AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Bea, Carlos T.	U.S. Court of Appeals for the Ninth Circuit	08/14/2023
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**
Circuit Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
U.S. Court of Appeals for the Ninth Circuit 95 Seventh Street San Francisco, CA 94103		

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

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Managing member	[redacted]
2.		
3.		
4.		
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	1/23/1990	Judges Retirement Systems, State of California (PERS)
2.	1/23/1990	City and County of San Francisco Deferred Compensation Plan (Aetna)
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2022	San Francisco Judges' Retirement (pension)	$123,794.00
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.		
2.		
3.		
4.		

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

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

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	The Federalist Society	November 10-12, 2022	Washington, D.C.	Lawyers' Convention (stand-by speaker)	Transportation, meals, lodging
2.	Antonin Scalia Law School	May 22-27, 2022	Madrid, Spain	Global Antitrust Institute Seminar	Transportation, meals, lodging
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Individual Assets (H)									
2. First Republic Bank (cash) (X)	A	Interest	J	T					
3. Banco Santander (cash)	A	Interest	J	T					
4. [redacted]	E	Distribution	M	V					
5. Trees (Spain)		None	N	W					
6. Account #1 (H)									
7. UBS Bank (cash)	A	Interest	L	T					
8. Adobe Systems (ADBE)		None	K	T	Sold (part)	04/06/22	J	B	
9.					Sold (part)	07/25/22	J	C	
10.					Sold (part)	07/28/22	J	B	
11.					Sold (part)	08/10/22	J	C	
12.					Sold (part)	08/17/22	J	C	
13. Advance Auto Parts Inc (AAP)	A	Dividend	K	T					
14. Alcon Inc CHF (ALC)	A	Dividend	K	T	Buy (add'l)	04/08/22	J		
15.					Buy (add'l)	05/12/22	J		
16.					Buy (add'l)	09/23/22	J		
17.					Sold (part)	12/15/22	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Alibaba Group Hldg (BABA)		None			Sold (part)	05/05/22	J		
19.					Sold (part)	05/06/22	J		
20.					Sold	05/11/22	J		
21. Amazon.com (AMZN)		None	L	T	Buy (add'l)	02/15/22	J		
22.					Buy (add'l)	02/18/22	J		
23.					Sold (part)	12/02/22	J	D	
24.					Sold (part)	12/15/22	J	C	
25. Apple Inc (AAPL)	A	Dividend	L	T	Sold (part)	01/05/22	J	D	
26.					Sold (part)	01/20/22	J	D	
27.					Sold (part)	12/15/22	J	D	
28. Aptiv PLC (APTV)		None	K	T					
29. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Buy (add'l)	10/24/22	J		
30.					Buy (add'l)	11/08/22	J		
31.					Sold (part)	12/15/22	J	B	
32. Atlassian Corp Cl A (TEAM)		None	K	T					
33. Biomarin Pharmaceutical Inc (BMRN)		None			Sold (part)	03/09/22	J		
34.					Sold (part)	03/11/22	J		

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35.					Sold (part)	03/17/22	J		
36.					Sold (part)	03/22/22	J		
37.					Sold	03/31/22	J		
38. Dexcom INC (DXCM)		None	K	T	Buy (add'l)	03/07/22	J		
39.					Buy (add'l)	03/18/22	J		
40.					Buy (add'l)	04/29/22	J		
41.					Buy (add'l)	05/20/22	J		
42.					Sold (part)	12/15/22	J	B	
43. Eaton Corp PLC (ETN)	B	Dividend	K	T	Buy (add'l)	02/18/22	J		
44.					Buy (add'l)	02/25/22	J		
45. Equinix Inc REIT (EQIX)	A	Dividend	K	T	Sold (part)	06/02/22	J	C	
46.					Sold (part)	12/15/22	J	B	
47. Fidelity Natl Info Svcs (FIS)	A	Dividend			Sold (part)	06/02/22	J		
48.					Sold (part)	08/19/22	J		
49.					Sold (part)	08/23/22	J		
50.					Sold (part)	08/26/22	J		
51.					Sold (part)	08/30/22	J		

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52.					Sold (part)	09/06/22	J		
53.					Sold (part)	09/07/22	J		
54.					Sold (part)	09/09/22	J		
55.					Sold (part)	09/14/22	J		
56.					Sold	09/20/22	J		
57. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	06/02/22	K	D	
58. Home Depot (HD)		None			Sold (part)	01/19/22	J	D	
59.					Sold (part)	02/08/22	J	C	
60.					Sold (part)	02/10/22	J	C	
61.					Sold (part)	02/14/22	J	C	
62.					Sold (part)	02/16/22	J	B	
63.					Sold (part)	02/18/22	J	B	
64.					Sold (part)	02/24/22	J	A	
65.					Sold	02/28/22	J	A	
66. Intel Corp (INTC)	A	Dividend	J	T	Buy	03/23/22	J		
67.					Buy (add'l)	03/25/22	J		
68.					Buy (add'l)	03/29/22	J		

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69.					Buy (add'l)	03/30/22	J		
70. Intuitive Surgical INC (ISRG)		None	K	T	Buy (add'l)	01/19/22	J		
71.					Buy (add'l)	01/20/22	J		
72.					Buy (add'l)	03/07/22	J		
73.					Sold (part)	12/15/22	J		
74. Lauder Estee Cos (EL)	A	Dividend	K	T	Buy	11/03/22	J		
75.					Buy (add'l)	11/07/22	J		
76.					Buy (add'l)	11/08/22	J		
77.					Buy (add'l)	11/17/22	J		
78.					Buy (add'l)	12/02/22	J		
79.					Sold (part)	12/15/22	J	A	
80. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T	Buy	10/03/22	J		
81.					Buy (add'l)	10/07/22	J		
82.					Buy (add'l)	10/12/22	J		
83.					Buy (add'l)	10/28/22	J		
84.					Buy (add'l)	11/29/22	J		
85. Meta Platforms INC CL A (FB)		None	K	T	Sold (part)	02/15/22	J	A	

