AO 10 Rev. 1/2022

# 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					
O'Connor, Reed C.	United States District Court, Northern District of Texas 08/11/2023						
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	Nomination Date	1/1/2022 to					
C.S. Shallet studge lively	Initial Annual Final  5b. Amended Report	12/31/2022					
7. Chambers or Office Address	Su. Amended Report						
Eldon B. Mahon Federal Courthouse 501 W. 10th Street Fort Worth, Texas 76102							
	nstructions accompanying this form must be followed. Complete box for each part where you have no reportable information.	all parts,					
I. POSITIONS. (Reporting individual only; see Guide to Ju Attorney; § 355 Outside Positions.)	udiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrate	ors, and Custodians; § 350 Power of					
NONE (No reportable positions.)							
<u>POSITION</u>	NAME OF ORGAN	IZATION/ENTITY					
1.							
2.							
3.							
4.							
5.							
II. AGREEMENTS. (Reporting individual only; see Gu	tide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrange	ements)					
NONE (No reportable agreements.)							
<u>DATE</u>	PARTIES AND TERMS						
1.							
2.							
3.							

	[		
FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date	e of Report
Page 2 of 55	O'Connor, Reed C.	08	3/11/2023
III. NON-INVESTMENT INCOME. (Reporting Dependent Children.)	g individual and spouse; see Guide to Judiciary Policy, Volume	2D, Ch. 3, § 320 Income; § 30	60 Spouses and
A. Filer's Non-Investment Income			
✓ NONE (No reportable non-investment income.)			
<u>DATE</u>	SOURCE AND TYPE	INCOM (yours, not spo	<del></del>
1.			
2.			
3.			
4.			
B. Spouse's Non-Investment Income - If you were married (Dollar amount not required except for honoraria.)  NONE (No reportable non-investment income.)			
<u>DATE</u>	<u>SOURCE</u>		
1.			
2.			
3.			
4.			
IV. REIMBURSEMENTS transportation, lodging, for (Includes those to spouse and dependent children; see Guide to Judiciary Political NONE (No reportable reimbursements.)		ouses and Dependent Childrer	ı.)
	LOCATION PURPOSE	IDENCE DATE OF ST	
<u>SOURCE</u> <u>DATES</u>	<u>LOCATION</u> <u>PURPOSE</u>	ITEMS PAID OR PI	<u>KUVIDED</u>
1.			
2.			

3.

4.

5.

FINANCIAL DISCLOSURE REPORT	Name of Person Reporting	Date of Report
Page 3 of 55	O'Connor, Reed C.	08/11/2023

V. GIFTS. (Includes those to spouse and dep Children.)	pendent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Rein	nbursements; § 360 Spouses and Dependent
✓ NONE (No reportable gifts.)		
<u>SOURCE</u>	DESCRIPTION	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		
VI. LIABILITIES. (Includes those of Children.)	spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335	Liabilities; § 360 Spouses and Dependent
NONE (No reportable liabiliti	es.)	
<u>CREDITOR</u>	<u>DESCRIPTION</u>	VALUE CODE
1. Bank of America	credit card	J
2. Gateway Mortgage	Mortgage-farm	N
3. Citi Cards	credit card	K
4.		

5.

Page 4 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, assets, or transactions.)										
	A Description of Assets (including trust assets)		B C Income during Gross value at end reporting period of reporting period		D 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)		
1.	Vanguard Growth Index Fund	A	Dividend	K	Т						
2.	Vanguard Equity Income Fund	A	Dividend	K	Т						
3.	Vanguard Strategic Equity Fund	A	Dividend	J	Т						
4.	Land and minierals-Reeves County, Texas	Е	Royalty	K	W						
5.	Bank of America (checking account)	A	Interest	K	Т						
6.	Morgan, Stanley, Smith, Barney (Institutional Liquidity Fund)	D	Interest	N	Т						
7.	ExxonMobil stock	D	Dividend	M	Т						
8.	ExxonMobil 401K(ExxonMobil stock)	G	Dividend	P1	Т						
9.	ExxonMobil 401K(common assets portfolio & Northern Trust Equity Unit )	A	Dividend	K	Т						
10.	Morgan, Stanley, Smith, Barney (Cash)	A	Interest	J	Т						
11.	Texas Tommorrow Fund	D	Distribution								
12.	U.S. Savings Bond		None	J	Т						
13.	Bosque County, Texas farm		None	О	W						
14.	Accenture PLC Ireland CL A	A	Dividend	J	Т						
15.						Buy (add'l)	03/18/22	J			
16.						Sold (part)	12/09/22	J	A		
17.						Sold (part)	06/10/22	J	A		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 5 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, ass							D		
	A		В	(						
	Description of Assets		me during		lue at end		Transactio	ons during	reporting	period
	(including trust assets)		ting period		ng period					
	DI HOYAH G	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset exempt from prior disclosure	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		()	or int )	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)	
				1	(Q-W)		1	Γ		
18.						Sold	05/04/22	J	A	
						(part)				
19.	Adidas AG		None			Sold	01/12/22	J	A	
			110110			Solu	01/12/22		**	
20.	Adobe Inc.		N	т	т					
20.	Adobe file.		None	J	T					
21.						Sold	08/10/22	J	A	
						(part)				
22.						Sold	04/06/22	J	A	
						(part)				
23.						Sold	03/18/22	J	A	
						(part)	03/10/22	3	11	
24.	Advance Auto Parts		D: :1 1			4 /				
24.	Advance Auto Paris	A	Dividend	J	Т					
25.						Buy	03/18/22	J		
						(add'l)				
26.						Buy	12/09/22	J		
						(add'l)				
27.	AIA Group LTD Spon ADR	A	Dividend	J	Т					
	1	**	Dividend		-					
28.						D.	02/10/22	т т		
20.						Buy (add'l)	03/18/22	J		
29.						Buy	07/07/22	J		
						(add'l)				
30.						Sold	12/09/22	J	A	
						(part)				
31.						Sold	06/10/22	J	A	
						(part)	30/10/22	,	'`	
32.	Akzo Nobel NV ADR	_	D: :: 1			* ′				
32.	AKZU NUUCI NV ADK	A	Dividend	J	Т					
-										
33.						Buy	03/18/22	J		
						(add'l)				
34.						Sold	12/09/22	J	A	
i .		1		1	1	(part)	1		I	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 6 of 55

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O'Connor, Reed C.	08/11/2023

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

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

	A	,	В	,	7			D						
	Description of Assets	Inco	me during		lue at end					Transactions during reporting period				
	(including trust assets)		ting period		ng period				5 . 5.					
	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)					
35.						Sold (part)	06/10/22	J	A					
36.	Alcon Inc	A	Dividend	J	Т									
37.						Buy (add'l)	05/12/22	J						
38.						Buy (add'l)	05/13/22	J						
39.						Buy (add'l)	09/20/22	J						
40.						Sold (part)	12/09/22	J	A					
41.						Sold (part)	06/10/22	J	A					
42.						Sold (part)	05/31/22	J	A					
43.	Alibaba Group Hldg Ltd.		None	J	Т									
44.						Sold (part)	12/09/22	J	A					
45.						Sold (part)	06/10/22	J	A					
46.						Sold (part)	05/11/22	J	A					
47.						Sold (part)	05/06/22	J	A					
48.						Sold (part)	05/05/22	J	A					
49.						Sold (part)	03/18/22	J	A					
50.	Amazon Com Inc		None	J	Т									
51.						Buy (add'l)	06/10/22	J						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

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R =Cost (Real Estate Only) V =Other

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W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000 T =Cash Market

Page 7 of 55

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

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

	NONE (No reportable income, as	5005, 07		1	_			D		
	A		В	(						
	Description of Assets		me during		lue at end		Transactio	ons during	reporting	period
	(including trust assets)		ting period		ing period					
	DI HATAH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(1111)	or int )	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)	
					(Q-W)					1
52.						Buy	12/09/22	J		
						(add'l)				
53.						Sold	12/02/22	J	A	
						(part)	12/02/22	3	'1	
54.	American BD FD of America F2	-	D: :1 1	3.6			00/10/00			
34.	American BD FD of America F2	C	Dividend	M	T	Buy	08/18/22	L		
55.						Buy	12/09/22	K		
						(add'l)				
56.	Ameriprise Fincl Inc	A	Dividend	J	T					
57.						Sold	12/09/22	J	A	
37.						(part)	12/09/22	J	Α	
50						(1)				
58.	Amgen Inc	A	Dividend	J	T					
59.						Sold	03/08/22	J	A	
						(part)				
60.	Ansys Inc		None	J	Т					
61.						Sold	03/18/22	J	A	
01.						(part)	03/16/22	J	Α	
-	A 1 T			_	_	(1)				
62.	Apple Inc.	A	Dividend	J	T					
63.						Buy	03/18/22	J		
						(add'l)				
64.						Buy	06/10/22	J		
						(add'l)	2 2. 2 3. 22			
65	Aptiv PLC		None	J	Т					
05.	npuv I LC		rione	J	1					
66.						Buy	03/18/22	J		
						(add'l)				
67.						Buy	06/10/22	J		
						(add'l)				
68.						Sold	12/09/22	J	A	
						(part)	12,37,22			
L					L	<u>'</u> '				<u> </u>

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

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P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

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Page 8 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

ш	NONE (No reportable income, as:	5013, 01 1	ransaction	ŕ						
	A	(				D				
	Description of Assets		me during		lue at end	Transactions during reporting period				period
	(including trust assets)	repor	ting period	of reporti	ing period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
69.	Ashtead Group PLC ADR		D: :1 1				T			
09.	Ashlead Gloup FLC ADK	A	Dividend	J	T					
70.						Sold	12/09/22	J	A	
						(part)				
71.	ASML Holding NV NY Reg New	A	Dividend	J	Т					
		11	Dividend							
70						_		_		
72.						Buy	07/22/22	J		
						(add'l)				
73.						Sold	08/24/22	J	A	
						(part)				
74.	Assa Abloy AB Unsp ADR	A	Dividend	J	Т					
/	Assa Holoy AB Chisp ABR	A	Dividend	J	1					
75.						Sold	12/09/22	J	A	
						(part)				
76.						Sold	06/29/22	J	Α	
						(part)				
77.	Astrazenica PLC ADR	Α	Dividend	т	т					
//.	Astrazenica i Le ADK	A	Dividend	J	T					
78.						Sold	12/09/22	J	A	
						(part)				
79.						Sold	07/07/22	J	A	
						(part)				
80.	Atlassian Corporation CL A		NT	т	т					
80.	Atlassian Corporation CL A		None	J	T					
81.						Buy	03/18/22	J		
						(add'l)				
82.						Buy	06/10/22	J		
						(add'l)	30,10,22			
83.							10/00/27	-		
85.						Sold	12/09/22	J	A	
						(part)				
84.	Atmos Energy CP	A	None	J	T					
85.						Buy	03/01/22	J		
							33,01,22			
				1			1	ļ		L

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

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	NONE (No reportable income, a	assets, or i	transaction	S.)						
	A Description of Assets	Inco	B me during	Gross va	lue at end		Transactio	reporting	period	
	(including trust assets)		ting period	of reporti	ng period					
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86.						Buy (add'l)	03/02/22	J		
87.						Buy (add'l)	06/10/22	J		
88.						Sold (part)	12/09/22	J	A	
89.						Sold (part)	03/18/22	J	A	
90.	Autodesk Inc Delaware		None	J	Т					
91.						Buy	05/16/22	J		
92.						Buy (add'l)	05/17/22	J		
93.						Buy (add'l)	12/09/22	J		
94.	Barclays PLC ADR	A	Dividend			Sold	04/01/22	J	A	
95.	Bayerische Motoren Werke ADR	A	Dividend	J	Т					
96.						Sold (part)	12/09/22	J	A	
97.						Sold (part)	03/18/22	J	A	
98.	Biomarin Pharmac SE		None			Sold	04/05/22	J	A	
99.						Sold (part)	04/01/22	J	A	
100.						Sold (part)	03/31/22	J	A	
101.						Sold (part)	03/23/22	J	A	
102.						Sold (part)	03/22/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

