GO Bond	A	Interest	K	T					
166. - Yamhill Co OR SD bond	B	Interest	K	T					
167. - Regional Transn Dist bond	B	Interest	K	T					
168. - Des Moines IA Stormwater bond	B	Interest	K	T					
169. - Indiana Muni Power	A	Interest	K	T	Buy	08/03/22	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.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. - Maryland St Loc Facs	A	Interest	K	T	Buy	07/19/22	K		
171. Investment Account #4 at Merrill Lynch (H)									
172. - Bank of America-Cash	A	Interest	J	T					
173. - American Funds Intl	D	Dividend	N	T					
174. - Eventide Healthcare	A	Dividend	L	T					
175. - Lazard Glbl LSTD	E	Dividend	M	T					
176. - Matthews Asia Dividend	A	Dividend			Sold	09/30/22	L		
177. - Virtus Vontobel Emerging	A	Dividend			Sold	12/02/22	M		
178. - Cohen & Steers Realty	D	Dividend	M	T	Buy (add'l)	01/10/22	K		
179. - Delaware Small Cap Core	D	Dividend	M	T					
180. - JP Morgan Large Cap	C	Dividend	M	T					
181. - AQR Delphi Long Short	A	Dividend	M	T					
182. - Renaissance RIDA Access LLC Tranche M	D	Dividend			Redeemed	02/17/22	L		
183. Investment Account #1 at Merrill Lynch (H)									
184. - Bank of America-Cash	C	Int./Div.	O	T					
185. - Morgan Stanley- Preferred Stock	C	Dividend	L	T					
186. - Abbott Labs	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	
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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)
187. - Adobe Inc	A	Dividend	M	T					
188. - Alibaba Group Holding LT	A	Dividend	K	T					
189. - Amazon Com Inc	A	Dividend	M	T					
190. - American Wtr Wks	B	Dividend	L	T					
191. - Amgen Inc Com	C	Dividend	M	T					
192. - Apple Inc	B	Dividend	M	T	Donated (part)				
193. - Bank of America Corp	B	Dividend	L	T					
194. - Blackrock Inc	C	Dividend	M	T					
195. - Cisco Systems Inc	B	Dividend	L	T					
196. - Citigroup Inc Com	B	Dividend	K	T					
197. - Colgate Palmolive	B	Dividend	L	T					
198. - Comcast Corp New	B	Dividend	K	T					
199. - Crestwood Equity	A	Dividend	J	T					
200. - CVS Health Corp	B	Dividend	L	T					
201. - Disney (Walt) Co Com	A	Dividend	L	T					
202. - Dominion Energy Inc	B	Dividend	K	T					
203. - Energy Transfer LP	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
204. - Enterprise Ptr LP	A	Dividend	K	T					
205. - Meta Platforms	A	Dividend	K	T					
206. - HCA Healthcare Inc	B	Dividend	M	T					
207. - JPMorgan Chase & Co	C	Dividend	M	T					
208. - Kimberly Clark	B	Dividend	L	T					
209. - Laboratory CP Amer Hldgs	B	Dividend	M	T					
210. - Magellan Midstream LP	A	Dividend	K	T					
211. - Microsoft Corp	A	Dividend	K	T					
212. - MPLX, LP	A	Dividend	L	T					
213. - Nextera Energy Inc SHS	C	Dividend	M	T					
214. - Nextera Energy Partners	A	Dividend	L	T					
215. - Pfizer Inc	C	Dividend	M	T					
216. - Procter & Gamble Co	B	Dividend	L	T					
217. - Thermo Fisher Scientific	A	Dividend	N	T	Donated (part)				
218.					Donated (part)				
219. - iShares S&P Global Clean	A	Dividend	K	T					
220. - SPDR Gold Trust	A	Dividend	M	T	Sold (part)	12/05/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
221. - Vanguard FTSE Emerging	B	Dividend	K	T					
222. - Vanguard Dividend	C	Dividend	M	T					
223. - Vanguard FTSE Developed	B	Dividend	L	T					
224. Investment Trust Account #1 at Merrill Lynch (H)									
225. - Money Market Fund	A	Dividend	J	T					
226. - BLF Fed Fund Cash Reserve	F	Dividend	P2	T					
227. - Ansys Inc	A	Dividend			Sold	03/17/22	J	C	
228. - Adobe Inc	A	Dividend			Sold	03/21/22	J		
229. - Advanced Auto Parts Inc	A	Dividend			Sold	03/21/22	J	C	
230. - Air Products	A	Dividend			Sold	03/17/22	J		
231. - Alphabet Inc	A	Dividend	K	T					
232. - Amazon Com Inc	A	Dividend	K	T					
233. - Ameren Corp	A	Dividend			Sold	03/21/22	J	C	
234. - American Tower Reit	A	Dividend			Sold	03/21/22	K	D	
235. - American Water Works	A	Dividend			Sold	03/21/22	J	D	
236. - Amphenol Corp CL A	A	Dividend			Sold	03/21/22	K	D	
237. - Aon PLC	A	Dividend			Sold	03/21/22	K	D	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