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86.					Sold (part)	06/30/22	J		
87.					Sold (part)	08/30/22	J		
88.					Sold (part)	10/27/22	J		
89.					Sold (part)	12/15/22	J		
90. Microsoft Corp (MSFT)	B	Dividend	M	T	Sold (part)	06/02/22	J	D	
91.					Buy (add'l)	08/10/22	K		
92.					Buy (add'l)	08/17/22	J		
93.					Sold (part)	12/15/22	J	D	
94.					Buy (add'l)	12/20/22	J		
95. Monster Beverage Corp New Com (MNST)		None	K	T	Buy (add'l)	03/22/22	J		
96.					Sold (part)	06/02/22	J	C	
97. Netflix INC (NFLX)		None	K	T	Buy (add'l)	02/15/22	J		
98.					Buy (add'l)	02/18/22	J		
99.					Buy (add'l)	03/18/22	J		
100.					Sold (part)	04/21/22	J		
101.					Buy (add'l)	06/03/22	J		
102.					Buy (add'l)	09/16/22	J		

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103.					Buy (add'l)	11/14/22	J		
104.					Sold (part)	12/15/22	J		
105. Nike Inc Cl B (NKE)	A	Dividend	K	T	Buy (add'l)	04/21/22	J		
106.					Buy (add'l)	10/14/22	J		
107.					Sold (part)	12/15/22	J		
108. Nvidia Corp (NVDA)	A	Dividend	K	T	Sold (part)	03/07/22	J	C	
109.					Buy (add'l)	10/31/22	J		
110.					Sold (part)	12/15/22	J	D	
111. NXP Semiconductors NV Com Eur (NXPI)	A	Dividend			Sold (part)	02/22/22	J	A	
112.					Sold (part)	03/24/22	J	A	
113.					Sold (part)	03/25/22	J	B	
114.					Sold (part)	03/28/22	J	A	
115.					Sold (part)	03/30/22	J	A	
116.					Sold (part)	04/01/22	J	A	
117.					Sold (part)	04/05/22	J	A	
118.					Sold (part)	04/07/22	J	A	
119.					Sold	04/08/22	J	B	

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

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

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. Palo Alto Network (PANW)		None	K	T	Sold (part)	04/07/22	J	C	
121.					Sold (part)	11/04/22	J	D	
122.					Sold (part)	12/20/22	J	D	
123. Paypal Holdings INC (PYPL)		None	K	T	Buy (add'l)	01/05/22	J		
124.					Buy (add'l)	01/11/22	J		
125.					Buy (add'l)	01/19/22	J		
126.					Buy (add'l)	02/02/22	J		
127.					Buy (add'l)	02/18/22	J		
128.					Buy (add'l)	05/19/22	J		
129.					Buy (add'l)	08/16/22	J		
130. Raytheon Technologies Corp (RTX)	A	Dividend	K	T	Sold (part)	06/02/22	J	B	
131.					Sold (part)	12/15/22	J	C	
132. S&P Global Inc (SPGII)	A	Dividend	K	T	Buy (add'l)	06/01/22	J		
133.					Sold (part)	12/15/22	J	D	
134. Salesforce.com Inc. (CRM)		None	K	T	Sold (part)	05/05/22	J	A	
135.					Sold (part)	05/17/22	J	A	
136.					Sold (part)	05/25/22	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold (part)	06/02/22	J	A	
138.					Sold (part)	12/08/22	J		
139. Sea LTD A (SE)		None	J	T	Buy (add'l)	01/04/22	J		
140.					Buy (add'l)	05/17/22	J		
141. Sherwin Williams Co (SHW)	A	Dividend	K	T	Buy	04/29/22	J		
142.					Buy (add'l)	05/04/22	J		
143.					Buy (add'l)	05/06/22	J		
144.					Buy (add'l)	05/18/22	J		
145.					Buy (add'l)	10/31/22	J		
146.					Buy (add'l)	11/01/22	J		
147.					Buy (add'l)	11/15/22	J		
148.					Sold (part)	12/15/22	J		
149. Splunk Inc (SPLK)		None	K	T	Buy (add'l)	03/03/22	J		
150. Stryker Corp (SYK)	A	Dividend	K	T	Buy	05/05/22	J		
151.					Buy (add'l)	05/06/22	J		
152.					Buy (add'l)	05/13/22	J		
153.					Buy (add'l)	05/19/22	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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154.					Buy (add'l)	06/15/22	J		
155.					Buy (add'l)	07/01/22	J		
156.					Buy (add'l)	07/28/22	J		
157.					Buy (add'l)	09/14/22	J		
158.					Sold (part)	12/15/22	J	A	
159. Tesla Inc (TSLA)		None	J	T	Buy	11/21/22	J		
160.					Buy (add'l)	12/21/22	J		
161. Thermo Fisher (TMO)	A	Dividend	K	T	Sold (part)	10/25/22	J	C	
162.					Sold (part)	12/15/22	J	D	
163. Tractor Supply Company (TSCO)	A	Dividend	J	T	Sold (part)	05/23/22	J	A	
164.					Sold (part)	11/04/22	J	B	
165.					Sold (part)	11/09/22	J	A	
166.					Sold (part)	11/10/22	J	A	
167.					Sold (part)	11/17/22	J	A	
168.					Sold (part)	12/16/22	J	B	
169.					Sold (part)	12/22/22	J	A	
170. Uber Technologies Inc (UBER)		None	K	T	Sold (part)	12/15/22	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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171. Uipath INC CL A (PATH)		None			Sold (part)	09/08/22	J		
172.					Sold (part)	09/09/22	J		
173.					Sold	09/14/22	J		
174. Ulta Beauty Inc. (ULTA)		None			Sold (part)	01/21/22	J	A	
175.					Sold (part)	01/25/22	J	A	
176.					Sold (part)	02/09/22	J	B	
177.					Sold (part)	02/11/22	J	B	
178.					Sold (part)	02/14/22	J	A	
179.					Sold (part)	04/27/22	J	B	
180.					Sold (part)	05/02/22	J	B	
181.					Sold (part)	05/05/22	J	B	
182.					Sold (part)	05/09/22	J	B	
183.					Sold (part)	05/19/22	J	A	
184.					Sold	06/03/22	K	D	
185. United Parcel Service Inc (UPS)	B	Dividend	K	T	Sold (part)	06/02/22	J	D	
186.					Sold (part)	12/15/22	J	B	
187.					Sold (part)	12/20/22	J	B	