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B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

P2 =\$5,000,001 - \$25,000,000 T =Cash Market

D =\$5,001 - \$15,000

M =\$100,001 - \$250,000

H2 =More than \$5,000,000

Page 10 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income,				~			D		
A Description of Assets	Y.,	B	C	lue at end					
Description of Assets (including trust assets)		me during ting period		ing period	Transactions during reporting period			period	
(including trust assets)					(1)	(2)	(2)	(4)	
Place "(X)" after each asset	(1)	(2)	(1)	(2)	(1)	(2) Date	(3) Value	(4) Gain	
exempt from prior disclosure	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,				
exempt from prior disclosure	(A-H)	div , rent, or int )	Code 2 (J-P)	Method Code 3	buy, sell,	mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	
	()	or int )	(J-P)	(Q-W)	redemption)		(J-P)	(А-П)	
				(Q-W)		1	1	1	
103.					Sold	03/17/22	J	A	
					(part)				
104.					Sold	03/11/22	J	А	
					(part)	03/11/22		11	
105							_		
105.					Sold	03/03/22	J	A	
					(part)				
106. Biora Therapeutics		None	J	T					
107. Blackrock Total Ret I	С	Dividend	M	Т					
		Dividend		-					
108.					ъ	10/00/02	***		
108.					Buy (add'l)	12/09/22	K		
					(auu 1)				
109.					Sold	06/10/22	J	A	
					(part)				
110.					Sold	03/18/22	J	Α	
					(part)				
111. Blackstone Inc	A	Dividend	J	Т					
111. Diaekstone me	A	Dividend	J	1					
112.					Buy	02/11/22	J		
113.					Buy	02/14/22	J		
					(add'l)				
114.					Buy	12/09/22	J		
					(add'l)	12/07/22	,		
115 Bridgestone CB ADB		D: :1 :			` ′				
115. Bridgestone CP ADR	A	Dividend	J	T					
116.					Buy	03/18/22	J		
					(add'l)				
117.					Buy	07/07/22	J		
					(add'l)				
118.					Sold	12/09/22	J	A	
110.					(part)	12/09/22	J	A	
119.					Sold	06/10/22	J	A	
					(part)				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000  $Q = \!\! Appraisal$ 

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

Page 11 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A		В	(	C			D		
	Description of Assets (including trust assets)		me during ting period	Gross va	lue at end ing period		Transaction		reporting	period
	ace "(X)" after each asset mpt 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)	
120. Brookfiel	ld Asset Managmt Ltd	A	Dividend	J	Т					
121.						Buy (add'l)	03/18/22	J		
122.						Sold (part)	12/09/22	J	A	
123.						Sold (part)	06/10/22	J	A	
124.						Sold (part)	05/04/22	J	A	
125. Brookfiel	ld Corp CL A	A	Dividend	J	Т					
126.						Buy (add'l)	03/18/22	J		
127. Bunzl PL	.C New	A	Dividend	J	Т					
128.						Buy (add'l)	07/07/22	J		
129.						Sold (part)	12/09/22	J	A	
130.						Sold (part)	06/10/22	J	A	
131. Burberry	Group PLC Spons ADR	A	Dividend	J	Т					
132.						Buy (add'l)	03/18/22	J		
133.						Sold (part)	12/09/22	J	A	
134. Cameco	Corp	A	Dividend	J	Т					
135.						Sold (part)	12/09/22	J	A	
136.						Sold (part)	06/10/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $\begin{array}{ll} P3 = \$25,000,001 - \$50,000,000 \\ Q = & Appraisal \\ U = & Book \ Value \end{array} \qquad \begin{array}{ll} R = & Cost \ (Real \ Estate \ Only) \\ V = & Other \end{array}$ 

 $\begin{array}{lll} B = & \$1,001 - \$2,500 & C = \$2,501 - \$5,000 \\ G = & \$100,001 - \$1,000,000 & H1 = \$1,000,001 - \$5,000,000 \\ K = & \$15,001 - \$50,000 & L = \$50,001 - \$100,000 \\ O = & \$500,001 - \$1,000,000 & P1 = \$1,000,001 - \$5,000,000 \end{array}$ 

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 12 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

Ш	NONE (No reportable income,	assers, or i						D		
	A		В	(						
	Description of Assets		me during		lue at end	Transactions during reporting			reporting	period
	(including trust assets)	repor	ting period	of reporti	ing period					
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
137	Canadian Natl Railway Co	A	Dividend	J	Т					
137.	Canadian Nati Kanway Co	A	Dividend	J	1					
120							0.7/0.4/0.0	-		
138.						Buy	05/31/22	J		
						(add'l)				
139.						Sold	12/09/22	J	A	
						(part)				
140.						Sold	08/24/22	J	A	
140.						(part)	06/24/22	J	A	
						_				
141.						Sold	06/10/22	J	A	
						(part)				
142.	Capital One Financial Corp	A	Dividend	J	T					
143.						0.11	06/10/02	-	_	
143.						Sold	06/10/22	J	A	
						(part)				
144.						Sold	03/18/22	J	A	
						(part)				
145	Carnival CP New Paired COM		None			Sold	10/05/22	J	Α	
1.0.	Camin and Critical Famous Comp		None			Sold	10/03/22	,	_ A	
	G 6 G16 11DD									
146.	Carrefour SA Sponsored ADR	A	Dividend	J	T					
147.						Buy	05/31/22	J		
148.						D	07/07/22	J		
140.						Buy (add'l)	07/07/22	J		
149.						Sold	12/09/22	J	A	
						(part)				
150.						Sold	06/10/22	J	Α	
						(part)	50,10,22			
151	Chulch Ltd		D: :: :				00/1/25	-		
151.	Chubb Ltd	A	Dividend			Sold	02/14/22	J	A	
152.						Sold	02/11/22	J	A	
						(part)				
153	Cincinnati Financial Ohio	A	Dividend	J	Т					
155.		Α	Dividella	,	1					
				<u> </u>	L					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000

U =Book Value

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ 

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 E=\$15,001 - \$50,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 13 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,				,					
	A Description of Assets	B Income during			lue et and	D  Transactions during reporting period				
	(including trust assets)		Income during Gross value at end reporting period of reporting period		Transactions during reporting period					
	(merading trust dissets)	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int )	(J-P)	Code 3	redemption)	mm da y y	(J-P)	(A-H)	
			,	( /	(Q-W)			( /	()	
154.						Buy	06/10/22	J		
151.						(add'l)	00/10/22	J		
155.							12/09/22	т.		
133.						Buy (add'l)	12/09/22	J		
156.						Sold	03/18/22	J	A	
						(part)				
157. (	Clearbridge Small Cap GWTH I		None	K	T					
158.						Buy	03/18/22	J		
						(add'l)				
159.						Buy	06/10/22	J		
						(add'l)				
160.						Sold	12/09/22	J	A	
						(part)	12/07/22	,	11	
161 (	Close Bros Group PLC ADR	A	Dividend			Sold	05/11/22	J	A	
101.	close Bros Group I Le ADK	A	Dividend			Solu	03/11/22	J	A	
162.							05/40/00	-		
102.						Sold (part)	05/10/22	J	A	
163.						Sold	05/09/22	J	A	
						(part)				
164.						Sold	05/06/22	J	A	
						(part)				
165.						Sold	05/05/22	J	A	
						(part)				
166.						Sold	05/04/22	J	A	
						(part)				
167.						Sold	03/18/22	J	A	
107.						(part)	03/10/22	J	_ ^	
168 4	Coca Cola Co	Α	Dividend	J	T	<u> </u>				
100.	Coca Coia Co	A	Dividend	J	T					
169.						0.11	10/00/02			
109.						Sold (part)	12/09/22	J	A	
170.						Sold	03/18/22	J	A	
						(part)				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

 $Q = \!\! Appraisal$ 

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 14 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income,	assers, or i									
A		В		C	D					
Description of Assets		me during		lue at end	Transactions during reporting period				period	
(including trust assets)		reporting period		ing period						
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain		
exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
	(A-II)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
				(Q-W)						
171. Coca-Cola Europacific Partners	A	Dividend	J	Т						
•										
172.					0.11	10/00/02	т			
1/2.					Sold	12/09/22	J	A		
					(part)					
173.					Sold	06/10/22	J	A		
					(part)					
174. Commerce Bancshares	A	Dividend	J	Т						
	'1	Dividend		1						
175							_			
175.					Sold	12/01/22	J	A		
					(part)					
176.					Sold	03/18/22	J	A		
					(part)					
177. Campagnie Fin Richemontag ADR	A	Dividend	J	Т						
1777 Cumpugme 1 m ruenementug 11510	^	Dividend	,	1						
170					_					
178.					Buy	03/18/22	J			
					(add'l)					
179.					Sold	12/09/22	J	A		
					(part)					
180.					Sold	07/07/22	J	A		
					(part)	01/01/22	,			
101										
181.					Sold	06/10/22	J	A		
					(part)					
182. Constellation Brands	A	Dividend	J	T						
183. Corteva Inc	A	Dividend	J	Т						
Zoo. Concretino	Α	Dividend	,	1						
101			-							
184.					Buy	06/10/22	J			
					(add'l)					
185.					Buy	12/09/22	J			
					(add'l)					
186.					Sold	03/18/22	J	A		
					(part)	03/10/22	J	A		
107 0 7					(1-4-1)					
187. Coterra Energy Inc	A	Dividend	J	T						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 15 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income, as			*	~			_				
A	A B C  Description of Assets Income during Gross value at enc					D Transactions during reporting period					
(including trust assets)		me during ting period		ing period		Transactio	ons during	reporting	period		
(including trust assets)					(1)	(2)	(2)	(4)			
Place "(X)" after each asset	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
exempt from prior disclosure	Amount Code 1	Type (e g ,	Value	Value Method	Type (e g ,	Date	Value	Gain			
exempt from prior disclosure	(A-H)	div, rent,	Code 2		buy, sell,	mm/dd/yy	Code 2	Code 1			
	(1111)	or int )	(J-P)	Code 3 (Q-W)	redemption)		(J-P)	(A-H)			
				(Q-W)		,					
188.					Buy	12/09/22	J				
					(add'l)						
189.					Sold	06/10/22	J	A			
10).					(part)	00/10/22	J	Α			
190.					Sold	03/18/22	J	A			
					(part)						
191. Credicorp Ltd	A	Dividend	J	T							
_											
192.					Sold	12/00/22	J	_			
192.					(part)	12/09/22	J	A			
					(part)						
193. Crown Castle Inc	A	Dividend	J	T							
194.					Buy	12/09/22	J				
					(add'l)		_				
195.						06/10/00	т.				
193.					Sold	06/10/22	J	A			
					(part)						
196.					Sold	03/18/22	J	A			
					(part)						
197. Cullen Frost Bankers Inc	A	Dividend	J	Т							
	1.	Dividend		-							
198.						0.6/1.0/00	-				
198.					Buy (add'l)	06/10/22	J				
					(auu i)						
199.					Sold	03/18/22	J	A			
					(part)						
200. Danaher Corporation	A	Dividend	J	Т							
*											
201					0.11	12/00/02					
201.					Sold	12/09/22	J	A			
					(part)						
202.					Sold	03/18/22	J	A			
					(part)						
203.					Sold	01/28/22	J	A			
					(part)	01,20,22					
204 D14 G4 GA ADG			_		4,						
204. Dassault Systems SA ADS	A	Dividend	J	T							