238. - Apple Inc	A	Dividend	L	T					
239. - APTIV Plc	A	Dividend			Sold	03/21/22	J		
240. - ASML Holding	A	Dividend			Sold	03/21/22	K	D	
241. - Aspen Technology	A	Dividend			Sold	03/17/22	J	A	
242. - Bank of America Corp	A	Dividend			Sold	03/17/22	J	B	
243. - Blackstone Inc	A	Dividend	K	T					
244. - Burlington Stores Inc	A	Dividend			Sold	03/17/22	J	B	
245. - Carlisle Cos	A	Dividend			Sold	03/17/22	J	B	
246. - Catalent Inc	A	Dividend			Sold	03/17/22	J		
247. - CDW Corp	A	Dividend			Sold	03/21/22	J	C	
248. - Charter Communications	A	Dividend			Sold	03/21/22	K	C	
249. - Cintas Corp	A	Dividend			Sold	03/21/22	K	D	
250. - Citigroup Inc	A	Dividend			Sold	03/17/22	J	A	
251. - Conocophillips	B	Dividend	K	T					
252. - Cooper Cos Inc	A	Dividend			Sold	03/21/22	J	D	
253. - Danaher Corp	A	Dividend	K	T					
254. - Dollarana Inc	A	Dividend			Sold	03/21/22	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.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
255. - Dominos Pizza Inc	A	Dividend			Sold	03/17/22	J	A	
256. - Dover Corp	A	Dividend			Sold	03/17/22	J	D	
257. - Eaton Corp	A	Dividend			Sold	03/21/22	K	B	
258. - Equifax Inc	A	Dividend			Sold	03/21/22	J	D	
259. - Expedia Group	A	Dividend			Sold	03/17/22	J	A	
260. - Heico Corp	A	Dividend			Sold	03/17/22	J	A	
261. - Hilton Worldwide	A	Dividend			Sold	03/21/22	K	D	
262. - Home Depot	A	Dividend			Sold	03/17/22	J	D	
263. - IAA Inc Reg shs	A	Dividend			Sold	03/17/22	J	B	
264. - IQVIA Hldgs	A	Dividend	K	T					
265. - Jones Lang Lasalle	A	Dividend			Sold	03/17/22	J	B	
266. - LVMH EUR	A	Dividend			Sold	03/21/22	K	D	
267. - Laboratory CP Amer Hldgs	A	Dividend			Sold	03/17/22	J	C	
268. - Lincoln Elec Hldgs	A	Dividend			Sold	03/17/22	J		
269. - Match Group	A	Dividend			Sold	03/17/22	J		
270. - Mercaldolibre Inc	A	Dividend			Sold	03/17/22	J		
271. - Meta Platforms	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
272. - Microsoft Corp	A	Dividend	L	T					
273. - MSCI Inc	A	Dividend			Sold	03/21/22	J	B	
274. - NASDAQ Omx Grp	A	Dividend			Sold	03/21/22	J	D	
275. - Nice Ltd	A	Dividend			Sold	03/17/22	J	B	
276. - Nike Inc	A	Dividend	K	T					
277. - Northrop Grumman	A	Dividend			Sold	03/21/22	K	C	
278. - Paycom Software	A	Dividend			Sold	03/17/22	J		
279. - Pepsico Inc	A	Dividend	K	T					
280. - Rentokil Initial 2005	A	Dividend			Sold	03/17/22	J	B	
281. - Ross Stores Inc	A	Dividend			Sold	03/21/22	J		
282. - S & P Global Inc	A	Dividend			Sold	03/21/22	K	C	
283. - Safran	A	Dividend			Sold	03/21/22	J	A	
284. - Schwab Charles Corp	A	Dividend	K	T					
285. - Sea LTD	A	Dividend			Sold	03/17/22	J	C	
286. - Service Now Inc	A	Dividend			Sold	03/21/22	J	D	
287. - Smith A O	A	Dividend			Sold	03/17/22	J	B	
288. - SS and C Technologies	A	Dividend			Sold	03/17/22	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. - Steris PLC	A	Dividend			Sold	03/21/22	J	D	
290. - Synopsys Inc	A	Dividend			Sold	03/21/22	J	D	
291. - Teleflex Inc	A	Dividend			Sold	03/17/22	J	B	
292. - Texas Instruments	A	Dividend	K	T					
293. - Thermo Fisher Scientific	A	Dividend	K	T					
294. - Union Pacific Corp	A	Dividend			Sold	03/21/22	K	D	
295. - United Health Group	A	Dividend	K	T					
296. - US Foods Hldg	A	Dividend			Sold	03/21/22	J	B	
297. - Visa Inc	A	Dividend	K	T					
298. - Vulcan Materials	A	Dividend			Sold	03/21/22	K		
299. - WEX Inc	A	Dividend			Sold	03/17/22	J		
300. - Wyndham Hotels	A	Dividend			Sold	03/17/22	J	C	
301. - Zoetis Inc	A	Dividend			Sold	03/21/22	K	E	
302. - Global X Funds SHS	B	Dividend	M	T	Buy	01/12/22	M		
303. - iShares S&P Global Clean	A	Dividend	M	T	Buy	09/09/22	M		
304.					Buy (add'l)	10/31/22	L		
305. - Vanguard Dividend	D	Dividend	N	T	Buy	03/15/22	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		
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
306.					Buy (add'l)	04/29/22	M		
307. Investment Trust Account #2 at Merrill Lynch (H)									
308. - Apartment Income Reit	A	Dividend			Sold	01/24/22	J		
309. - Americold Rlty TR	A	Dividend			Sold	01/24/22	J		