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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188. UnitedHealth Group (UNH)	B	Dividend	L	T	Sold (part)	06/02/22	J	D	
189.					Sold (part)	12/15/22	J	D	
190. Unity Software Inc (U)		None	J	T	Buy	01/14/22	J		
191.					Buy (add'l)	01/21/22	J		
192.					Buy (add'l)	01/25/22	J		
193.					Buy (add'l)	02/11/22	J		
194. Visa Inc (V)	A	Dividend	L	T	Sold (part)	06/02/22	J	D	
195.					Sold (part)	12/15/22	J	D	
196. Walt Disney Co (DIS)		None			Sold (part)	09/26/22	J		
197.					Sold (part)	11/14/22	J		
198.					Sold (part)	11/15/22	J		
199.					Sold (part)	11/18/22	J		
200.					Sold (part)	11/21/22	J		
201.					Sold	11/29/22	J		
202. Workday Inc Cl A (WDAY)		None	J	T	Buy (add'l)	03/18/22	J		
203.					Sold (part)	11/07/22	J		
204.					Sold (part)	12/15/22	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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205. Zoetis Inc (ZTS)	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
206.					Sold (part)	12/15/22	J	C	
207. Account #2 (H)									
208. UBS Deposit Account (cash)	A	Interest	K	T					
209. Air Prod & Chemical INC (SPD)	A	Dividend			Sold	06/02/22	K		
210. Altria Group INC (MO)	A	Dividend			Sold	06/02/22	K	D	
211. Apple INC (AAPL)	A	Dividend			Sold	06/02/22	L	D	
212. Berkshire Hathaway INC New CL B (BRKB)		None			Sold (part)	03/28/22	J	B	
213.					Sold	06/02/22	K	D	
214. Blackrock INC (BLK)	A	Dividend			Sold	06/02/22	K		
215. Chevron Corp (CVX)	A	Dividend			Sold (part)	03/28/22	J	C	
216.					Sold	06/02/22	K	E	
217. Cinn Financial Corp (CINF)	A	Dividend			Sold	06/02/22	K	D	
218. Cisco Systems INC (CSCO)	A	Dividend			Sold	06/02/22	K		
219. Comcast Corp New CLA (CMCSA)	A	Dividend			Sold	06/02/22	K		
220. Crown Castle INTL Corp (CCI)	A	Dividend			Sold	06/02/22	K	C	
221. Diageo PLC NEW GB Spon ADR (DEO)	A	Dividend			Sold	06/02/22	K	C	

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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222. Dominion Energy INC (D)	A	Dividend			Sold	06/02/22	K	C	
223. Fastenal CO (FAST)	A	Dividend			Sold	06/02/22	K	C	
224. Fidelity Natl Info Svcs (FIS)	A	Dividend			Buy	01/18/22	K		
225.					Buy (add'l)	03/02/22	J		
226.					Sold	06/02/22	K		
227. Franklin Resources INC (BEN)	A	Dividend			Sold (part)	01/18/22	J	B	
228.					Sold	01/19/22	J	B	
229. Intel Corp (INTC)	A	Dividend			Sold	03/02/22	K		
230. Johnson & Johnson Com (JNJ)	A	Dividend			Sold	06/02/22	K	C	
231. Lowes Companies INC (LOW)	A	Dividend			Sold (part)	03/28/22	J	B	
232.					Sold (part)	03/29/22	J	A	
233.					Sold	06/02/22	K	C	
234. Merck & CO INC COM (MRK)	A	Dividend			Sold	06/02/22	K	D	
235. Microsoft Corp (MSFT)	A	Dividend			Sold	06/02/22	K	C	
236. Nestle S A Sponsered ADR REPSTG REG SHS SWITZ (NSRGY)	A	Dividend			Sold	06/02/22	K	B	
237. Nintendo LTD ADR NEW Japan ADR (NTDOY)	A	Dividend			Sold	06/02/22	K		
238. Norfolk STHN Corp (NSC)	A	Dividend			Sold (part)	03/28/22	J	A	

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Bea, Carlos T.	08/14/2023

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239.					Sold (part)	03/29/22	J	A	
240.					Sold	06/02/22	K		
241. Paychex INC (PAYX)	A	Dividend			Sold	06/02/22	K	D	
242. Pfizer INC (PFE)	A	Dividend			Sold	06/02/22	K	D	
243. Phillip Morris INTL INC (PM)	A	Dividend			Sold	06/02/22	K	D	
244. Progressive Corp Ohio (PGR)	A	Dividend			Sold	06/02/22	K	D	
245. Starbucks Corp (SBUX)	A	Dividend			Buy	03/28/22	K		
246.					Buy (add'l)	03/29/22	J		
247.					Sold	06/02/22	K		
248. Target Corp (TGT)	A	Dividend			Sold	06/02/22	K		
249. Texas Instruments (TXN)	A	Dividend			Sold	06/02/22	K	B	
250. UPS INC (UPS)	A	Dividend			Sold	06/02/22	K	C	
251. Verizon Communications (VZ)	A	Dividend			Buy (add'l)	03/02/22	J		
252.					Sold	06/02/22	K		
253. Abb (ABB)		None	J	T	Buy	06/08/22	J		
254. Adidas AG (ADDYY)		None	J	T	Buy	06/08/22	J		
255. Adyen N V (ADYEY)		None	J	T	Buy	06/08/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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256. AIA Group (AAGIY)	A	Dividend	K	T	Buy	06/08/22	K		
257. Airbus SE (EADSY)		None	K	T	Buy	06/08/22	J		
258.					Buy (add'l)	11/08/22	J		
259.					Buy (add'l)	12/19/22	J		
260. Ajinomoto Co Inc Adr Japan (AJINY)		None	J	T	Buy	12/14/22	J		
261. Alibaba Group (BABA)		None	J	T	Buy	07/08/22	J		
262. Amadeus IT Group (AMADY)		None	J	T	Buy	06/08/22	J		
263. Anheuser Busch Inbev (BUD)		None	J	T	Buy	06/08/22	J		
264. Aon PLC (AON)	A	Dividend	J	T	Buy	06/08/22	J		
265. ASML Hldg NV (ASML)	A	Dividend	K	T	Buy	06/08/22	K		
266.					Sold (part)	06/30/22	J		
267.					Sold (part)	10/18/22	J		
268. Astrazeneca (AZN)	A	Dividend	J	T	Buy	06/08/22	J		
269. Atlassian Corp (TEAM)		None	J	T	Buy	06/08/22	J		
270. Barratt Developments (BTPY)		None			Buy	06/08/22	J		
271.					Sold	08/22/22	J		
272. Beigne SE (BGNE)		None	J	T					