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 16 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	•			-							
	A		В	0		D					
	Description of Assets		me during		lue at end	Transactions during reporting period					
	(including trust assets)		ting period		ng period	445	/45	(4)			
	DI HAYOH G	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	(A-H)	div , rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(21-11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
205.						Buy	03/18/22	J			
						(add'l)					
206.						C-14	12/00/22	т	_		
200.						Sold (part)	12/09/22	J	A		
						(part)					
207.						Sold	06/10/22	J	A		
						(part)					
208. 1	DBS Group Holdings LTD SP	A	Dividend	J	Т						
	1 2		Dividend		-						
200								_			
209.						Sold	12/09/22	J	A		
						(part)					
210.						Sold	06/10/22	J	A		
						(part)					
211 1	Dexcom Inc		None	J	Т						
211. 1	Beacon inc		None	J	1						
212											
212.						Buy	05/20/22	J			
						(add'l)					
213.						Sold	12/09/22	J	A		
						(part)					
214 1	Diageo PLC SPON ADR New	A	Dividend	J	Т						
214. 1	Diageo I Le Si Oli ADR New	A	Dividella	J	1						
215.						Buy	07/22/22	J			
						(add'l)					
216.						Sold	12/09/22	J	A		
						(part)					
217.						_	06/10/00	-	_		
217.						Sold (part)	06/10/22	J	A		
						(part)					
218. 1	DNB ASA	A	Dividend			Sold	07/08/22	J	A		
219.						Sold	07/07/22	J	Α		
						(part)	3., 22				
220							06/10/00				
220.						Sold	06/10/22	J	A		
						(part)	1				
221.						Sold	02/08/22	J	A		
1				1	1	(part)	1		I		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

Page 17 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable incom	c, assers, or .										
A		В		C Gross value at end		D  Transactions during reporting period					
Description of Assets		Income during reporting period				period					
(including trust assets)				ing period							
DI HATOH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain			
exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
	(A-11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
				(Q-W)							
222. East West Bancorp	A	Dividend			Sold	02/04/22	J	A			
_											
223.					Sold	02/03/22	J	A			
223.					(part)	02/03/22	J	A			
224.					Sold	02/02/22	J	A			
					(part)						
225.					Sold	02/01/22	J	A			
					(part)	0-10-1					
226.					_	01/01/02					
220.					Sold	01/31/22	J	A			
					(part)						
227.					Sold	01/28/22	J	A			
					(part)						
228.					Sold	01/27/22	J	A			
					(part)	01/21/22		'1			
220 Feter Cerr DI C SUS		51.11.1			<i>u</i> ,						
229. Eaton Corp PLC SHS	A	Dividend	J	T							
230.					Buy	02/18/22	J				
					(add'l)						
231.					Buy	02/25/22	J				
					(add'l)	02/23/22					
222						00/40/00	-				
232.					Buy	03/18/22	J				
					(add'l)						
233.					Buy	07/28/22	J				
					(add'l)						
234.					Buy	12/09/22	J				
25					(add'l)	12/07/22	,				
225 F 111			_	_	(						
235. Ecolab Inc	A	Dividend	J	T							
236.					Sold	06/10/22	J	A			
					(part)						
237.					Sold	03/18/22	J	A			
					(part)	03/10/22	J	A			
200 51 1 1 11 -											
238. Elanco Animal Health Inc		None			Sold	10/31/22	J	A			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ 

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 18 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A Description of Assets (including trust assets)  Place "(X)" after each asset	Incor	B me during	Gross val			Transactio	D ma dumin a	,.		
	(including trust assets)			Gross va						and a discount of the second o	
		repor	ting pariod	of reporti		Transactions during reporting period					
	Place "(X)" after each asset	(1)				(1)	(2)	(2)	(4)		
		(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g ,	(2) Date	(3) Value	(4) Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
	exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)		
			or int )	(3.1)	(Q-W)	redemption)		(3 1)	(1111)		
239.						Sold	10/27/22	J	A		
239.						(part)	10/27/22	J	A		
240.						Sold	10/26/22	J	A		
						(part)					
241.						Sold	10/25/22	J	A		
						(part)					
242.						Sold	10/24/22	J	A		
						(part)	10/21/22	Ü			
243.						_	10/21/22	т.			
243.						Sold (part)	10/21/22	J	A		
244.						Sold	10/19/22	J	A		
						(part)					
245.						Sold	10/31/22	J	A		
						(part)					
246.						Sold	10/13/22	J	A		
240.						(part)	10/13/22	J	A		
247.						Sold	10/11/22	J	A		
						(part)					
248.						Sold	10/10/22	J	A		
						(part)					
249.						Sold	06/10/22	J	Α		
,,						(part)	00/10/22	3	11		
250						_					
250.						Sold	03/18/22	J	A		
						(part)					
251. Eq.	uinix Inc	A	Dividend	J	T						
252. Eq	uinor ASA	A	Dividend	J	Т						
1					_						
253.						C = 1.1	12/00/22	7			
<i>233</i> .						Sold (part)	12/09/22	J	A		
254.						Sold	07/07/22	J	A		
						(part)					
255.						Sold	06/10/22	J	A		
						(part)					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 19 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income, as			*	~			_			
A	Imaa	B Income during		C lue at end	D  Transactions during reporting period					
Description of Assets (including trust assets)		ting period		ing period	Transactions during reporting period			period		
(including trust assets)					(1)	(2)	(2)	(4)		
Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1)	(2) Date	(3) Value	(4) Gain		
exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	Type (e g , buy, sell,	mm/dd/yy	Code 2	Code 1		
exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/uu/yy	(J-P)	(A-H)		
	` ′	or mr )	(3-1)	(Q-W)	reachiphon)		(3-1)	(A-11)		
				(2)		1		1		
256.					Sold	03/18/22	J	A		
					(part)					
257.					Sold	03/15/22	J	A		
					(part)					
258.					Sold	02/28/22	J	A		
250.					(part)	02/26/22	J	Α		
250 F. V. V. V. L. D. V.			_		(1,111)					
259. Equity Lifestyle Properties	A	Dividend	J	T						
260.					Buy	08/23/22	J			
					(add'l)					
261.					Buy	08/24/22	J			
					(add'l)	00/-/	_			
262.						00/01/02	т.			
202.					Buy (add'l)	09/01/22	J			
					(auu i)					
263.					Buy	09/02/22	J			
					(add'l)					
264.					Buy	12/09/22	J			
					(add'l)					
265.					Sold	06/10/22	J	A		
203.					(part)	00/10/22	J	Α		
266										
266.					Sold	03/18/22	J	A		
					(part)					
267. Erste Group Bank AG Spons ADR	A	Dividend	J	T						
268.					Buy	03/18/22	J			
					(add'l)	03/10/22	3			
269.						00/22/22	т			
209.					Buy (add'l)	09/23/22	J			
				1						
270.					Sold	12/09/22	J	A		
					(part)					
271.					Sold	06/10/22	J	A		
					(part)		·			
272. Estee Lauder Co Inc	Δ	Dividend	J	Т						
272. Estee Educir Co Inc	A	Dividend	J	1						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000

D =\$5,001 - \$15,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 20 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A  NONE (No reportable income, as:		В	ŕ	C			D		
	Description of Assets	Inco	me during		lue at end	Transactions during reporting				period
	(including trust assets)		ting period		ing period				, , ,	•
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
273.						Buy	11/03/22	J		
274.						Buy	11/07/22	J		
						(add'l)		_		
275.						D	11/08/22	J		
213.						Buy (add'l)	11/06/22	J		
276								_		
276.						Buy	11/17/22	J		
						(add'l)				
277.						Buy	12/02/22	J		
						(add'l)				
278.	Experian GP Ltd ADR	A	Dividend	J	T					
279.						Sold	12/09/22	J	Α	
						(part)				
280.	Fanuc Corporation UNSP ADR	A	Dividend	J	Т					
	•				_					
281.						Buy	03/18/22	J		
201.						(add'l)	03/16/22	,		
282.							12/00/22	т	_	
202.						Sold (part)	12/09/22	J	A	
202								_		
283.						Sold	06/10/22	J	A	
						(part)				
284.	Fidelity Natl Information SE	A	Dividend			Sold	09/20/22	J	A	
285.						Sold	09/09/22	J	A	
						(part)				
286.			·			Sold	09/07/22	J	A	
						(part)				
287.						Sold	09/06/22	J	A	
						(part)	33.33.22			
288.						Sold	08/31/22	J	A	
200.						(part)	00/31/22	J	A.	
289.							00/20/20			
209.						Sold (part)	08/30/22	J	A	
						(Part)				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only)  $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

K =\$15,001 - \$50,000

G =\$100,001 - \$1,000,000

O =\$500,001 - \$1,000,000

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000

T =Cash Market

P2 =\$5,000,001 - \$25,000,000

Page 21 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	A		В	(	٦			D			
	Description of Assets	Inco	me during		lue at end		Transactio		ing reporting period		
	(including trust assets)		ting period		ing period				, reporting	period	
	,	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
290.						Sold	08/26/22	J	A		
_, .,						(part)	00/20/22	3	1		
291.							00/00/00	-			
291.						Sold (part)	08/23/22	J	A		
292.						Sold	08/16/22	J	A		
						(part)					
293.						Sold	06/10/22	J	A		
						(part)					
294.	Fuboty Inc		None	J	Т						
295.	Genl Dynamics Corp	A	Dividend	J	Т						
	, and the second	11	Dividend		-						
296.						Sold	03/18/22	J	A		
270.						(part)	03/18/22	J	A		
207	CON DI C + DD					(1)					
297.	GSK PLC ADR	A	Dividend	J	T						
298.						Buy	03/18/22	J			
						(add'l)					
299.						Buy	10/28/22	J			
						(add'l)					
300.						Sold	12/09/22	J	А		
						(part)					
301.						Sold	07/19/22	J	A		
						(part)	07/17/22	3	1		
302.						Sold	07/07/22	J	A		
302.						(part)	07/07/22	J	A		
202							0.5/4.0 (5.5				
303.						Sold (part)	06/10/22	J	A		
						(part)					
304.	GQG Partners Emrg Mkts Eq Ins	C	Dividend	L	T						
305.						Buy	03/18/22	J			
						(add'l)					
306.						Buy	06/10/22	K			
1					1	(add'l)					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