310. - Prologis Inc	A	Dividend			Sold	01/24/22	J		
311. - American Tower Reit Inc	A	Dividend			Buy	01/07/22	J		
312.					Buy (add'l)	01/10/22	J		
313.					Buy (add'l)	01/11/22	J		
314.					Buy (add'l)	01/18/22	J		
315.					Buy (add'l)	01/20/22	J		
316.					Sold	01/24/22	K		
317. - BOYD Gaming Corp	A	Dividend			Sold	01/24/22	J		
318. - Crown Castle Reit Inc	A	Dividend			Sold	01/24/22	J		
319. - Duke Realty Corp	A	Dividend			Sold (part)	01/18/22	J		
320.					Sold	01/24/22	K		
321. - Digital Rlty TR Inc	A	Dividend			Sold	01/24/22	J		
322. - Caesars Entertainment	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
323. - Equity Residential	A	Dividend			Sold	01/24/22	J		
324. - Essex PptyTR Inc	A	Dividend			Sold	01/24/22	J		
325. - Extra Space Storage Inc	A	Dividend			Sold	01/24/22	J		
326. - Equinix Inc	A	Dividend			Sold	01/24/22	J		
327. - Federal Realty Investment	A	Dividend			Sold	01/24/22	J		
328. - Healthpeak Pptys Inc	A	Dividend			Sold (part)	01/21/22	J		
329.					Sold	01/24/22	K		
330. - Highwoods Pptys Inc	A	Dividend			Sold	01/24/22	J		
331. - Host Hotels & Resorts	A	Dividend			Sold	01/24/22	J		
332. - Healthcare TR of America	A	Dividend			Sold	01/24/22	J		
333. - Invitation Homes Inc	A	Dividend			Buy	01/21/22	J		
334.					Sold	01/24/22	J		
335. - Jones Lang Lasalle Inc	A	Dividend			Sold	01/24/22	J		
336. - Kimco Realty Corp	A	Dividend			Sold	01/24/22	J		
337. - Public Storage	A	Dividend			Sold (part)	01/18/22	J		
338.					Sold	01/24/22	K		
339. - Park Hotels and Resorts	A	Dividend			Sold (part)	01/12/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
340.					Sold	01/13/22	J	A	
341. - Realty Incm Crp	A	Dividend			Sold	01/24/22	J		
342. - Spirit Realty Capital	A	Dividend			Buy	01/20/22	J		
343.					Sold	01/24/22	J		
344. - Sun Communitys Inc	A	Dividend			Buy	01/18/22	J		
345.					Buy (add'l)	01/20/22	J		
346.					Sold	01/24/22	J		
347. - Simon Property Group	A	Dividend			Sold (part)	01/18/22	J		
348.					Sold	01/24/22	K		
349. - Site CTRS Corp	A	Dividend			Sold	01/24/22	J		
350. - SBA Communications Corp	A	Dividend			Sold	01/24/22	J		
351. - Welltower Inc	A	Dividend			Sold	01/24/22	K	A	
352. - UDR Inc	A	Dividend			Sold	01/24/22	J		
353. - Ventas Inc	A	Dividend			Sold	01/24/22	J	A	
354. - Weyerhaeuser Co	A	Dividend			Sold	01/24/22	J		
355. Investment Trust Account #3 at Merrill Lynch (H)									
356. - ABM Industries Inc	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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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357. - Agios Pharmaceuticals	A	Dividend			Sold	01/24/22	J		
358. - Allegiant Travel Co	A	Dividend			Sold	01/24/22	J		
359. - American Eagle Outfitters	A	Dividend			Sold	01/24/22	J		
360. - Ameresco Class A	A	Dividend			Sold	01/24/22	J		
361. - American Assets	A	Dividend			Sold	01/24/22	J		
362. - American Equity	A	Dividend			Sold	01/24/22	J	A	
363. - Amicus Therapeutics Inc	A	Dividend			Sold	01/24/22	J		
364. - Apellis Pharmaceuticals	A	Dividend			Sold	01/24/22	J		
365. - Applied Industrl Tech	A	Dividend			Sold	01/24/22	J		
366. - Armada Hoffler Pptys Inc	A	Dividend			Sold	01/24/22	J		
367. - Artivion Inc	A	Dividend			Sold	01/24/22	J		
368. - ASGN Inc	A	Dividend			Sold	01/24/22	J		
369. - ATN International Inc	A	Dividend			Sold	01/24/22	J		
370. - Atricure Inc	A	Dividend			Sold	01/24/22	J		
371. - Azenta Inc	A	Dividend			Sold	01/24/22	J		
372. - Balchem Corp	A	Dividend			Sold	01/24/22	J		
373. - Bandwidth Inc	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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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)
374. - Barnes Group Inc	A	Dividend			Sold	01/24/22	J		
375. - Biohaven Pharmaceutical	A	Dividend			Sold	01/24/22	J		
376. - BJS WHSL Club Holdings Inc	A	Dividend			Sold	01/24/22	J		
377. - Black Hills Corp	A	Dividend			Sold	01/24/22	J		
378. - Blackline Inc	A	Dividend			Sold	01/24/22	J		
379. - Blueprint Medicines Corp	A	Dividend			Sold	01/24/22	J		
380. - Boise Cascade Co	A	Dividend			Sold	01/24/22	J	A	