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273. Biontech SE (BNTX)		None	J	T	Buy	06/08/22	J		
274. BP (BP)	A	Dividend	J	T	Buy	06/08/22	J		
275. British Amer Tabacco (BTI)	A	Dividend	J	T	Buy	06/08/22	J		
276. Brookfield Corp (BN)		None	J	T	Buy	06/08/22	J		
277. Canadian Pac Railway Ltd Cad (CP)		None	J	T	Buy	11/22/22	J		
278. Canadian Nat Resources (CBQ)	A	Dividend	K	T	Buy	06/08/22	K		
279.					Buy (add'l)	11/15/22	J		
280. Cellnex Telecom S A (CLLNY)	A	Dividend	J	T	Buy	06/08/22	J		
281. Cenovus Energy Inc (CVE)	A	Dividend	J	T	Buy	06/08/22	J		
282. China Merchants BK (CIHKY)	A	Dividend	J	T	Buy	06/08/22	J		
283. Coloplast AS (CLPBY)		None			Buy	06/08/22	J		
284.					Sold	11/09/22	J		
285. Coupang Inc (CSLLY)		None	J	T	Buy	06/08/22	J		
286. CRH PLC Ireland (CRH)	A	Dividend	J	T	Buy	06/08/22	J		
287. CSL LTD (CSLLY)	A	Dividend	J	T	Buy	06/08/22	J		
288. Daiichi Sankyo Co (DSNKY)	A	Dividend	K	T	Buy	06/08/22	J		
289. DBS Group Hldgs (DBSDY)	A	Dividend	J	T	Buy	06/08/22	J		

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290. DSV A/S (DSDVY)		None	J	T	Buy	06/08/22	J		
291. Edenred S A (EDNMY)		None	J	T	Buy	06/08/22	J		
292. Enel Spa (ENLAY)	A	Dividend	J	T	Buy	06/08/22	J		
293. Enn Energy Holdings (XNGSY)	A	Dividend	J	T	Buy	06/08/22	J		
294. Entain PLC (GMVHY)	A	Dividend	J	T	Buy	06/08/22	J		
295. Equinor ASA (EQNR)	A	Dividend	J	T	Buy	06/08/22	J		
296. Essilorluxottica (ESLOY)		None	J	T	Buy	06/08/22	J		
297.					Sold (part)	11/08/22	J	A	
298. Evolution AB (EVVTY)		None	J	T	Buy	06/08/22	J		
299. Experian PLC (EXPGY)	A	Dividend	J	T	Buy	06/08/22	J		
300. Flutter Entmt (PDYPY)		None	J	T	Buy	08/12/22	J		
301. Fortescue Metals Group (FSUGY)	A	Dividend	J	T	Buy	06/08/22	J		
302. Fujitsu LTD (FJTSY)	A	Dividend	J	T	Buy	06/08/22	J		
303. Galaxy Entertainment (GXYYY)		None	J	T	Buy	08/15/22	J		
304. Gerdau S A (GGB)		None			Buy	06/08/22	J		
305.					Sold	11/08/22	J		
306. Givaudan SA (GVDNY)		None	J	T	Buy	06/08/22	J		

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307. Grab Hldgs (GRAB)		None	J	T	Buy	08/12/22	J		
308. Grupo Areoporturaio Del Pacifico (PAC)	A	Dividend	J	T	Buy	11/15/22	J		
309. HDFC Bank (HDB)	A	Dividend	J	T	Buy	06/08/22	J		
310.					Sold (part)	08/12/22	J	A	
311. Heidelbergcement AG (HDELY)		None	J	T	Buy	06/08/22	J		
312. Hermes Intl SCA (HESAY)		None	J	T	Buy	06/08/22	J		
313. Hexagon AB (HXGBY)		None	J	T	Buy	06/08/22	J		
314. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend	J	T	Buy	06/08/22	J		
315. Hoya Corp (HOCPY)	A	Dividend	J	T	Buy	06/08/22	J		
316. ICICI Bank (IBN)	A	Dividend	J	T	Buy	06/08/22	J		
317.					Sold (part)	07/08/22	J	A	
318. Industria De Diseno Textil Ind (IDEXY)	A	Dividend	J	T	Buy	06/08/22	J		
319. Infosys LTD (INFY)	A	Dividend	J	T	Buy	06/08/22	J		
320. Ing Groep N V NL (ING)	A	Dividend	J	T	Buy	06/08/22	J		
321. Inpex Corp (IPXHY)		None	J	T	Buy	08/15/22	J		
322. Itau Unibanco Hldg (ITUB)		None	J	T	Buy	11/08/22	J		
323. JD Com Inc (JD)		None	J	T	Buy	06/08/22	J		

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324. KBC Group NV (KBCSY)	A	Dividend	J	T	Buy	06/08/22	J		
325. Kering S A (PPRUY)		None	J	T	Buy	06/08/22	J		
326. Kingspan Group PLC (KGSPY)		None	J	T	Buy	11/16/22	J		
327. Lightspeed Comm Inc (LSPD)		None			Buy	06/08/22	J		
328.					Sold	08/12/22	J		
329. LI Ning Co Ltd (LNNGY)		None	J	T	Buy	08/22/22	J		
330.					Sold (part)	11/16/22	J		
331. Linde PLC Eur (LIN)	A	Dividend	J	T	Buy	06/08/22	J		
332. London Stk Exchange (LNSTY)	A	Dividend	J	T	Buy	06/08/22	J		
333. Longfor Group Holdings (LGFRY)	A	Dividend			Buy	06/08/22	J		
334.					Sold	11/09/22	J		
335. Lonza Group AG (LZAGY)		None	J	T	Buy	06/08/22	J		
336. LVMH Moet Hennessy Louis (LVMUY)	A	Dividend	K	T	Buy	06/08/22	K		
337.					Buy (add'l)	08/19/22	J		
338. Macquarie Group (MQBKY)	A	Dividend	J	T	Buy	06/08/22	J		
339. Meituan ADR (MPNGY)		None			Buy	06/08/22	J		
340.					Sold	09/22/22	J		