V =Other

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

W =Estimated

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

E=\$15,001 - \$50,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

Page 22 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, i	ibbetb, or i		.5.7								
	A							D				
	Description of Assets	Income during					Transactions during reporting period					
	(including trust assets)	repor	ting period	of reporti	ng period							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g,	Date	Value	Gain			
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
207						_			I			
307.						Buy	12/09/22	J				
						(add'l)						
308.	Haleon PLC ADR		None	J	Т							
309.						D	08/03/22	J				
30).						Buy (add'l)	08/03/22	J				
						(add 1)						
310.						Buy	08/04/22	J				
						(add'l)						
311.						Buy	08/05/22	J				
011.						(add'l)	00/03/22	,				
312.						Buy	08/08/22	J				
						(add'l)						
313.						Sold	12/09/22	J	A			
						(part)	12/0//22					
21.4						_						
314.						Sold	08/24/22	J	A			
						(part)						
315.	Harding Loevner Emerg Mkts Adv	A	Dividend			Sold	06/10/22	L	A			
216	HDFC Bank Ltd ADR		D: :1 1	т.	т.							
310.	TIDI C Bank Liu ADK	A	Dividend	J	T							
317.						Buy	03/18/22	J				
						(add'l)						
318.						Buy	06/10/22	J				
510.						(add'l)	00/10/22	,				
319.						Sold	12/09/22	J	A			
						(part)						
320.	Heineken NV SPN ADR	A	Dividend			Sold	12/09/22	J	A			
							_,	-				
221						g	06/10/25	-				
321.						Sold	06/10/22	J	A			
						(part)						
322.	Home Depot	A	Dividend			Sold	02/28/22	J	A			
323.						Sold	02/24/22	J	A			
J2J.						(part)	02/24/22	J	A			
						(Part)						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 23 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income, i		В	(	~			-		
A Description of Assets	Imaa	D Transactions during reporting period							
(including trust assets)		me during ting period		lue at end ing period	Transactions during report			reporting	period
(including trust assets)					(1)	(2)	(2)	(4)	
Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g ,	(2) Date	(3) Value	(4) Gain	
exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)	
		or me )	(3.1)	(Q-W)	redelliption)		(3 1)	(2111)	
324.					G 11	02/10/22			
324.					Sold (part)	02/18/22	J	A	
325.					Sold	02/14/22	J	A	
					(part)				
326.					Sold	02/10/22	J	A	
					(part)				
327.					Sold	02/08/22	J	A	
					(part)				
328. Honeywell IntL Inc	A	Dividend			Sold	12/09/22	J	A	
220. Honey went must me		Dividend			Sold	12/07/22	3	A	
329.					C-14	02/19/22	J	A	
329.					Sold (part)	03/18/22	J	A	
and war away by a grant and a second									
330. HSBC Holdings PLC Spon ADR		None			Buy	04/22/22	J		
331.					Sold	12/09/22	J	A	
332. Iberdrola SA Spon ADR	A	Dividend	J	T					
333.					Buy	03/11/22	J		
					(add'l)	00,11,11			
334.					Buy	07/07/22	J		
					(add'l)	01/01/22	J		
225							_		
335.					Sold	12/09/22	J	A	
					(part)				
336.					Sold	03/18/22	J	A	
					(part)				
337. Infineon Technologies AG	A	Dividend	J	T					
338.					Buy	03/18/22	J		
					(add'l)		-		
339.					Sold	12/09/22	J	A	
					(part)	12/07/22	J	A	
340. ING Groep NV ADR		D: :: 1	-		4,				
340. ING Groep IV V ADK	A	Dividend	J	T					
<u> </u>									

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 24 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

			_		-								
	A Description of Assets	Y	B		C Gross value at end				D Tournessian during many in a				
	Description of Assets (including trust assets)	Income during reporting period			ng period	Transactions during reporting period							
	(including trust assets)					(1)							
	Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g ,	(2) Date	(3) Value	(4) Gain				
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1				
	exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)				
			or int )	(3-1)	(Q-W)	redemption)		(3-1)	(71-11)				
341.						Buy	03/18/22	J					
341.						(add'l)	03/16/22	J					
342.							12/00/22						
342.						Sold (part)	12/09/22	J	A				
2.42													
343.						Sold	06/10/22	J	A				
						(part)							
344. I	intel Corp	A	Dividend	J	Т	Buy	03/23/22	J					
345.						Buy	03/25/22	J					
						(add'l)							
346.						Buy	03/29/22	J					
						(add'l)							
347.						Buy	03/30/22	J					
						(add'l)							
348.						Buy	06/10/22	J					
						(add'l)	00/10/22						
349.						Buy	12/09/22	J					
517.						(add'l)	12/09/22	J					
350 I	ntesa Sanpaolo S.P.A. ADR	Α	D:-::11	J	т								
330. 1	inesa Sanpaolo S.I .A. ADR	A	Dividend	J	Т								
351.						D	02/19/22	J					
331.						Buy (add'l)	03/18/22	J					
252							12/00/22						
352.						Sold (part)	12/09/22	J	A				
						_							
353.						Sold	06/10/22	J	A				
						(part)							
354. I	ntuitive Surgical Inc		None	J	T								
355.						Buy	01/19/22	J					
						(add'l)							
356.			<u> </u>			Buy	01/20/22	J					
						(adď'l)							
357.						Buy	03/07/22	J					
						(add'l)	03/01/22	,					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

V =Other

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 25 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,				_			_			
	A	χ.	В	0			D Towards desired and desired				
	Description of Assets		Income during reporting period		lue at end	Transactions during reporting period					
	(including trust assets)				ing period	(1)					
	DI HAVAH 6. 1	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	(A-H)	div , rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(71 11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
358.						Buy	03/18/22	J			
						(add'l)					
359.						Buy	06/10/22	J			
337.						(add'l)	00/10/22	J			
360.						Sold	12/09/22	J	A		
						(part)					
361.	Invesco QQQ Trust Series I	A	Dividend	L	Т						
				_							
262	IShares 20+YR Treasu Bond ETF	-	5:	-			00/40/00	-			
302.	Ishares 20+1R Treasu Bolid E1F	В	Dividend	L	T	Buy	03/18/22	L			
363.						Buy	06/10/22	J			
						(add'l)					
364.						Buy	12/09/22	J			
						(add'l)	12/07/22	3			
265	IOI C MOOVE A FEE FEET					(,					
365.	IShares Core MSCI EAFE ETF	A	Dividend	L	T						
366.	IShares Core MSCI Emerging	В	Dividend	L	T	Buy	06/10/22	K			
367.						Buy	12/09/22	J			
						(add'l)	12/07/22	3			
260	IGI D II 1000 CDW ETTE					(,					
368.	IShares Russell 1000 GRW ETF	A	Dividend	K	T						
369.						Buy	03/18/22	J			
						(add'l)					
370.						Buy	06/10/22	J			
370.						(add'l)	00/10/22	J			
							-				
371.						Buy	12/09/22	J			
						(add'l)					
372.	IShares Russell 1000 Value ETF	В	Dividend	L	Т						
373.						C - 1 -1	12/00/22	т	_		
313.						Sold (part)	12/09/22	J	A		
						* .	-				
374.						Sold	06/10/22	J	A		
1						(part)	1				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 26 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A		В	(	7			D			
	Description of Assets	Inco	me during		lue at end		Transactio		uring reporting period		
	(including trust assets)	repor	ting period	of reporti	ng 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)		
375.						Sold (part)	03/18/22	J	A		
376.	IShares Russell 2000 ETF	A	Dividend	K	Т						
377.	IShares Russell Mid-Cap ETF	A	Dividend	K	Т						
378.	Johnson CTLS INTL PLC	A	Dividend			Sold	02/28/22	J	A		
379.						Sold (part)	02/25/22	J	A		
380.						Sold (part)	02/24/22	J	A		
381.	KDDI Corp Unspon ADR	A	Dividend	J	Т						
382.						Buy (add'l)	03/18/22	J			
383.						Buy (add'l)	05/31/22	J			
384.						Buy (add'l)	07/07/22	J			
385.						Sold (part)	12/09/22	J	A		
386.						Sold (part)	06/10/22	J	A		
387.	Knorr Bremse Ag ADR	A	Dividend			Buy (add'l)	05/31/22	J			
388.						Buy (add'l)	07/07/22	J			
389.						Sold	11/01/22	J	A		
390.						Sold (part)	10/31/22	J	A		
391.						Sold (part)	06/10/22	J	A		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 27 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

Ш	NONE (No reportable income, a	33613, 01									
	A						D				
	Description of Assets		me during		lue at end	Transactions during reporting period					
	(including trust assets)	reporting period of reporting period									
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
202									Ι		
392.						Sold	03/18/22	J	A		
						(part)					
393.	Kubota CP ADR	A	Dividend	J	Т						
394.						D	11/01/22	J			
374.						Buy (add'l)	11/01/22	J			
						(add 1)					
395.						Sold	12/09/22	J	A		
						(part)					
396.						Sold	06/10/22	J	A		
						(part)	00/10/22	,	11		
						-					
397.						Sold	03/01/22	J	A		
						(part)					
398.	Lennar Corporation	A	Dividend	J	Т						
	•										
399.						a 11	0.5/4.0/22	-			
399.						Sold	06/10/22	J	A		
						(part)					
400.						Sold	03/18/22	J	A		
						(part)					
401	Lonza Group AG Zuerich ADR	A	Dividend	J	Т						
101.	Zonza Group 116 Zaerien 11510	Α	Dividend	J	1						
402.						Buy	03/18/22	J			
						(add'l)					
403.						Buy	07/07/22	J			
						(add'l)		_			
404							10/00/25	-			
404.						Sold	12/09/22	J	A		
						(part)					
405.						Sold	06/10/22	J	A		
						(part)					
406	Lululemon Athletica Inc.		None	J	Т		01/12/22	J			
700.	Data official rundicularity.		INOHE	J	1	Buy	01/12/22	J			
407.						Sold	12/09/22	J	A		
						(part)					
408.	LVMH Moet Hennessy Louis Vuitt	A	Dividend	J	Т						
		'1	Dividend		1						
				L	L	L					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

V =Other

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 28 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,										
	A	В					D				
	Description of Assets		me during		lue at end	Transactions during reporting period					
	(including trust assets)	report	ting period	riod of reporting period							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
409.						0.11	12/00/22	-			
409.						Sold	12/09/22	J	A		
						(part)					
410.	Magna International Inc	A	Dividend	J	Т						
411.						Buy	03/18/22	J			
						(add'l)	03/10/22	3			
412.						Sold	12/09/22	J	A		
						(part)					
413.						Sold	06/10/22	J	A		
						(part)					
414	Marsh & McLennan Cos Inc.		D: :1 1		T	D	10/02/22	-			
414.	Marsh & McLennan Cos Inc.	A	Dividend	J	T	Buy	10/03/22	J			
415.						Buy	10/04/22	J			
						(add'l)					
416.						Buy	10/07/22	J			
						(add'l)	10/07/22	3			
417											
417.						Buy	10/12/22	J			
						(add'l)					
418.						Buy	10/28/22	J			
						(add'l)					
419.						D	11/20/22	J			
417.						Buy (add'l)	11/29/22	J			
						(auu i)					
420.	Martin Marietta Materials	A	Dividend	J	T						
421.						Sold	06/10/22	J	Α		
						(part)	50/10/22		'`		
100	M ' LALADD N							_			
422.	Maruico Ltd ADR New	A	Dividend			Buy	03/18/22	J			
423.						Sold	10/14/22	J	A		
424.						Sold	10/13/22	J	A		
724.						(part)	10/13/22	J	A		
425.						Sold	10/12/22	J	A		
						(part)					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 29 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, as	ssets, or i	transaction	S.)						
	A Description of Assets (including trust assets)		B me during ting period		lue at end		D Transactions during reporting period			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)	
426.						Sold (part)	06/10/22	J	A	
427.	Medtronic PLC SHS	A	Dividend	J	Т					
428.						Buy (add'l)	06/10/22	J		
429.						Sold (part)	12/09/22	J	A	
430.						Sold (part)	03/18/22	J	A	
431.	Mercadolibre Inc	A	Dividend	J	Т					
432.						Sold (part)	06/10/22	J	A	
433.	Mercedes Benz Group AG ADR		None			Sold	03/21/22	J	A	
434.						Buy	03/18/22	J		
435.	Merck &Co Inc New Com	A	Dividend	J	Т	Buy	10/10/22	J		
436.						Buy (add'l)	10/11/22	J		
437.						Buy (add'l)	10/12/22	J		
438.						Buy (add'l)	10/13/22	J		
439.						Buy (add'l)	10/14/22	J		
440.						Buy (add'l)	10/17/22	J		
441.						Buy (add'l)	10/18/22	J		
442.						Buy (add'l)	10/19/22	J		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

R =Cost (Real Estate Only)  $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