381. - Box Inc	A	Dividend			Sold	01/24/22	J		
382. - Brightview Holdings Inc	A	Dividend			Sold	01/24/22	J		
383. - Brinker Intl	A	Dividend			Sold	01/24/22	J		
384. - Casella Waste System Inc	A	Dividend			Sold	01/24/22	J		
385. - Chuys Holdings Inc	A	Dividend			Sold	01/24/22	J		
386. - Cinemark Holdings Inc	A	Dividend			Sold	01/24/22	J		
387. - City Holding Co	A	Dividend			Sold	01/24/22	J		
388. - Coeur Mining Inc	A	Dividend			Sold	01/24/22	J		
389. - Columbus Mckinnon	A	Dividend			Sold	01/24/22	J	A	
390. - Conmed Corp	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
391. - Consensus Cloud	A	Dividend			Sold	01/24/22	J		
392. - Dana Inc	A	Dividend			Sold	01/24/22	J		
393. - Diamondrock Hospitality	A	Dividend			Sold	01/24/22	J		
394. - Earthhstone Energy	A	Dividend			Sold	01/24/22	J	A	
395. - Eastgroup Properties Inc	A	Dividend			Sold	01/24/22	J		
396. - Enterprise Finl Svcs	A	Dividend			Sold	01/24/22	J	A	
397. - Esco Technologies Inc	A	Dividend			Sold	01/24/22	J		
398. - Essent Group Ltd	A	Dividend			Sold	01/24/22	J	A	
399. - Exlservice Holdings Inc	A	Dividend			Sold	01/24/22	J		
400. - Federal Signal Corp	A	Dividend			Sold	01/24/22	J		
401. - Ferro Corp	A	Dividend			Sold	01/24/22	J		
402. - First Bancorp	A	Dividend			Sold	01/24/22	J		
403. - First Financial Bancorp	A	Dividend			Sold	01/24/22	J	A	
404. - First Fndtn Inc	A	Dividend			Sold	01/24/22	J	A	
405. - First Intst Bancsystem	A	Dividend			Sold	01/24/22	J		
406. - Great Westn Bancorp Inc	A	Dividend			Sold	01/24/22	J	A	
407. - Halozyme Therapeutics	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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)
408. - Hamilton Lane Inc	A	Dividend			Sold	01/24/22	J		
409. - Helen of Troy Ltd	A	Dividend			Sold	01/24/22	J		
410. - Hibbett Sports Inc	A	Dividend			Sold	01/24/22	J		
411. - Hub Group Inc	A	Dividend			Sold	01/24/22	J		
412. - II-VI Inc	A	Dividend			Sold	01/24/22	J		
413. - Ichor Holdings	A	Dividend			Sold	01/24/22	J		
414. - Independent Bk Corp Mass	A	Dividend			Sold	01/24/22	J	A	
415. - Independent Bk Group Inc	A	Dividend			Sold	01/24/22	J	A	
416. - Insmed Inc	A	Dividend			Sold	01/24/22	J		
417. - Intercept Pharmaceutical	A	Dividend			Sold	01/24/22	J		
418. - Inspire Med System Inc	A	Dividend			Sold	01/24/22	J		
419. - J&J Snack Foods	A	Dividend			Sold	01/24/22	J		
420. - Jack In The Box Inc	A	Dividend			Sold	01/24/22	J	A	
421. - Kadant Inc	A	Dividend			Sold	01/24/22	J		
422. - Kaiser Alum Corp	A	Dividend			Sold	01/24/22	J	A	
423. - KB Home	A	Dividend			Sold	01/24/22	J		
424. - KBR Inc	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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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425. - Kemper Corp Del	A	Dividend			Sold	01/24/22	J	A	
426. - Kite Realty Group	A	Dividend			Sold	01/24/22	J		
427. - La-z-boy Inc Michigan	A	Dividend			Sold	01/24/22	J		
428. - Lakeland Fincl Corp	A	Dividend			Sold	01/24/22	J	A	
429. - Ligand Pharmaceuticals	A	Dividend			Sold	01/24/22	J		
430. - LXP Industrial Trust	A	Dividend			Sold	01/24/22	J		
431. - Macom Technology	A	Dividend			Sold	01/24/22	J		
432. - Malibu Boats Inc	A	Dividend			Sold	01/24/22	J		
433. - Mastec Inc	A	Dividend			Sold	01/24/22	J		
434. - Maxlinear Inc	A	Dividend			Sold	01/24/22	J		
435. - Merit Medical Sys Inc	A	Dividend			Sold	01/24/22	J		
436. - Mimecast Ltd	A	Dividend			Sold	01/24/22	J		
437. - Minerals Technologies	A	Dividend			Sold	01/24/22	J		
438. - Myr Group Inc	A	Dividend			Sold	01/24/22	J		
439. - National Storage	A	Dividend			Sold	01/24/22	J		
440. - Neenah Inc	A	Dividend			Sold	01/24/22	J	A	
441. - Neogenomics Inc	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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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442. - Netgear Inc	A	Dividend			Sold	01/24/22	J		
443. - Nexstar Media Group Inc	A	Dividend			Sold	01/24/22	J	A	
444. - NMI Holdings Inc	A	Dividend			Sold	01/24/22	J	A	