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341. Melco Resort & Entertainment (MLCO)		None			Buy	06/08/22	J		
342.					Sold	11/22/22	J	A	
343. Mercadolibre Inc (MELI)		None	J	T	Buy	06/08/22	J		
344. Merck KGAA (MKKGY)		None			Buy	06/08/22	J		
345.					Buy (add'l)	08/31/22	J		
346.					Sold	11/30/22	J		
347. MTU Areo Engines Hldgs (MTUAY)		None	J	T	Buy	06/08/22	J		
348.					Buy (add'l)	08/31/22	J		
349. M3 Inc (MTHRY)		None	J	T	Buy	06/08/22	J		
350. Neste Oyj (NTOIY)		None	J	T	Buy	06/08/22	J		
351. Nestle S A (NSRGY)		None	J	T	Buy	06/08/22	J		
352. Netease Inc (NTES)	A	Dividend	J	T	Buy	06/08/22	J		
353. Nice LTD (NICE)		None	J	T	Buy	06/08/22	J		
354. Nidec LTD (NJDCY)	A	Dividend	J	T	Buy	06/08/22	J		
355. Nomura Research Institute (NRILY)	A	Dividend			Buy	08/15/22	J		
356.					Sold	12/13/22	J		
357. Novartis AG (NVS)		None	J	T	Buy	06/08/22	J		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
358.					Buy (add'l)	06/10/22	J		
359. Novo Nordisk (NVO)	A	Dividend	K	T	Buy	06/08/22	J		
360.					Buy (add'l)	06/30/22	J		
361.					Buy (add'l)	10/11/22	J		
362.					Buy (add'l)	11/08/22	J		
363. Olympus Corp (OCPNY)		None	J	T	Buy	06/08/22	J		
364.					Sold (part)	08/12/22	J	A	
365. Orsted A/S (DNNGY)		None	J	T	Buy	06/08/22	J		
366. Pagseguro Digital (PAGS)		None	J	T	Buy	06/08/22	J		
367. Pernod Ricard SA (PRNDY)	A	Dividend	J	T	Buy	06/08/22	J		
368.					Sold (part)	07/08/22	J		
369. Phillip Morris Intl Inc (PM)	A	Dividend	J	T	Buy	09/22/22	J		
370. Ping An Insurance (group) Co of China (PNGAY)	A	Dividend	J	T	Buy	06/08/22	J		
371. Prosus N V (PROSY)		None			Buy	06/08/22	J		
372.					Sold	06/30/22	J	A	
373. PT Astra Intl Tbk (PTAIY)		None	J	T	Buy	11/30/22	J		
374. PT BK Cent Asia Tbk (PBCRY)		None	J	T	Buy	06/08/22	J		

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

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

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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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.)*

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375. PT BK Mandiri Persero Tbk (PPERY)		None	J	T	Buy	06/08/22	J		
376. Reckitt Benckiser Plc (RBGLY)	A	Dividend	J	T	Buy	06/08/22	J		
377. Recruit Hldgs Co (RCRUY)	A	Dividend	J	T	Buy	06/08/22	J		
378.					Buy (add'l)	11/16/22	J		
379. Rentokil Initial (RTOKY)	A	Dividend	J	T	Buy	06/08/22	J		
380. Royal DSM N V (RDSMY)	A	Dividend			Buy	06/08/22	J		
381.					Sold	11/14/22	J		
382. Ryanair Holdings PLC (RYAAY)		None	J	T	Buy	06/08/22	J		
383. Safran SA (SAFRY)		None	J	T	Buy	06/08/22	J		
384.					Buy (add'l)	11/30/22	J		
385. SAP SE (SAP)		None	J	T	Buy	06/08/22	J		
386. Schneider Elec SE (SGBSY)		None	J	T	Buy	06/08/22	J		
387. Sea LTD A (SE)		None	J	T	Buy	06/08/22	J		
388.					Buy (add'l)	10/18/22	J		
389. Seven & I Hldg Co (SVNDY)		None	J	T	Buy	10/19/22	J		
390. Shell Plc (Shel)		None	J	T	Buy	11/22/22	J		
391. Shin Etsu Chem Co (SHECY)	A	Dividend	J	T	Buy	06/08/22	J		

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392. Shiseido Co (SSDOY)	A	Dividend	J	T	Buy	06/08/22	J		
393. Shopify Inc Cl A (SOP)		None	J	T	Buy	06/08/22	J		
394.					Buy (add'l)	08/12/22	J		
395.					Buy (add'l)	11/22/22	J		
396. Siemens Healthineers (SMMNY)		None	J	T	Buy	06/08/22	J		
397. Sika AG (SXYAY)		None	J	T	Buy	06/08/22	J		
398. SMC Corp (SMCAY)	A	Dividend	J	T	Buy	06/08/22	J		
399. Societe Generale France (SCGLY)		None			Buy	06/08/22	J		
400.					Sold (part)	08/12/22	J		
401.					Sold	10/12/22	J		
402. Sonova Hldg (SONVY)	A	Dividend	J	T	Buy	06/08/22	J		
403. Sony Group Corp (SONY)	A	Dividend	J	T	Buy	06/08/22	J		
404.					Sold (part)	08/12/22	J		
405. Stmicroelectronics N.V EUR (STM)	A	Dividend	J	T	Buy	06/08/22	J		
406. Taiwan Semiconductor Mfg Co (TSM)	A	Dividend	K	T	Buy	06/08/22	K		
407.					Buy (add'l)	08/30/22	J		
408.					Sold (part)	10/11/22	J		

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409. TC Energy Corp (TRP)	A	Dividend	J	T	Buy	06/08/22	J		
410. Techtronic Inds (TTNDY)	A	Dividend	J	T	Buy	06/08/22	J		
411. Tencent Hldgs (TCEHY)		None	J	T	Buy	06/08/22	J		
412. Tokyo Electron (TOELY)	A	Dividend	J	T	Buy	06/08/22	J		
413. Toronto Dominion Bk New Canada (TD)	A	Dividend	J	T	Buy	06/08/22	J		
414.					Sold (part)	08/19/22	J		
415. Totalenergies SE (TTE)	A	Dividend	J	T	Buy	06/08/22	J		
416.					Buy (add'l)	11/08/22	J		
417. Trane Technologies (TT)	A	Dividend	J	T	Buy	06/08/22	J		
418. Treasury Wine Estates (TSRYY)	A	Dividend	J	T	Buy	06/08/22	J		
419. Unicredit Spa (UNCRY)		None			Buy	06/08/22	J		
420.					Sold	07/01/22	J		
421. Vale SA-SP (VALE)	A	Dividend	K	T	Buy	06/08/22	K		
422. Vanguard FTSE All World Ex-US ETF (VEU)	A	Dividend			Buy	06/08/22	J		
423.					Sold	08/10/22	J		
424. Woodside Energy Group (WDS)	A	Dividend	J	T	Buy	06/10/22	J		
425. Worldline SA (WRDLY)		None	J	T	Buy	06/08/22	J		