O =\$500,001 - \$1,000,000

K =\$15,001 - \$50,000

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

Page 30 of 55

ĺ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	A A	,	В		٦.			D			
	Description of Assets	Incor	в me during	C Gross value at end			Transactions during reporting period				
	(including trust assets)	reporting period		of 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)		
443.						Buy (add'l)	10/20/22	J			
444.						Buy (add'l)	10/21/22	J			
445.						Buy (add'l)	10/24/22	J			
446.						Buy (add'l)	10/25/22	J			
447.						Buy (add'l)	10/26/22	J			
448.						Buy (add'l)	10/27/22	J			
449.						Buy (add'l)	10/28/22	J			
450.						Buy (add'l)	10/31/22	J			
451.						Buy (add'l)	12/09/22	J			
452. N	Meta Platforms Inc CL A		None	J	Т						
453.						Buy (add'l)	03/18/22	J			
454.						Buy (add'l)	06/10/22	J			
455.						Buy (add'l)	12/09/22	J			
456.						Sold (part)	10/27/22	J	A		
457.						Sold (part)	08/30/22	J	A		
458.						Sold (part)	02/15/22	J	A		
459. N	Metropolitan West Tot Ret BD I	С	Dividend	M	Т						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 31 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income,			*	3			D		
A Description of Assets	Inaco	B me during		C lue at end		pariod			
(including trust assets)		ting period		ing period	Transactions during reporting period			period	
(including trust assets)					(1)	(2)	(2)	(4)	
Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1)	(2) Date	(3) Value	(4) Gain	
exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	Type (e g ,	mm/dd/yy	Code 2	Code 1	
exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	buy, sell, redemption)	IIIII/dd/yy	(J-P)	(A-H)	
	()	or int )	(J-P)	(Q-W)	redemption)		(J-P)	(А-П)	
				(Q-11)		1			r
460.					Buy	12/09/22	K		
					(add'l)				
461.					Sold	06/10/22	J	A	
					(part)	00/10/22	3	11	
462.					Sold	03/31/22	J	A	
					(part)				
463. MFS Mid Cap Growth I		None	K	T					
464.					D	03/18/22	J		
TOT.					Buy (add'l)	03/18/22	J		
465.					Buy	06/10/22	J		
					(add'l)				
466.					Sold	12/09/22	K	A	
					(part)				
467. Michelin Compagnie Generale DE		Dividend	J	Т					
407. Whenchii Compagnic Generale DE	A	Dividend	J	1					
468.					Sold	12/09/22	J	A	
					(part)				
469.					Sold	06/22/22	J	A	
					(part)				
470.						06/10/22	т		
470.					Sold (part)	06/10/22	J	A	
					(part)				
471. Microchip Technology Inc	A	Dividend	J	T					
472.					Buy	06/10/22	J		
					(add'l)				
473.					G.11	12/00/22	-	_	
4/3.					Sold (part)	12/09/22	J	A	
					(part)				
474.					Sold	03/18/22	J	A	
					(part)				
475. Micron Tech Inc	A	Dividend	J	Т	Buy	08/24/22	J		
	••				_ = =,				
476					6.11	10/00/02			
476.					Sold	12/09/22	J	A	
					(part)				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 32 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A	(	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)		
477.	Microsoft Corp	A	Dividend	K	Т						
478.						Buy (add'l)	06/10/22	J			
479.						Buy (add'l)	12/09/22	J			
480.						Sold (part)	03/18/22	J	A		
481.	Mitsubishi UFJFincl GRP ADS	A	Dividend	J	Т						
482.						Buy (add'l)	06/10/22	J			
483.						Buy (add'l)	12/02/22	J			
484.						Buy (add'l)	12/05/22	J			
485.						Sold (part)	12/09/22	J	A		
486.						Sold (part)	03/18/22	J	A		
487.	Monster Beverage Corp New Com		None	J	Т						
488.						Buy (add'l)	03/18/22	J			
489.						Buy (add'l)	03/22/22	J			
490.						Buy (add'l)	03/23/22	J			
491.						Buy (add'l)	12/09/22	J			
492.						Sold (part)	06/10/22	J	A		
493.	Muenchener Rueck-Unspons ADR	A	Dividend	J	Т	Buy	05/04/22	J			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 33 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

A	ortable income, ass		В		٦			D		
Description	of Assets	Inco	me during	C Gross value at end		Transactions during reporting period				
(including tr			ting period		ng period		5 . 5.			
, 0	,	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
Place "(X)" after	er each asset	Amount	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain	
exempt from pri	or disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(A-H)	or int )	(J-P)	Code 3	redemption)	, , ,	(J-P)	(A-H)	
					(Q-W)					
494.						Buy	05/05/22	J		
121.						(add'l)	03/03/22	J		
405							0 - 10 - 1	_		
495.						Buy	05/06/22	J		
						(add'l)				
496.						Buy	05/09/22	J		
						(add'l)				
497.						Buy	05/10/22	J		
						(add'l)	00,10,22			
498.							05/11/02	т.		
490.						Buy (add'l)	05/11/22	J		
499.						Sold	12/09/22	J	A	
						(part)				
500.						Sold	06/10/22	J	Α	
						(part)				
501. National Grid PLC S	Spon ADR	A	Dividend	J	Т					
501. Tuttonal Glid I EC	,poil / IDR	Λ	Dividend	J	1					
502						_		_		
502.						Buy	07/07/22	J		
						(add'l)				
503.						Buy	01/19/22	J		
						(add'l)				
504.						Sold	12/09/22	J	A	
						(part)				
505.						Sold	06/10/22	J	A	
505.						(part)	00/10/22	J	A	
						_				
506.						Sold	01/19/22	J	A	
						(part)				
507. Nestle Spon ADR R	EP Reg Shr	A	Dividend	J	Т					
508.						Buy	07/07/22	J		
						(add'l)	3., 31, 22			
509.							02/10/22	т		
307.						Buy (add'l)	03/18/22	J		
510.						Sold	12/09/22	J	A	
						(part)				

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

W =Estimated

 $S = \!\! Assessment$ 

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 34 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income, assets, or transactions.)										
A Description of Assets (including trust assets)	repor	B me during ting period	period of reporting period		D 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)		
511. Netflix Inc		None	J	Т						
512.					Buy (add'l)	02/18/22	J			
513.					Buy (add'l)	06/03/22	J			
514.					Buy (add'l)	06/10/22	J			
515.					Buy (add'l)	09/16/22	J			
516.					Buy (add'l)	11/14/22	J			
517. Neuberger Intrinsic Value Inst		None	K	Т						
518.					Buy (add'l)	06/10/22	J			
519.					Buy (add'l)	12/09/22	J			
520.					Sold (part)	03/18/22	J	A		
521. Nice Ltd ADR		None			Sold	05/31/22	J	A		
522. Nidec Corp	A	Dividend	J	Т						
523.					Sold (part)	12/09/22	J	A		
524.					Sold (part)	06/10/22	J	A		
525.					Sold (part)	03/18/22	J	A		
526. Nike Inc B	A	Dividend	J	Т						
527.					Buy (add'l)	03/18/22	J			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

Page 35 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,	ussers, or i			_						
	A		В			m .:	D				
	Description of Assets (including trust assets)	Income during reporting period			lue at end	Transactions during reporting period					
	(including trust assets)			of reporting period		(1)	(2)	(2)	(4)		
	Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g,	(2) Date	(3) Value	(4) Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
	exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)		
			or int )	(3-1)	(Q-W)	reacmption)		(3-1)	(71-11)		
528.						Down	06/10/22	J			
320.						Buy (add'l)	00/10/22	J			
520						` ′	10/11/00	-			
529.						Buy (add'l)	10/14/22	J			
530.						Sold	12/09/22	J	A		
						(part)					
531.	Nio Inc		None	J	T						
532.	Novartis AG ADR	A	Dividend	J	T						
533.						Buy	03/18/22	J			
						(add'l)					
534.						Sold	12/09/22	J	A		
						(part)	12/07/22	,	11		
535.						Sold	06/10/22	J	A		
333.						(part)	06/10/22	J	A		
526	NI: T.4.1			-		(4 3)					
330.	Novonix Ltd		None	J	T						
527	N. M.I.C. W.I. I.				_						
557.	Nuance Mid Cap Value Inst	A	Dividend	K	T						
538.						Buy	03/18/22	J			
						(add'l)					
539.						Sold	12/09/22	J	A		
						(part)					
540.						Sold	06/10/22	J	A		
						(part)					
541.	Nvidia Corporation	A	Dividend	J	Т						
542.						Buy	03/18/22	J			
						(add'l)					
543.						Buy	06/10/22	J			
						(add'l)	00/10/22	,			
544.							12/00/22	т			
J44.						Sold (part)	12/09/22	J	A		
						(part)					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000

D =\$5,001 - \$15,000

P2 =\$5,000,001 - \$25,000,000 T =Cash Market

Page 36 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, assets, or transactions.)										
	A Description of Assets	Y	B	C		D					
	Description of Assets (including trust assets)	Income during reporting period			lue at end ing period	Transactions during reporting period					
	(merading trust assets)	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
	•	(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
545.	NXP Semiconductors NV	A	Dividend			Sold	04/08/22	J	A		
546.						Sold	04/05/22	J	A		
						(part)					
547.						Sold (part)	04/01/22	J	A		
548.						Sold (part)	03/30/22	J	A		
549.						Sold (part)	03/25/22	J	A		
550.	Oshkosh Corp	A	Dividend	J	Т	Buy	01/27/22	J			
551.						Buy (add'l)	01/28/22	J			
552.						Buy (add'l)	01/31/22	J			
553.						Buy (add'l)	02/01/22	J			
554.						Buy (add'l)	02/02/22	J			
555.						Buy (add'l)	02/03/22	J			
556.						Buy (add'l)	02/04/22	J			
557.						Buy (add'l)	06/10/22	J			
558.	Otsuka Holdings Co Ltd Uns ADR	A	Dividend	J	Т						
559.						Buy (add'l)	10/31/22	J			
560.						Sold (part)	12/09/22	J	A		
561.						Sold (part)	06/10/22	J	A		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 37 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A		В	(	C			D			
	Description of Assets (including trust assets)		me during ting period	Gross va	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)		
562.						Sold (part)	03/18/22	J	A		
563.	Palo Alto Networks Inc		None	J	Т						
564.						Buy (add'l)	03/18/22	J			
565.						Buy (add'l)	06/10/22	J			
566.						Sold (part)	12/20/22	J	A		
567.	Pan Pac Intl Hldgs Corp ADR	A	Dividend	J	Т						
568.						Buy (add'l)	03/30/22	J			
569.						Sold (part)	12/09/22	J	A		
570.						Sold (part)	06/10/22	J	A		
571.	Parker Hannifin Corp	A	Dividend	J	Т						
572.						Sold (part)	03/18/22	J	A		
573.	Paypal Hldgs Inc Com		None	J	Т						
574.						Buy (add'l)	01/11/22	J			
575.						Buy (add'l)	01/19/22	J			
576.						Buy (add'l)	02/02/22	J			
577.						Buy (add'l)	05/19/22	J			
578.						Buy (add'l)	12/09/22	J			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ 

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

P1 =\$1,000,001 - \$5,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 38 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,	, .	В								
	A		C D								
	Description of Assets		me during	Gross val			ns during reporting period				
	(including trust assets)		ting period	of reporti							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g,	Date	Value	Gain		
	exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
579.						Sold	06/10/22	J	A		
						(part)	0 0/ - 0/	-			
500							00/10/20	-			
580.						Sold	03/18/22	J	A		
						(part)					
581.	PGIM High Yield Z		None			Sold	03/18/22	L	A		
582.	Phillips 66 Com	A	Dividend	J	Т						
002.	1 mmps oo com	Α	Dividend	,	1						
<b>500</b>											
583.						Buy	12/09/22	J			
						(add'l)					
584.						Sold	06/10/22	J	A		
						(part)					
585.						Sold	03/18/22	J	A		
303.						(part)	03/18/22	J	A		
						(part)					
586.	Pimco Low Duration Inc I2	D	Dividend	M	T						
587.						Buy	03/18/22	K			
						(add'l)					
588.						D	06/10/22	J			
500.						Buy (add'l)	00/10/22	J			
589.	Pimco Short Term I2		None			Sold	03/18/22	K	A		
590.	PNC Finl Svcs GP	A	Dividend	J	T						
591.						D.	10/07/00	7			
391.						Buy (add'l)	12/27/22	J			
						(auu I)					
592.						Sold	03/18/22	J	A		
						(part)					
593.	Proctor & Gamble	A	Dividend	J	Т						
					•						
594.						6.11	10/00/02	*			
394.						Sold	12/09/22	J	A		
						(part)					
595.						Sold	03/18/22	J	A		
1		1		I		(part)			1		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 R =Cost (Real Estate Only)  $S = \!\! Assessment$ V =Other W =Estimated