445. - Northwestern Corp	A	Dividend			Sold	01/24/22	J	A	
446. - Nuvasive Inc	A	Dividend			Sold	01/24/22	J	A	
447. - Old Natl Bancorp	A	Dividend			Sold	01/24/22	J	A	
448. - Omnicell Inc	A	Dividend			Sold	01/24/22	J		
449. - Pacific Biosciences	A	Dividend			Sold	01/24/22	J		
450. - Pacific Premier Bancorp	A	Dividend			Sold	01/24/22	J	A	
451. - Patterson Uti Energy Inc	A	Dividend			Sold	01/24/22	J	A	
452. - PDC Energy Inc	A	Dividend			Sold	01/24/22	J	A	
453. - Pebblebrook Hotel Trust	A	Dividend			Sold	01/24/22	J		
454. - Physicians Rlty	A	Dividend			Sold	01/24/22	J		
455. - Plantronics Inc	A	Dividend			Sold	01/24/22	J		
456. - Prestige Consumer	A	Dividend			Sold	01/24/22	J		
457. - PTC Therapeutics	A	Dividend			Sold	01/24/22	J		
458. - Quaker Houghton	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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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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459. - Q2 Holdings Inc	A	Dividend			Sold	01/24/22	J		
460. - Rapid 7	A	Dividend			Sold	01/24/22	J		
461. - Regal Rexnord Corp	A	Dividend			Sold	01/24/22	J		
462. - Rli Corp Illinois	A	Dividend			Sold	01/24/22	J		
463. - Rpt Rlty Sh	A	Dividend			Sold	01/24/22	J		
464. - Selective Ins Group Inc	A	Dividend			Sold	01/24/22	J		
465. - Semtech Corporation	A	Dividend			Sold	01/24/22	J		
466. - Shockwave Medical Inc	A	Dividend			Sold	01/24/22	J		
467. - Silicon Labs Inc	A	Dividend			Sold	01/24/22	J		
468. - Sonic Automotive	A	Dividend			Sold	01/24/22	J		
469. - South Jersey Ind	A	Dividend			Sold	01/24/22	J		
470. - Southstate Corp	A	Dividend			Sold	01/24/22	J	A	
471. - Southwestern Energy Co	A	Dividend			Sold	01/24/22	J		
472. - Spire Inc	A	Dividend			Sold	01/24/22	J		
473. - Sprout Social Inc	A	Dividend			Sold	01/24/22	J		
474. - Steven Madden Ltd	A	Dividend			Sold	01/24/22	J		
475. - Stifel Financial Corp	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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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476. - Summit Matls Inc	A	Dividend			Sold	01/24/22	J		
477. - Supernus Pharmaceuticals	A	Dividend			Sold	01/24/22	J		
478. - Tabula Rasa Healthcare	A	Dividend			Sold	01/24/22	J		
479. - Taylor Morrison Home	A	Dividend			Sold	01/24/22	J		
480. - Tetra Tech Inc	A	Dividend			Sold	01/24/22	J		
481. - Texas Roadhouse Inc	A	Dividend			Sold	01/24/22	J		
482. - The Children's Place Inc	A	Dividend			Sold	01/24/22	J		
483. - Transmedics Group Inc	A	Dividend			Sold	01/24/22	J		
484. - Travere Therapeutics Inc	A	Dividend			Sold (part)	01/14/22	J		
485.					Sold	01/24/22	J		
486. - Ultragenyx	A	Dividend			Sold	01/24/22	J		
487. - Umpqua Holdings Corp	A	Dividend			Sold	01/24/22	J	A	
488. - United Community Banks	A	Dividend			Sold	01/24/22	J	A	
489. - Upwork Inc	A	Dividend			Sold	01/24/22	J		
490. - US Ecology Inc	A	Dividend			Sold	01/24/22	J		
491. - Valley Natl Bancorp	A	Dividend			Sold	01/24/22	J	A	
492. - Vanda Pharmaceuticals	A	Dividend			Sold	01/24/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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Wiegand, Christy C.	07/11/2023

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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493. - Varonis System Inc	A	Dividend			Sold	01/24/22	J		
494. - Wendys Co	A	Dividend			Sold	01/24/22	J		
495. - Werner Enterprises Inc	A	Dividend			Sold	01/24/22	J		
496. - Wesbanco Inc	A	Dividend			Sold	01/24/22	J	A	
497. - Wesco International Inc	A	Dividend			Sold	01/24/22	J		
498. - Willscot Mobile Mini	A	Dividend			Sold	01/24/22	J		
499. - WNS Holdings Ltd	A	Dividend			Sold	01/24/22	J		
500. - Worthington Industries	A	Dividend			Sold	01/24/22	J		
501. - WSFS Financial Corp	A	Dividend			Sold	01/24/22	J	A	
502. - Yelp Inc	A	Dividend			Sold	01/24/22	J		
503. - Ziff Davis Inc	A	Dividend			Sold	01/24/22	J		
504. - Zurn Wtr Solutions Corp	A	Dividend			Sold	01/24/22	J		
505. Investment Trust Account #4 at Merrill Lynch (H)									
506. - ABB Ltd	A	Dividend			Buy	01/14/22	J		