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426. WUXI Biologics Cayman Inc (WXXWY)		None	J	T	Buy	06/08/22	J		
427.					Buy (add'l)	08/12/22	J		
428.					Sold (part)	11/09/22	J		
429. XP Inc (XP)		None	J	T	Buy	06/08/22	J		
430. ZTO Express Cayman (ZTO)		None	J	T	Buy	06/30/22	J		
431. Account #3 (H)									
432. UBS Deposit Account (cash) (Y)									
433. Amer Funds Europacific Growth Fund (AEPFX)	A	Dividend	J	T	Buy	06/29/22	J		
434. Delaware Smal Cap Core I (DCCIX)	A	Dividend	J	T	Buy	06/29/22	J		
435. Dodge & Cox Stock Fund (DODGX)	A	Dividend	J	T	Buy	06/29/22	J		
436. Kopernik International Fund (KGIIX)	A	Dividend	J	T	Buy	06/29/22	J		
437. T Rowe Price Blue Chip Growth Fund (TRBCX)	A	Dividend	J	T	Buy	06/29/22	J		
438. Vanguard 500 Index Fund Admiral (VFIAX)	A	Dividend	K	T	Buy	06/29/22	K		
439. Virtus Kar International Cmall-Cap Fund I (VIISX)		None	J	T	Buy	06/29/22	J		
440. Account #4 (H)									
441. UBS Deposit Account (cash) (X)	A	Interest	L	T					
442. UBS Tax-Free Reserves Fd Cl A (STFXX) (cash eq.)	B	Int./Div.	J	T	Sold (part)	01/10/22	M		

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443.					Buy (add'l)	02/08/22	K		
444.					Sold (part)	02/24/22	J		
445.					Buy (add'l)	04/08/22	K		
446.					Buy (add'l)	06/15/22	L		
447.					Buy (add'l)	06/24/22	J		
448.					Sold (part)	06/30/22	L		
449.					Buy (add'l)	07/29/22	M		
450.					Buy (add'l)	08/05/22	M		
451.					Sold (part)	08/11/22	M		
452.					Sold (part)	09/09/22	M		
453.					Sold (part)	12/15/22	M		
454.					Sold (part)	12/22/22	J		
455. JPMorgan Chase (JPM)	D	Dividend	M	T					
456. Ishares Core High Dividend (HDV)	E	Dividend	O	T					
457. SPDR S&P 500 ETF Tr (SPY)	E	Dividend	P1	T					
458. Dodge & Cox Stock Fund (DODGX)	B	Dividend	K	T					
459. Chaffy Cmnty College 5% Due 06/01/22 (157432FX8)	B	Interest			Redeemed	06/01/22	K		

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460. Los Angeles CA 5%, Due 06/01/22 (53945CBN9)	B	Interest			Redeemed	06/01/22	K		
461. East Bay Cal Mut Wtr 5% 06/01/22 (271014XW7)	A	Interest			Redeemed	06/01/22	K		
462. San Francisco CA Bay 5% 07/01/22 (797669YP7)	B	Interest			Redeemed	07/01/22	K		
463. Napa Valley Ca 4%, Due 08/01/22 (6303615K5)	A	Interest			Redeemed	08/01/22	K		
464. Huntington Beach CA 5%, Due 08/01/22 (446222UC3)	B	Interest			Redeemed	08/01/22	K		
465. Los Angeles CA 5%, Due 07/01/24 (544495ZE7)	B	Interest	K	T					
466. California St Pub Works 5%, Due 03/01/23 (13068LDX0)	B	Interest	K	T					
467. Bay Area Water Supply, 5%, Due 10/01/26 (072031BE6)	C	Interest	L	T					
468. San Diego CA Cmnty 5% 08/01/23 (797272PP0)	B	Interest	K	T					
469. Huntington Beach CA 5%, Due 08/01/23 (446222UD1)	B	Interest	L	T					
470. Bakersfield CA Wastewtr 5% 09/15/23 (05753PCA8)	B	Interest	K	T					
471. California Infrastructure 5%, Due 10/01/24 (13034AEF3)	B	Interest	K	T					
472. Metropolitan Wtr Dist 5% Due 07/01/24 (59266TLU3)	B	Interest	K	T					
473. Los Angeles CA 5%, Due 08/01/29 (54438CTD4)	B	Interest	K	T					
474. Santa Clara CA 5%, Due 08/01/24 (801546NF5)	B	Interest			Redeemed	08/01/22	K		
475. Los Angeles CA 5%, Due 07/01/25 (544525QP6)	A	Interest			Sold	04/08/22	K		
476. Los Angeles CA 5%, Due 07/01/22 (544525J90)	A	Interest			Buy	04/08/22	J		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
477.					Redeemed	07/01/22	J		
478. Los Angeles CA 5%, Due 07/01/22 (544525K56)	A	Interest			Buy	04/08/22	J		
479.					Redeemed	07/01/22	J		
480. Oxnard Cal UHSD 5% 08/01/26 (692039MD9)	B	Interest	K	T					
481. Bay Area Toll Auth CA 5% 04/01/25 (072024UY6)	B	Interest	K	T					
482. Santa Monica-Malibu USD 4% 07/01/25 (802498PY5)	A	Interest	K	T					
483. Pacific Grove CA 5%, Due 08/01/25 (694393NB1)	B	Interest	K	T					
484. Ukiah CA 4%, Due 08/01/25 (903698DT2)	B	Interest	L	T					
485. University of CA, 5%, Due 05/15/26 (91412GUC7)	B	Interest	L	T					
486. Sacramento Mun Util Dist 5% 08/15/26 (786005WM6)	B	Interest	K	T					
487. San Mateo CA 5%, Due 06/01/27 (799054GZ8)	C	Interest	M	T					
488. St of California 5% Due 10/01/27 (13063B4N9)	C	Interest	M	T					
489. Alameda County CA 5.250%, Due 12/01/27 (010831CB9)	C	Interest	L	T					
490. Los Gatos-Saratoga CA 5% Due 08/01/28 (545540DH6)	B	Interest	L	T					
491. Bakersfield 5% Due 09/15/28 (05753PCF7)	B	Interest	K	T					
492. California St 5% Due 08/01/29 (13063CVM9)	B	Interest	L	T					
493. Napa Valley 5%, Due 08/01/29 (6303616Y4)	B	Interest	K	T					