C =\$2,501 - \$5,000

L =\$50,001 - \$100,000

H1 =\$1,000,001 - \$5,000,000

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 39 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, a	isseis, or i	ransaction	S.)						
	A Description of Assets (including trust assets)	Description of Assets Income during Gross value at end Transactions d				D ons during	D 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)	
596.	Qualcomm Inc	A	Dividend	J	Т					
597.						Buy (add'l)	12/09/22	J		
598.						Sold (part)	06/10/22	J	A	
599.	RPM Inc	A	Dividend	J	Т					
600.						Sold (part)	12/09/22	J	A	
601.						Sold (part)	06/10/22	J	A	
602.	Raytheon Technologies Corp	A	Dividend	J	Т					
603.						Sold (part)	12/09/22	J	A	
604.						Sold (part)	06/10/22	J	A	
605.	Reckitt Benckiser PLC SPNS ADR	A	Dividend	J	Т					
606.						Buy (add'l)	03/18/22	J		
607.						Buy (add'l)	07/07/22	J		
608.						Sold (part)	12/09/22	J	A	
609.						Sold (part)	08/08/22	J	A	
610.						Sold (part)	08/05/22	J	A	
611.						Sold (part)	08/04/22	J	A	
612.						Sold (part)	08/03/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

W =Estimated

 $S = \!\! Assessment$ 

D =\$5,001 - \$15,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 40 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

A		NONE (No reportable income, a	isseis, or i	ransaction	S.)						
Place "IXI" after each asset exempt from prior disclosure   Code 1   div.   Code 3   (Q-W)   Place   Code 3   (Q-W)   P		Description of Assets		me during	Gross val	lue at end					period
614. Recruit Holdings Co Ltd ADR  A Dividend J T Buy 07/08/22 J  615.  616. Relx PLC Sponsored ADR  A Dividend J T Buy 02/08/22 J A  617.  618.  619.  619.  620.  621. Rentokil Group PLC SP ADR  A Dividend J T  Sold (part)  622. Rentokil Initial PLC ADR  A Dividend J T  623.  624.  625. Roche Holdings ADR  A Dividend J T  Buy 02/08/22 J A  627.  628.  628.  630.  640.  650.			Amount Code 1	Type (e g , div , rent,	Value Code 2	Value Method Code 3	Type (e g , buy, sell,	Date	Value Code 2	Gain Code 1	
615.	613.							06/10/22	J	A	
616. Relx PLC Sponsored ADR  A Dividend J T Buy 02/08/22 J   617.  Buy (add'1) 07/07/22 J   618.  Sold (part) 06/10/22 J A   619.  Sold (part) 06/10/22 J A   620.  Sold (part) 03/08/22 J A   621. Rentokil Group PLC SP ADR  None Sold 06/10/22 J A   622. Rentokil Initial PLC ADR  A Dividend J T   623.  Buy (add'1) 03/18/22 J A   624.  Sold (part) 03/18/22 J A   625. Roche Holdings ADR  A Dividend J T   626.  Buy (add'1) 03/18/22 J A   627.  Sold (part) 03/18/22 J A    628.  Sold (part) 03/18/22 J A    628.  Sold (part) 03/18/22 J A    628.	614.	Recruit Holdings Co Ltd ADR	A	Dividend	J	Т	Buy	07/08/22	J		
Buy (add'l)   Gold (part)	615.							12/09/22	J	A	
GaddT    G	616.	Relx PLC Sponsored ADR	A	Dividend	J	Т	Buy	02/08/22	J		
Company   Comp	617.							07/07/22	J		
Columbia	618.							12/09/22	J	A	
Cart	619.							06/10/22	J	A	
622. Rentokil Initial PLC ADR  A Dividend J T  Buy (add'l)  624.  Sold (part)  625. Roche Holdings ADR  A Dividend J T  Buy (add'l)  626.  Buy (add'l)  627.  Buy (add'l)  628.  Sold (part)  Color (part)  Sold (part)  Color (part)  Sold (part)  Color (par	620.							03/08/22	J	A	
623.  Buy (add'l) 03/18/22 J  624.  Sold (part) 12/09/22 J A  625. Roche Holdings ADR  A Dividend J T  626.  Buy (add'l) 03/18/22 J  627.  Buy (add'l) 07/07/22 J  628.  Sold (part) 12/09/22 J A	621.	Rentokil Group PLC SP ADR		None			Sold	06/10/22	J	A	
G24.   Sold (part)   12/09/22   J   A	622.	Rentokil Initial PLC ADR	A	Dividend	J	Т					
625. Roche Holdings ADR  A Dividend J T  626.  Buy (add'l)  627.  Buy (add'l)  628.  Sold (part)  (part)  (part)  A Dividend J T  Sold (part)  (part)  A Dividend J T  Buy (add'l)  (add'l)  Sold (part)	623.							03/18/22	J		
626.  Buy (add'l) 03/18/22 J  627.  Buy (add'l) 07/07/22 J  628.  Sold (part) 12/09/22 J A	624.							12/09/22	J	A	
627. Buy (add'l) 628. Sold (part) 12/09/22 J A	625.	Roche Holdings ADR	A	Dividend	J	Т					
628. Sold (part) 12/09/22 J A	626.							03/18/22	J		
(part)	627.							07/07/22	J		
629. Royal DSM NV Sponsored ADR None Buy 10/25/22 J	628.							12/09/22	J	A	
	629.	Royal DSM NV Sponsored ADR		None			Buy	10/25/22	J		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000

U =Book Value

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ 

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

V =Other

H1 =\$1,000,001 - \$5,000,000 R =Cost (Real Estate Only)

L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

C =\$2,501 - \$5,000

W =Estimated

E=\$15,001 - \$50,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

D =\$5,001 - \$15,000

Page 41 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	<u> </u>		ransaciion -		_			D		
	A		В	(						
	Description of Assets		me during		lue at end	Transactions during reporting period				period
	(including trust assets)		ting period		ing period					
	DI HOYAH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain	
	exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1	
		(71-11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)	
					(Q-W)					
630.						Sold	10/31/22	J	A	
631.						C-14	10/20/22	т	Α	
031.						Sold (part)	10/28/22	J	A	
						(part)				
632.	S&P Global Inc Com	A	Dividend	J	T					
633.						Buy	03/18/22	J		
						(add'l)	05/10/22			
624								_		
634.						Buy	06/01/22	J		
						(add'l)				
635.						Sold	02/28/22	J	A	
						(part)				
636	Safran SA	A	Dividend	J	Т					
030. 1	Sullui 571	Λ	Dividend	J	1					
637.						Buy	03/18/22	J		
						(add'l)				
638.						Sold	12/09/22	J	A	
						(part)				
639.						Sold	06/10/22	J	A	
037.						(part)	00/10/22	J	A	
						(part)				
640.	Salesforce Inc		None	J	T					
641.						Buy	03/18/22	J		
						(add'l)				
642.							06/10/22	т	Α	
042.						Sold (part)	06/10/22	J	A	
						(part)				
643.						Sold	05/25/22	J	A	
						(part)				
644.						Sold	05/05/22	J	A	
						(part)	32.30,22			
615	SAP AG		D: :: 1	-				1		
045.	DAF AU	A	Dividend	J	T					
646.						Buy	01/12/22	J		
1		1				(add'l)	1			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 E =\$15,001 - \$50,000

T =Cash Market

Page 42 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable	tireeine, dissers, or			~			D		
A Description of Assets	Inco	B me during		C lue at end		Transactio	reporting	period	
(including trust assets)		ting period		ing period					
Place "(X)" after each asse exempt from prior disclosu	(1) Amount	(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)	
647.					Buy (add'l)	03/18/22	J		
648.					Buy (add'l)	10/28/22	J		
649.					Buy (add'l)	11/03/22	J		
650.					Sold (part)	12/09/22	J	A	
651. Schneider Elec SA Unsp ADI	R A	Dividend	J	Т					
652.					Buy (add'l)	07/07/22	J		
653.					Sold (part)	12/09/22	J	A	
654.					Sold (part)	06/10/22	J	A	
655.					Sold (part)	02/08/22	J	A	
656. Sea Limited ADR		None	J	Т					
657.					Buy (add'l)	12/09/22	J		
658.					Sold (part)	06/10/22	J	A	
659.					Sold (part)	03/18/22	J	A	
660.					Sold (part)	03/11/22	J	A	
661. Shell PLC ADR	A	Dividend	J	Т					
662.					Buy (add'l)	07/07/22	J		
663.					Sold (part)	12/09/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

P1 =\$1,000,001 - \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

H2 =More than \$5,000,000

Page 43 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

			_					_			
	A		В	0			D Transactions during reporting period				
	Description of Assets (including trust assets)		ne during ing period		lue at end ng period		ons during	g reporting	period		
	(including trust assets)					(1)	(2)	(2)	(4)		
	Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g ,	(2) Date	(3) Value	(4) Gain		
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
	exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)		
			or int )	(3-1)	(Q-W)	reacmption)		(3-1)	(71-11)		
664.						Sold	06/10/22	J			
004.						(part)	06/10/22	J	A		
665.						Sold	03/18/22	J	A		
						(part)					
666.						Sold	02/28/22	J	A		
						(part)					
667. 5	Sherwin Williams	A	Dividend	J	Т	Buy	04/29/22	J			
						,					
668.						Buy	05/04/22	J			
						(add'l)	00,00,00				
669.						Buy	05/18/22	J			
007.						(add'l)	03/16/22	J			
								_			
670.						Buy	11/01/22	J			
						(add'l)					
671. \$	Siemens Aktiengesellschaft	A	Dividend	J	T						
672.						Buy	03/11/22	J			
						(add'l)					
673.						Buy	05/31/22	J			
						(add'l)					
674.						Sold	12/09/22	J	A		
						(part)	12/07/22		'1		
675.						Sold	06/10/22	J	A		
075.						(part)	06/10/22	J	A		
						_		_			
676.						Sold (part)	03/18/22	J	A		
						(part)					
677. \$	Sika AG ADR	A	Dividend	J	T						
678.						Buy	03/11/22	J			
						(add'l)					
679.						Sold	12/09/22	J	A		
						(part)		·			
680 5	SMC Corp Japan Sponsored ADR	A	Dividend	J	Т	Buy	03/18/22	J			
500. L	since corp supun oponsored ribit	A	Dividella	J	1	(add'l)	03/10/22	J			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 R =Cost (Real Estate Only)  $S = \!\! Assessment$ V =Other W =Estimated