507.					Buy (add'l)	01/28/22	J		
508.					Sold	02/02/22	J		
509. - Adidas Ag	A	Dividend			Buy	01/28/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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.)*

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A	B		C		D				
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510.					Sold	02/02/22	J		
511. - AIA Group Ltd	A	Dividend			Buy	01/28/22	J		
512.					Sold	02/02/22	J	B	
513. - Air Liquide	A	Dividend			Buy	01/28/22	J		
514.					Sold	02/02/22	J		
515. - Airbus Se	A	Dividend			Buy	01/14/22	J		
516.					Buy (add'l)	01/28/22	J		
517.					Sold	02/02/22	J		
518. - America Movil Sab	A	Dividend			Buy	01/28/22	J		
519.					Sold	02/02/22	J		
520. - Anheuser-Busch	A	Dividend			Buy	01/28/22	J		
521.					Sold	02/02/22	J	A	
522. - Aon Plc Reg	A	Dividend			Buy	01/28/22	J		
523.					Sold	02/02/22	J		
524. - Asahi Kasei Corp	A	Dividend			Buy	01/28/22	J		
525.					Sold	02/02/22	J	A	
526. - Asml Holding	A	Dividend			Buy	01/28/22	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.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
527.					Sold	02/02/22	K		
528. - Assa Abloy	A	Dividend			Buy	01/28/22	J		
529.					Sold	02/02/22	J		
530. - Associated British Food	A	Dividend			Buy	01/28/22	J		
531.					Sold	02/02/22	J		
532. - Astrazeneca Plc	A	Dividend			Buy	01/14/22	J		
533.					Buy (add'l)	01/28/22	J		
534.					Sold	02/02/22	J		
535. - Atlassian Corp	A	Dividend			Buy	01/28/22	J		
536.					Sold	02/02/22	J		
537. - B and M European Value	A	Dividend			Buy	01/14/22	J		
538.					Buy (add'l)	01/28/22	J		
539.					Sold	02/02/22	J		
540. - Banco Bilbao Vizcaya	A	Dividend			Buy	01/28/22	J		
541.					Sold	02/02/22	J	A	
542. - Beigene Ltd	A	Dividend			Buy	01/28/22	J		
543.					Sold	02/02/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
544. - BNP Paribas	A	Dividend			Buy	01/28/22	J		
545.					Sold	02/02/22	J		
546. - British American Tobacco	A	Dividend			Buy	01/28/22	J		
547.					Sold	02/02/22	J	B	
548. - Carlsberg	A	Dividend			Buy	01/14/22	J		
549.					Buy (add'l)	01/28/22	J		
550.					Sold	02/02/22	J		
551. - Cie Financiere Richmont	A	Dividend			Buy	01/14/22	J		
552.					Buy (add'l)	01/28/22	J		
553.					Sold	02/02/22	J		
554. - Daiichi Sankyo Co Ltd	A	Dividend			Buy	01/28/22	J		
555.					Sold	02/02/22	J		
556. - Daikin Industries	A	Dividend			Buy	01/28/22	J		
557.					Sold	02/02/22	J		
558. - DBS Group Holdings Ltd	A	Dividend			Buy	01/14/22	J		
559.					Buy (add'l)	01/28/22	J		
560.					Sold	02/02/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
561. - Deutsche Boerse	A	Dividend			Buy	01/28/22	J		
562.					Sold	02/02/22	J	A	
563. - Diageo	A	Dividend			Buy	01/28/22	J		
564.					Sold	02/02/22	J		
565. - DNB Bank Asa Reg	A	Dividend			Buy	01/28/22	J		
566.					Sold	02/02/22	J	A	
567. - DSV A/S	A	Dividend			Buy	01/28/22	J		
568.					Sold	02/02/22	J		
569. - Enel Spa	A	Dividend			Buy	01/14/22	J		
570.					Buy (add'l)	01/28/22	J		
571.					Sold	02/02/22	J		
572. - Engie	A	Dividend			Buy	01/14/22	J		
573.					Buy (add'l)	01/28/22	J		
574.					Sold	02/02/22	J		
575. - Epiroc Ab Reg	A	Dividend			Buy	01/14/22	J		
576.					Buy (add'l)	01/28/22	J		
577.					Sold	02/02/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
578. - Essilorluxottica	A	Dividend			Buy	01/28/22	J		
579.					Sold	02/02/22	J		
580. - Flutter Entertainment	A	Dividend			Buy	01/28/22	J		
581.					Sold	02/02/22	J		
582. - Genmab A/S	A	Dividend			Buy	01/14/22	J		
583.					Buy (add'l)	01/28/22	J		
584.					Sold	02/02/22	J		
585. - Givaudan SA Unsp	A	Dividend			Buy	01/28/22	J		
586.					Sold	02/02/22	J		
587. - HDFC Bank Ltd	A	Dividend			Buy	01/28/22	J		
588.					Sold	02/02/22	J	A	
589. - Hermes Intl	A	Dividend			Buy	01/28/22	J		
590.					Sold	02/02/22	J		
591. - Hong Kong Exchanges	A	Dividend			Buy	01/28/22	J		
592.					Sold	02/02/22	J	A	
593. - Hoya Corp	A	Dividend			Buy	01/28/22	J		
594.					Sold	02/02/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
595. - Hutchmed Ltd	A	Dividend			Buy	01/28/22	J		