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494. Northern Ca Pwr 5%, Due 07/01/30 (664845EH3)	B	Interest			Redeemed	07/01/22	K		
495. California St 5% Due 08/01/30 (13063C6F2)	B	Interest	L	T					
496. Franklin CA High Yield Muni (FCAMX)	E	Dividend	O	T					
497. Vanguard CA Intermediate Term Tax-Exempt Fund Admiral (VCADX)	E	Dividend	O	T	Sold (part)	12/14/22	N		
498.					Sold (part)	12/22/22	L		
499. Account #5 (H)									
500. UBS FDIC Insured Deposit Program (cash)	A	Int./Div.	L	T					
501. Air Prod & Chemical Inc (APD)	B	Dividend	M	T	Buy (add'l)	10/13/22	J		
502. Altria Group (MO)	D	Dividend	L	T					
503. Apple Inc (AAPL)	B	Dividend	M	T	Sold (part)	02/02/22	J	B	
504.					Sold (part)	10/13/22	J	B	
505. Berkshire Hathaway (BRK.B)		None	M	T	Sold (part)	02/02/22	J	B	
506.					Sold (part)	03/02/22	K	D	
507.					Sold (part)	10/13/22	J	A	
508. Blackrock Inc (BLK)	C	Dividend	M	T	Sold (part)	10/13/22	J	B	
509. Chevron Corp (CVX)	C	Dividend	M	T	Sold (part)	03/28/22	K	D	
510.					Sold (part)	10/13/22	J	A	

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511. Cinn Financial Corp (CINF)	B	Dividend	L	T	Sold (part)	10/13/22	J	B	
512. Cisco Systems (CSCO)	C	Dividend	L	T	Sold (part)	10/13/22	J	A	
513. Comcast Corp New Cl A (CMCSA)	B	Dividend	L	T	Sold (part)	10/13/22	J		
514. Crown Castle Int'l (CCI)	C	Dividend	L	T	Sold (part)	10/13/22	J	A	
515. Diageo PLC (DEO)	C	Dividend	M	T	Sold (part)	10/13/22	J	B	
516. Domimion Resources (D)	C	Dividend	L	T	Sold (part)	10/13/22	J		
517. Fastenal Co (FAST)	B	Dividend	L	T	Sold (part)	10/13/22	J	B	
518. Fidelity Natl Information Svcs (FIS)	B	Dividend	M	T	Buy	01/18/22	L		
519.					Buy (add'l)	03/02/22	L		
520.					Buy (add'l)	12/06/22	K		
521. Franklin Resources Inc (BEN)	A	Dividend			Sold (part)	01/18/22	K	A	
522.					Sold	01/19/22	K	A	
523. Intel Corp (INTC)	A	Dividend			Sold	03/02/22	L	D	
524. Johnson & Johnson (JNJ)	C	Dividend	M	T	Sold (part)	10/13/22	J	A	
525. Lowes Companies (LOW)	B	Dividend	M	T	Sold (part)	02/02/22	J	B	
526.					Sold (part)	03/28/22	K	E	
527.					Sold (part)	10/13/22	J	B	

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528. Merck & Co (MRK)	C	Dividend	M	T					
529. Microsoft Corp (MSFT)	A	Dividend	L	T	Sold (part)	10/13/22	J	A	
530. Nestle SA (NSRGY)	B	Dividend	L	T	Sold (part)	10/13/22	J	A	
531. Nintendo Ltd ADR New Japan ADR (NTDOY)	B	Dividend	L	T					
532. Norfolk Southern (NSC)	B	Dividend	L	T	Sold (part)	03/28/22	K	E	
533.					Sold (part)	03/29/22	K	D	
534.					Sold (part)	10/13/22	J	A	
535. Paychex Inc (PAYX)	B	Dividend	L	T	Sold (part)	10/13/22	J	B	
536. Pfizer Inc (PFE)	C	Dividend	M	T	Sold (part)	10/13/22	J	A	
537. Philip Morris (PM)	C	Dividend	L	T	Sold (part)	10/13/22	J		
538. Progressive Corp Ohio (PGR)	A	Dividend	M	T	Sold (part)	10/13/22	J	A	
539. Starbucks Corp (SBUX)	B	Dividend	M	T	Buy	03/28/22	L		
540.					Buy (add'l)	03/29/22	K		
541.					Buy (add'l)	10/13/22	J		
542. Target Corp (TGT)	B	Dividend	L	T	Sold (part)	10/13/22	J	B	
543. Texas Instruments (TXN)	C	Dividend	M	T	Sold (part)	02/02/22	J	B	
544.					Sold (part)	10/13/22	J	A	

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545. UPS (UPS)	C	Dividend	M	T	Sold (part)	02/02/22	J	A	
546.					Sold (part)	10/13/22	J	A	
547. Verizon Communications (VZ)	C	Dividend	L	T	Buy (add'l)	03/02/22	K		
548.					Sold (part)	10/13/22	J		
549. Account #6 (H)									
550. UBS FDIC Insured Deposit Program (cash)	A	Int./Div.	K	T					
551. Adobe Systems (ADBE)		None	K	T	Sold (part)	04/06/22	J	B	
552.					Sold (part)	07/25/22	J	B	
553.					Sold (part)	07/28/22	J	B	
554.					Sold (part)	08/10/22	J	B	
555.					Sold (part)	08/17/22	J	C	
556.					Buy (add'l)	12/20/22	J		
557. Advance Auto Parts Inc (AAP)	A	Dividend	K	T					
558. Alcon Inc (ALC)	A	Dividend	K	T	Buy (add'l)	04/08/22	J		
559.					Buy (add'l)	05/12/22	J		
560.					Buy (add'l)	09/19/22	J		
561.					Buy (add'l)	09/23/22	J		