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 44 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,			(							
	A						D				
	Description of Assets		me during		lue at end		ons during reporting period				
	(including trust assets)		ting period		ing period						
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g,	Date	Value	Gain		
	exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-II)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
681.						Buy	07/07/22	J			
						(add'l)					
682.							10/00/20	т			
002.						Sold	12/09/22	J	A		
						(part)					
683.						Sold	06/10/22	J	A		
						(part)					
684.	Sony Group Corporation	A	Dividend	J	Т						
	conf conf conference	'1	Dividend	,	1						
605						_	0-10-10-	_			
685.						Buy	07/07/22	J			
						(add'l)					
686.						Sold	12/09/22	J	A		
						(part)					
687.						Sold	06/10/22	J	A		
007.						(part)	00/10/22	J	Α		
500						_					
688.						Sold	03/30/22	J	A		
						(part)					
689.	Southwest Airlines Co		None	J	T						
690	SPDR S&P 500 ETF Trust	В	Dividend	M	Т						
070.	SI BR See 300 ET Trust		Dividend	IVI	1						
691.	Splunk Inc		None	J	T	Buy	03/18/22	J			
						(add'l)					
692.						Buy	06/10/22	J			
						(add'l)					
693.						D	12/00/22	т			
073.						Buy (add'l)	12/09/22	J			
694.	Stryker Corp	A	Dividend	J	T	Buy	05/05/22	J			
695.						Buy	05/06/22	J			
						(add'l)					
696.							05/10/22	т			
090.						Buy (add'l)	05/19/22	J			
697.						Buy	06/15/22	J			
1		1		I .	1	(add'l)	1		I	l .	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 -\$25,000 001 - \$50,000

P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 45 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	A		В			D					
	Description of Assets	Income during Gross value at end				Transactions during reporting period					
	(including trust assets)		ting period	of reporti							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g,	Date	Value	Gain		
	exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
698.						Buy	07/01/22	J			
						(add'l)					
699.						<b>.</b>	07/00/00				
699.						Buy	07/28/22	J			
						(add'l)					
700. S	Sun Communities Inc	A	Dividend			Sold	09/02/22	J	A		
701.						Sold	09/01/22	J	A		
, 01.						(part)	07/01/22	J	Α.		
						_					
702.						Sold	08/24/22	J	A		
						(part)					
703.						Sold	08/23/22	J	A		
						(part)					
704.						C-14	08/18/22	т	_		
704.						Sold (part)	08/18/22	J	A		
						(part)					
705. S	Svenska Handelsbanken AB ADR	A	Dividend	J	T	Buy	03/18/22	J			
						(add'l)					
706.						Buy	07/08/22	J			
						(add'l)					
707.						0.11	10/00/00				
707.						Sold	12/09/22	J	A		
						(part)					
708.						Sold	06/10/22	J	A		
						(part)					
709. S	Symrise AG Unspons ADR	A	Dividend	J	Т						
	,,	11	Dividend	J	1						
710							00/40/2				
710.						Buy	03/18/22	J			
						(add'l)					
711.						Buy	06/10/22	J			
						(add'l)					
712.						Buy	10/31/22	J			
						(add'l)	10/31/44	J			
<b></b>											
713.						Sold	12/09/22	J	A		
						(part)					
	Sysco Corp	A	Dividend	J	T	Buy	11/11/22	J			
714. S	sysco corp	Δ.	Dividend			Duy	11/11/22	3			

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)  $Q = \!\! Appraisal$ V =Other U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 46 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, ass	,			_			_			
	A		B C Income during Gross value at end			D					
	Description of Assets		me during			Transactions during reporting period				period	
	(including trust assets)		ting period		ing period						
	DI HOTOH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)		
	Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain		
	exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1		
		(A-11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)		
					(Q-W)						
715.						Buy	11/14/22	J			
						(add'l)					
716.						D	12/00/22	т			
/10.						Buy (add'l)	12/09/22	J			
						(auu i)					
717.	Taiwan SMCNDCTR MFG CO	A	Dividend	J	T						
718.						Buy	03/18/22	J			
						(add'l)	00/10/22				
710								_			
719.						Buy	07/07/22	J			
						(add'l)					
720.						Sold	12/09/22	J	A		
						(part)					
721.						Sold	07/07/22	J	A		
, 21.						(part)	07/07/22	J	Α		
	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					_					
722.	Techtronic Ind Ltd Spons ADR	A	Dividend			Sold	06/01/22	J	A		
723.	Tencent Hldgs Ltd Unspon ADR	A	Dividend	J	T						
724.						Buy	03/18/22	J			
,						(add'l)	03/10/22	,			
725.						Buy	07/07/22	J			
						(add'l)					
726.						Sold	12/09/22	J	A		
						(part)					
727.						Cold	06/20/22	т	_		
121.						Sold (part)	06/29/22	J	A		
						_					
728.	Tesco PLC ADR		None	J	T	Buy	05/31/22	J			
729.						Buy	07/07/22	J			
						(add'l)					
730.							12/00/22	-	_		
/30.						Sold	12/09/22	J	A		
						(part)					
731.						Sold	06/10/22	J	A		
1						(part)					

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

P3 =\$25,000,001 - \$50 Q =Appraisal U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

P4 =More than \$50,000,000 S =Assessment W =Estimated D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 47 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable income, i	abbers, or i		*										
	A B C  Description of Assets Income during Gross value at end							D  Transactions during reporting period					
Description of Assets						period							
(including trust assets)		ting period		ing period									
DI HATCH C	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)					
Place "(X)" after each asset	Amount Code 1	Type (e g ,	Value	Value	Type (e g ,	Date	Value	Gain					
exempt from prior disclosure	(A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1					
	(71-11)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)					
				(Q-W)									
732. Tesla Inc		None	K	Т	Buy	11/21/22	J						
					_								
733.					D	12/21/22	J						
755.					Buy (add'l)	12/21/22	J						
					(aud 1)								
734. Thermo Fisher Scientific	A	Dividend	J	T									
735.					Buy	06/10/22	J						
					(add'l)	0 0/ - 0/	_						
736. Toronto Dom BK New		D: :1 1		- m		10/20/22	-						
730. Toronto Doni BK New	A	Dividend	J	T	Buy	10/28/22	J						
737.					Sold	12/09/22	J	A					
					(part)								
738. Total Energwies SE Sponsored ADS	A	Dividend	J	Т									
	11	Dividend		•									
730					_								
739.					Buy	03/18/22	J						
					(add'l)								
740.					Sold	12/09/22	J	A					
					(part)								
741.					Sold	06/10/22	J	A					
7 11.					(part)	00/10/22	J	Α					
					(Part)								
742. Tractor Supply Co	A	Dividend	J	T									
743.					Buy	06/10/22	J						
					(add'l)								
744.						12/22/22	т	_					
/ <del>***</del> .					Sold (part)	12/22/22	J	A					
					(part)								
745.					Sold	12/16/22	J	A					
					(part)								
746.					Sold	11/10/22	J	A					
					(part)								
747						11/00/25	-						
747.					Sold	11/09/22	J	A					
					(part)								
748. Twitter		None			Sold	05/04/22	J	A					
<del></del>													

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 48 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

Description of Assets   Desc	NONE (No reportable income, as	sers, or i		ŕ						
Place "(X)" after each asset   Place "(X)" after each asset exempt from prior disclosure   Place "(X)" after each asset exem	A		D							
Place "(X)" after each asset exempt from prior disclosure   Annual Type (e.g., Code 1 (A-H))   Code 2 (A-H)   Code 2 (A-H)   Code 2 (A-H)   Code 3 (A-H)							period			
Place   KX  after each asset exempt from prior disclosure   Code   Cod	(including trust assets)									
Code 2   Methods   buy, sell,   marriedly   Code 2   Code 1   (A-H)   or int )   (J-P)   (Code 3   (Q-N))   redemption)   (J-P)   (A-H)   (A-H)   (A-H)   or int )   (J-P)   (Code 3   (Q-N))   (Q-N)   (Q-N	DI HATCH C									
A-H   or int   O-P   Code 3   redemption   O-P   (A-H										
749.   Sold (part)   04/20/22   J   A	exempt from prior disclosure						mm/dd/yy			
T49.		(A-11)	or int )	(J-P)		redemption)		(J-P)	(A-H)	
Comparison   Com					(Q-W)					
Total   Sold   Chart   Color   Color	749.					Sold	04/20/22	J	A	
Chart   Char										
Chart   Char	750					C-14	02/19/22	т		
751. Tysons Foods Inc CL A	730.						03/18/22	J	A	
Total   Sold (part)   Total   Total						(part)				
Comparison   Com	751. Tysons Foods Inc CL A	A	Dividend			Sold	11/14/22	J	A	
Comparison   Com										
Comparison   Com	752.					Sold	11/11/22	ī	Δ	
Total							11/11/22	3	11	
Company   Comp	752					_				
754. Uber Technologies Inc         A         Dividend         J         T         Buy (addT)         03/18/22         J           755.         Sold (part)         12/09/22         J         A           756.         Sold (part)         12/09/22         J         A           757.         Sold (part)         06/10/22         J         A           758. UIPATH Inc CL A         None         Buy         03/08/22         J         Sold (part)         06/10/22         J         A           759.         Buy (addT)         06/10/22         J         A         A         Sold (part)         09/15/22         J         A           760.         Sold (part)         09/14/22         J         A         A         Sold (part)         09/14/22         J         A         A           761.         Sold (part)         09/12/22         J         A	/53.						03/18/22	J	A	
Buy (addT)   03/18/22   J   A						(part)				
(add'l)   (756.   Sold (part)   12/09/22   J   A	754. Uber Technologies Inc	A	Dividend	J	Т					
(add'l)   (756.   Sold (part)   12/09/22   J   A										
(add'l)	755					Divi	02/19/22	т		
Total	755.						03/16/22	J		
Comparison of										
Total	756.						12/09/22	J	A	
Cart						(part)				
(part)   (	757.					Sold	06/10/22	J	A	
759.    Buy (add'l)   06/10/22   J										
759.    Buy (add'l)   06/10/22   J	758 THEATH Inc CL A		None			Duvi	02/09/22	т		
760.       Sold       09/15/22       J       A         761.       Sold (part)       09/14/22       J       A         762.       Sold (part)       09/12/22       J       A         763.       Sold (part)       09/09/22       J       A         764.       Sold (part)       09/08/22       J       A	750. OH ATTI IIIC CL A		None			Биу	03/08/22	J		
760.       Sold       09/15/22       J       A         761.       Sold (part)       09/14/22       J       A         762.       Sold (part)       09/12/22       J       A         763.       Sold (part)       09/09/22       J       A         764.       Sold (part)       09/08/22       J       A										
760. Sold 09/15/22 J A  761. Sold (part) 09/14/22 J A  762. Sold (part) 09/12/22 J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A	759.						06/10/22	J		
761. Sold (part) 09/14/22 J A  762. Sold (part) 09/12/22 J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A						(add'l)				
761. Sold (part) 09/14/22 J A  762. Sold (part) 09/12/22 J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A	760.					Sold	09/15/22	J	A	
762. Sold (part) J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A							37, 30, 22			
762. Sold (part) J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A	761					C.11	00/14/00	-	_	
762. Sold (part) 09/12/22 J A  763. Sold (part) 09/09/22 J A  764. Sold (part) 09/08/22 J A	/01.						09/14/22	J	A	
763. Sold (part) J A  764. Sold (part) 09/08/22 J A						(part)				
763. Sold (part) 09/09/22 J A 764. Sold (part) 09/08/22 J A	762.						09/12/22	J	A	
764. Sold (part) J A (part)						(part)				
764. Sold (part) J A (part)	763.					Sold	09/09/22	J	A	
764. Sold (part) 09/08/22 J A										
(part)	761						00/00/22			
	/04.						09/08/22	J	A	
765. Ulta Beauty   None   Sold   06/07/22   J   A										
	765. Ulta Beauty		None			Sold	06/07/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000

V =Other

R =Cost (Real Estate Only)

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 49 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