596.					Sold	02/02/22	J		
597. - Iberdrola SA	A	Dividend			Buy	01/28/22	J		
598.					Sold (part)	01/14/22	J		
599.					Sold	02/02/22	J		
600. - Industria De Diseno Text	A	Dividend			Buy	01/14/22	J		
601.					Buy (add'l)	01/28/22	J		
602.					Sold	02/02/22	J		
603. - ING Group	A	Dividend			Buy	01/28/22	J		
604.					Sold	02/02/22	J	A	
605. - Jardine Matheson Holdings	A	Dividend			Buy	01/28/22	J		
606.					Sold	02/02/22	J	A	
607. - Kering	A	Dividend			Buy	01/28/22	J		
608.					Sold	02/02/22	J		
609. - Keyence Corp	A	Dividend			Buy	01/28/22	J		
610.					Sold	02/02/22	J		
611. - Koninklijke Kpn	A	Dividend			Buy	01/28/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
612.					Sold	02/02/22	J		
613. - Koninklijke Philips	A	Dividend			Buy	01/14/22	J		
614.					Buy (add'l)	01/28/22	J		
615.					Sold	02/02/22	J		
616. - L oreal	A	Dividend			Buy	01/14/22	J		
617.					Buy (add'l)	01/28/22	J		
618.					Sold	02/02/22	J		
619. - L.V.M.H Eur	A	Dividend			Buy	01/28/22	J		
620.					Sold	02/02/22	J		
621. - London Stock Exchange Group	A	Dividend			Buy	01/28/22	J		
622.					Sold	02/02/22	J	A	
623. - Mercadolibre	A	Dividend			Buy	01/28/22	J		
624.					Sold	02/02/22	J		
625. - Murata Mfg Co	A	Dividend			Buy	01/28/22	J		
626.					Sold	02/02/22	J		
627. - Nestle Sa Cham Und	A	Dividend			Buy	01/14/22	J		
628.					Buy (add'l)	01/28/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
629.					Sold	02/02/22	J		
630. - Netease Inc	A	Dividend			Buy	01/28/22	J		
631.					Sold	02/02/22	J		
632. - Nice Ltd	A	Dividend			Buy	01/28/22	J		
633.					Sold	02/02/22	J		
634. - Nidec Corp	A	Dividend			Buy	01/28/22	J		
635.					Sold	02/02/22	J		
636. - Nitori Holdings	A	Dividend			Buy	01/28/22	J		
637.					Sold	02/02/22	J		
638. - Nokia (AB)OY	A	Dividend			Buy	01/28/22	J		
639.					Sold	02/02/22	J		
640. - Novo Nordisk	A	Dividend			Buy	01/14/22	J		
641.					Buy (add'l)	01/28/22	J		
642.					Sold	02/02/22	J		
643. - Orsted A/S	A	Dividend			Buy	01/28/22	J		
644.					Sold	02/02/22	J		
645. - Pernod Ricard	A	Dividend			Buy	01/28/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
646.					Sold	02/02/22	J		
647. - Reckitt Benckiser Group	A	Dividend			Buy	01/28/22	J		
648.					Sold	02/02/22	J	A	
649. - Recruit Holding Co	A	Dividend			Buy	01/28/22	J		
650.					Sold	02/02/22	J		
651. - Relx Plc	A	Dividend			Buy	01/28/22	J		
652.					Sold (part)	01/10/22	J		
653.					Sold (part)	01/11/22	J		
654.					Sold	02/02/22	J		
655. - Rio Tinto Plc	A	Dividend			Buy	01/28/22	J		
656.					Sold	02/02/22	J	A	
657. - Safran Sa	A	Dividend			Buy	01/28/22	J		
658.					Sold	02/02/22	J		
659. - Sap Se	A	Dividend			Buy	01/14/22	J		
660.					Buy (add'l)	01/28/22	J		
661.					Sold	02/02/22	J		
662. - Shin Etsu Chemical	A	Dividend			Buy	01/28/22	J		

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

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
663.					Sold	02/02/22	J		
664. - Shionogi & Co Ltd	A	Dividend			Buy	01/14/22	J		
665.					Buy (add'l)	01/28/22	J		
666.					Sold	02/02/22	J		
667. - SMC Corp	A	Dividend			Buy	01/28/22	J		
668.					Sold	02/02/22	J		
669. - St Microelec Sic	A	Dividend			Buy	01/14/22	J		
670.					Buy (add'l)	01/28/22	J		
671.					Sold	02/02/22	J		
672. - Straumann Holdings	A	Dividend			Buy	01/28/22	J		
673.					Sold	02/02/22	J		
674. - Taiwan Manufacturing	A	Dividend			Buy	01/14/22	J		
675.					Buy (add'l)	01/28/22	K		
676.					Sold	02/02/22	K	A	
677. - Tencent Holdings Ltd	A	Dividend			Buy	01/28/22	J		
678.					Sold	02/02/22	J		
679. - Terumo	A	Dividend			Buy	01/28/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
680.					Sold	02/02/22	J		
681. - TFI International Inc	A	Dividend			Buy	01/14/22	J		
682.					Buy (add'l)	01/28/22	J		
683.					Sold	02/02/22	J		
684. - Tokyo Electron	A	Dividend			Buy	01/28/22	J		
685.					Sold	02/02/22	J		
686. - Totalenergies	A	Dividend			Buy	01/28/22	J		
687.					Sold	02/02/22	J	A	
688. - Uni Charm Co Ltd	A	Dividend			Buy	01/28/22	J		
689.					Sold	02/02/22	J		
690. Investment Trust Account #5 at Merrill Lynch (H)									
691. - Bank of America - Cash	A	Interest	J	T					
692. - American Funds Intl	D	Dividend	N	T	Buy	01/25/22	N		
693. - Cohen & Steers Realty	E	Dividend	N	T	Buy	01/25/22	N		
694. - Delaware Small Cap Core	D	Dividend	N	T	Buy	01/25/22	N		
695. - Lazard Glbl Lstd	E	Dividend	M	T	Buy	01/11/22	M		
696. - AQR Delphi Long Short	A	Dividend	N	T	Buy	01/31/22	N		

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.	07/11/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
697.					Buy (add'l)	02/18/22	N		

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

The Pittsburgh Cultural Trust is a non-profit arts organization whose mission is the cultural and economic revitalization of a 14-block arts and entertainment/ residential neighborhood called the Cultural District located in downtown Pittsburgh. The assets of this organization do not inure to the benefit of the reporting person or family and so are not reported in Section VII.

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 various Merrill Lynch accounts (including the holdings of 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.

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 2022, approximately $203,000 of Vanguard Total World Stock Index - Admiral CL interests were converted to Roth IRA funds held in the Roth IRA #1 at Vanguard - this transactions is 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 the sell transaction 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 of prior reports 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 the payment of 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. Subsequent deliveries of consideration in the form of Affirm Holdings Inc. stock are noted at Lines 30 and 32 of Section VII as buy transactions and the annotation "contingent consideration" is noted in Colum D (5) for further clarification since there was no way to refer to another line using the "Spin off from line __" option used in prior reports.

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 listed in prior reports), 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.

As noted in prior reports, also in connection with the amendment of the trust instrument governing Investment Trust #1 in 2021, the custodian of Investment Trust #1's assets was changed from Bessemer Trust to US Trust, with brokerage accounts maintained at Merrill Lynch.

Following the transfer of custodianship of the assets of Investment Trust #1 to US Trust (with brokerage accounts maintained at Merrill Lynch), an administrative error resulted in portions of the assets of Investment Trust #1 being invested in individual holdings in Investment Trust Accounts ## 2, 3, and 4 at Merrill Lynch; that administrative error was remedied at the end of January and beginning of February 2022, resulting in the closing of Investment Trust Accounts ##2, 3, and 4 at Merrill Lynch and the creation and funding of Investment Trust Account #5. As with the note set forth above regarding Investment Accounts ##1, 2, 3, 4, 8 and 9 at Merrill Lynch, the labeling and numbering of the Investment Trust Accounts will be retained in future reports (i.e., Investment Trust Accounts ##1 and 5 at Merrill Lynch will be preserved and used in future reports to designate the surviving accounts but Investment Trust Accounts ## 2, 3, and 4 will no longer be used).

The account reported as IRA #1 at Vanguard had no assets or transactions in 2022 and hence is not included in this report. This account remains open at Vanguard, however, and may be used in the future. To the extent that this account has reportable assets or transactions in the future, it will be included in future reports.

Name of Person Reporting	Date of Report
Wiegand, Christy C.	07/11/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 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
Administrative Office of the United States Courts
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