NONE (No reportable inco			*	٦			D				
Description of Assets	A B C Description of Assets Income during Gross value at end					D Transactions during reporting period					
(including trust assets)		ting period		ing period	Transactions during reporting period			period			
,	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
Place "(X)" after each asset	Amount	Type (e g,	Value	Value	Type (e g ,	Date	Value	Gain			
exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
	(A-H)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
				(Q-W)							
766.					Sold	06/06/22	J	A			
					(part)	00/00/22		11			
767.						05/00/22	т				
707.					Sold (part)	05/09/22	J	A			
768.					Sold	05/02/22	J	A			
					(part)						
769.					Sold	02/11/22	J	A			
					(part)						
770. Unilever PLC	A	Dividend	J	T							
771.					Buy	03/18/22	J				
					(adď'l)						
772.					Sold	12/09/22	J	A			
					(part)	12,00,122		**			
773. United Parcel Ser Inc CL-B	A	Dividend	J	Т	-						
773. Cinica i meer ser ine CD B	A	Dividend	J	1							
774.					D	06/00/22	т .				
774.					Buy (add'l)	06/09/22	J				
775.					Buy	12/09/22	J				
					(add'l)						
776.					Sold	12/20/22	J	A			
					(part)						
777. UnitedHealth GP Inc	A	Dividend	J	T							
778.					Buy	06/10/22	J				
					(add'l)						
779.					Buy	12/09/22	J				
					(add'l)						
780. Unity Software Inc		None	J	Т	Buy	01/14/22	J				
		110110	,	1	Duy	01/17/22	,				
781.					D	01/18/22	т				
701.					Buy (add'l)	01/18/22	J				
700											
782.					Buy	01/25/22	J				
					(add'l)						

(See Columns B1 and D4)

1 Income Gain Codes:

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 50 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

783. 784. 785. 786. 787. Vesta	A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure		B me during ting period (2) Type (e g , div , rent, or int )	Gross val of reporti (1) Value Code 2 (J-P)	lue at end	(1) Type (e g , buy, sell, redemption)  Buy (add'l)  Buy (add'l)  Buy (add'l)  Buy (add'l)	(2) Date mm/dd/yy  02/11/22  03/18/22  06/10/22	(3) Value Code 2 (J-P)  J  J	(4) Gain Code 1 (A-H)	period
784. 785. 786. 787. Vesta	(including trust assets)  Place "(X)" after each asset exempt from prior disclosure	report (1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int )	of reporti (1) Value Code 2	(2) Value Method Code 3	Type (e g , buy, sell, redemption)  Buy (add'l)  Buy (add'l)  Buy (add'l)	(2) Date mm/dd/yy  02/11/22  03/18/22  06/10/22	(3) Value Code 2 (J-P)  J  J	(4) Gain Code 1	period
784. 785. 786. 787. Vesta	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	(2) Value Method Code 3	Type (e g , buy, sell, redemption)  Buy (add'l)  Buy (add'l)  Buy (add'l)	Date mm/dd/yy 02/11/22 03/18/22 06/10/22	Value Code 2 (J-P)  J  J	Gain Code 1	
784. 785. 786. 787. Vesta	exempt from prior disclosure	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2	Value Method Code 3	Type (e g , buy, sell, redemption)  Buy (add'l)  Buy (add'l)  Buy (add'l)	Date mm/dd/yy 02/11/22 03/18/22 06/10/22	Value Code 2 (J-P)  J  J	Gain Code 1	
784. 785. 786. 787. Vesta	exempt from prior disclosure	Code 1 (A-H)	div , rent, or int )	Code 2	Method Code 3	Buy (add'l)  Buy (add'l)  Buy (add'l)	mm/dd/yy  02/11/22  03/18/22  06/10/22	J J J	Code 1	
784. 785. 786. 787. Vesta		(A-H)	or int )		Code 3	Buy (add'l) Buy (add'l) Buy (add'l)	02/11/22 03/18/22 06/10/22	J J J		
784. 785. 786. 787. Vesta	as Wind Syatems ADS			(J-P)		Buy (add'l)  Buy (add'l)  Buy (add'l)	03/18/22	J J	(A-H)	
784. 785. 786. 787. Vesta	us Wind Syatems ADS	A	Dividend		(Q-W)	(add'l)  Buy (add'l)  Buy (add'l)	03/18/22	J		
784. 785. 786. 787. Vesta	ns Wind Syatems ADS	A	Dividend			(add'l)  Buy (add'l)  Buy (add'l)	03/18/22	J		
784. 785. 786. 787. Vesta	s Wind Syatems ADS	A	Dividend			(add'l)  Buy (add'l)  Buy (add'l)	03/18/22	J		
785. 786. 787. Vesta	s Wind Syatems ADS	A	Dividend			Buy (add'l) Buy (add'l)	06/10/22	J		
785. 786. 787. Vesta	s Wind Syatems ADS	A	Dividend			(add'l)  Buy (add'l)	06/10/22	J		
786. 787. Vesta	as Wind Syatems ADS	A	Dividend			Buy (add'l)				
786. 787. Vesta	as Wind Syatems ADS	A	Dividend			(add'l)				
787. Vesta	as Wind Syatems ADS	A	Dividend			(add'l)				
787. Vesta	as Wind Syatems ADS	A	Dividend			Duny	12/00/22	_		
787. Vesta	as Wind Syatems ADS	A	Dividend							
	as Wind Syatems ADS	A	Dividend				12/09/22	J		
	s Wind Syatems ADS	A	Dividend			(add'l)				
788.				J	T					
788.										
700.						D	07/07/22	J		
						Buy (add'l)	07/07/22	J		
						(add 1)				
789.						Sold	12/09/22	J	A	
						(part)				
790.						Sold	06/10/22	J	Α	
						(part)	00/10/22	3	11	
701 17	T OM C WILL					4 /				
791. Virtus	s Kar SM-Cap Value I	A	Dividend	K	T					
792.						Buy	03/18/22	J		
						(add'l)				
793.						D	06/10/00			
193.						Buy (add'l)	06/10/22	J		
						(auu i)				
794.						Sold	12/09/22	J	A	
795. Visa I	Inc	A	Dividend	J	Т					
	•	A	Dividella	,	1					
796.						Buy	12/09/22	J		
						(add'l)				
797. Voda	fone Group PLC		None			Buy	02/28/22	J		
	-									
798.						D.	07/07/22	7		
170.						Buy (add'l)	07/07/22	J		
						(add I)				
799.						Sold	10/28/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

U =Book Value

K =\$15,001 - \$50,000 N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000 R =Cost (Real Estate Only)  $Q = \!\! Appraisal$ 

V =Other

B =\$1,001 - \$2,500 C =\$2,501 - \$5,000 G =\$100,001 - \$1,000,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 O =\$500,001 - \$1,000,000 P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000  $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000 T =Cash Market

Page 51 of 55

ſ	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,		В									
	A	(				D						
	Description of Assets		me during		lue at end	Transactions during			reporting	eporting period		
	(including trust assets)		ting period		ing period							
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)			
	Place "(X)" after each asset	Amount	Type (e g ,	Value	Value	Type (e g,	Date	Value	Gain			
	exempt from prior disclosure	Code 1 (A-H)	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
		(A-II)	or int )	(J-P)	Code 3	redemption)		(J-P)	(A-H)			
					(Q-W)							
800.						Sold	06/10/22	J	A			
						(part)		-				
001							00/04/00	-				
801.						Sold	03/31/22	J	A			
						(part)						
802.	WW Graiger Inc	A	Dividend	J	T							
803.						Buy	06/29/22	J				
002.						(add'l)	00/27/22	J				
804.	Walgreens Boots Alliance Inc		None			Sold	02/23/22	J	A			
805.	Walt Disney Co Hldg Co		None			Buy	03/18/22	J				
806.						D	06/10/22	J				
800.						Buy (add'l)	06/10/22	J				
						` ′						
807.						Sold	11/29/22	J	A			
808.						Sold	11/21/22	J	A			
						(part)						
809.						C-14	11/19/22	т	_			
809.						Sold (part)	11/18/22	J	A			
						(part)						
810.						Sold	11/15/22	J	A			
						(part)						
811.						Sold	11/14/22	J	A			
						(part)						
012						_	00/06/00					
812.						Sold (part)	09/26/22	J	A			
						(part)						
813.						Sold	09/19/22	J	A			
						(part)						
814.	Western Asset Core Plus BD I	С	Dividend	L	Т							
			Dividend		1							
017							00/40/2					
815.						Buy	03/18/22	J				
						(add'l)						
816.						Buy	06/10/22	J				
		1		I .	1	(add'l)	1		I	l .		

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

 $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

T =Cash Market

Page 52 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income, a	assers, or i										
	A B Description of Assets Income during						m .:	D				
	Description of Assets (including trust assets)		me during ting period		lue at end ing period	Transactions during reporting period			period			
	(including trust assets)					(1)	(2)	(2)	(4)			
	Place "(X)" after each asset	(1) Amount	(2) Type (e g ,	(1) Value	(2) Value	(1) Type (e g ,	(2) Date	(3) Value	(4) Gain			
	exempt from prior disclosure	Code 1	div, rent,	Code 2	Method	buy, sell,	mm/dd/yy	Code 2	Code 1			
	exempt from prior disclosure	(A-H)	or int )	(J-P)	Code 3	redemption)	IIIII/dd/yy	(J-P)	(A-H)			
			or int )	(3-1)	(Q-W)	reacmption)		(3-1)	(71-11)			
817.						Down	12/09/22	J				
017.						Buy (add'l)	12/09/22	J				
818.							00/10/00					
010.						Sold (part)	08/18/22	L	A			
						(part)						
819.	Workday Inc CL A		None	J	T							
820.						Buy	06/10/22	J				
						(add'l)						
821.						Sold	12/09/22	J	A			
						(part)						
822.						Sold	11/07/22	J	Α			
						(part)						
823.	Workhorse Group Inc		None	J	Т							
	•		110110		-							
824	Xcel Energy Inc	A	Dividend	J	Т	Buy	02/24/22	J				
	The Lines gy and	A	Dividend	,	1	Buy	02/24/22	,				
825.						D	02/25/22	т.				
023.						Buy (add'l)	02/25/22	J				
00.5												
826.						Buy	02/28/22	J				
						(add'l)						
827.						Buy	06/10/22	J				
						(add'l)						
828.						Sold	12/09/22	J	A			
						(part)						
829.						Sold	03/18/22	J	A			
						(part)						
830.	Xpeng Inc		None	J	Т							
	r · G		TOHE	,	1							
831	Xylem Inc COM	A	Dividend	J	Т							
0.51.	is join inc con	A	Dividend	J	1							
832.						0.11	12/00/22	т .	_			
032.						Sold (part)	12/09/22	J	A			
833.						Sold	06/10/22	J	A			
						(part)						

1 Income Gain Codes: (See Columns B1 and D4)

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

A =\$1,000 or less F =\$50,001 - \$100,000

J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000  $Q = \!\! Appraisal$ U =Book Value

B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only)

V =Other

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W =Estimated

D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

E=\$15,001 - \$50,000

T =Cash Market

Page 53 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

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

	NONE (No reportable income,	dissers, or i	ransaciion	5./							
	A Description of Assets (including trust assets)		B me during ting period	C Gross value at end of reporting period			D 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)		
834.						Sold (part)	03/18/22	J	A		
835. 2	Zoetis Inc	A	Dividend	J	Т						
836.						Buy (add'l)	02/28/22	J			
837.						Buy (add'l)	03/18/22	J			
838.						Buy (add'l)	06/10/22	J			
839.						Buy (add'l)	12/09/22	J			
840.											
841.											
842.											
843.											
844.											
845.											

2 Value Codes (See Columns C1 and D3)

3 Value Method Codes (See Column C2)

U =Book Value

B =\$1,001 - \$2,500

C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000

 $S = \!\! Assessment$ 

W =Estimated

H2 =More than \$5,000,000

M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000

D =\$5,001 - \$15,000

T =Cash Market

Page 54 of 55

Name of Person Reporting	Date of Report
O'Connor, Reed C.	08/11/2023

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

Page 55 of 55

N	Name of Person Reporting	Date of Report
	O'Connor, Reed C.	08/11/2023

# 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/ Reed C. O'Connor

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 Suite G-330 One Columbus Circle, N.E. Washington, D.C. 20544