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562. Alibaba Group Holdings LTD (BABA)		None			Sold (part)	05/05/22	J		
563.					Sold (part)	05/06/22	J		
564.					Sold	05/11/22	J		
565. Amazon.com (AMZN)		None	L	T	Buy (add'l)	02/15/22	J		
566.					Buy (add'l)	02/18/22	J		
567.					Sold (part)	12/02/22	J	C	
568. Apple Inc (APPL)	A	Dividend	L	T	Sold (part)	01/05/22	J	D	
569.					Sold (part)	01/20/22	J	D	
570. Aptiv PLC (APTV)		None	K	T					
571. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Buy (add'l)	10/24/22	J		
572.					Buy (add'l)	11/08/22	J		
573. Atlassian Corp PLC Cl A (TEAM)		None	J	T					
574. Biomarin Pharmaceutical Inc (BMRN)		None			Sold (part)	03/02/22	J		
575.					Sold (part)	03/09/22	J		
576.					Sold (part)	03/11/22	J		
577.					Sold (part)	03/17/22	J		
578.					Sold (part)	03/22/22	J		

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579.					Sold	03/31/22	J	A	
580. Dexcom Inc (DXCM)		None	K	T	Buy (add'l)	03/07/22	J		
581.					Buy (add'l)	03/18/22	J		
582.					Buy (add'l)	04/29/22	J		
583.					Buy (add'l)	05/20/22	J		
584. Eaton Corp PLC (ETN)	A	Dividend	K	T	Buy (add'l)	02/18/22	J		
585.					Buy (add'l)	02/25/22	J		
586.					Buy (add'l)	07/28/22	J		
587. Equinix Inc Reit (EQIX)	A	Dividend	K	T					
588. Fidelity Natl Info Svcs (FIS)	A	Dividend			Sold (part)	08/16/22	J		
589.					Sold (part)	08/19/22	J		
590.					Sold (part)	08/23/22	J		
591.					Sold (part)	08/26/22	J		
592.					Sold (part)	08/30/22	J		
593.					Sold (part)	08/31/22	J		
594.					Sold (part)	09/06/22	J		
595.					Sold (part)	09/07/22	J		

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596.					Sold (part)	09/09/22	J		
597.					Sold (part)	09/14/22	J		
598.					Sold	09/20/22	J		
599. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	07/21/22	J	B	
600. Home Depot (HD)		None			Sold (part)	01/19/22	J	C	
601.					Sold (part)	02/08/22	J	C	
602.					Sold (part)	02/10/22	J	B	
603.					Sold (part)	02/14/22	J	B	
604.					Sold (part)	02/16/22	J	B	
605.					Sold (part)	02/18/22	J	B	
606.					Sold (part)	02/24/22	J	A	
607.					Sold	02/28/22	J	A	
608. Intel Corp (INTC)	A	Dividend	J	T	Buy	03/23/22	J		
609.					Buy (add'l)	03/25/22	J		
610.					Buy (add'l)	03/29/22	J		
611.					Buy (add'l)	03/30/22	J		
612. Intuitive Surgical INC (ISRG)		None	K	T	Buy (add'l)	01/19/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
613.					Buy (add'l)	01/20/22	J		
614.					Buy (add'l)	03/07/22	J		
615. Lauder Estee Cos (EL)	A	Dividend	K	T	Buy	11/02/22	J		
616.					Buy (add'l)	11/07/22	J		
617.					Buy (add'l)	11/08/22	J		
618.					Buy (add'l)	11/17/22	J		
619.					Buy (add'l)	12/02/22	J		
620. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T	Buy	10/03/22	J		
621.					Buy (add'l)	10/07/22	J		
622.					Buy (add'l)	10/12/22	J		
623.					Buy (add'l)	10/28/22	J		
624.					Buy (add'l)	11/29/22	J		
625. Meta Platforms INC Cl A (FB)		None	K	T	Sold (part)	07/21/22	J		
626.					Sold (part)	10/27/22	J		
627. Microsoft Corp (MSFT)	A	Dividend	M	T	Buy (add'l)	08/10/22	J		
628.					Buy (add'l)	08/17/22	J		
629.					Buy (add'l)	12/20/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Bea, Carlos T.	08/14/2023

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630. Monster Beverage Corp New Com (MNST)		None	K	T	Buy (add'l)	03/22/22	J		
631. Netflix INC (NFLX)		None	K	T	Buy (add'l)	02/15/22	J		
632.					Buy (add'l)	02/18/22	J		
633.					Buy (add'l)	03/18/22	J		
634.					Sold (part)	04/21/22	J		
635.					Buy (add'l)	06/03/22	J		
636.					Buy (add'l)	09/16/22	J		
637.					Buy (add'l)	11/14/22	J		
638. Nike Inc CL B (NKE)	A	Dividend	K	T	Buy (add'l)	04/21/22	J		
639.					Buy (add'l)	10/14/22	J		
640. Nvidia Corp (NVDA)	A	Dividend	K	T	Sold (part)	03/07/22	J	C	
641.					Buy (add'l)	10/31/22	J		
642. NXP Semiconductors NV Com Eur (NXPI)	A	Dividend			Sold (part)	03/24/22	J	A	
643.					Sold (part)	03/25/22	J	A	
644.					Sold (part)	03/28/22	J	A	
645.					Sold (part)	04/07/22	J	A	
646.					Sold	04/08/22	J	B	

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

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

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Bea, Carlos T.	08/14/2023

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.)*

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647. Palo Alto Network (PANW)		None	K	T	Sold (part)	04/07/22	J	B	
648.					Sold (part)	11/04/22	J	C	
649.					Sold (part)	12/20/22	J	B	
650. Paypal Holdings INC (PYPL)		None	K	T	Buy (add'l)	01/05/22	J		
651.					Buy (add'l)	01/11/22	J		
652.					Buy (add'l)	01/19/22	J		
653.					Buy (add'l)	02/02/22	J		
654.					Buy (add'l)	02/18/22	J		
655.					Buy (add'l)	05/19/22	J		
656.					Sold (part)	08/30/22	J		
657. Raytheon Technologies Corp (RTX)	A	Dividend	K	T					
658. S&P Global Inc (SPGI)	A	Dividend	K	T	Buy (add'l)	06/01/22	J		
659.									
660. Salesforce.com Inc (CRIM)		None	K	T	Sold (part)	05/05/22	J	A	
661.					Sold (part)	05/17/22	J		
662.					Sold (part)	05/25/22	J		
663.					Sold (part)	12/08/22	J		

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664. Sea LTD ADR (SE)		None	J	T	Buy (add'l)	01/04/22	J		
665.					Buy (add'l)	05/17/22	J		
666. Sherwin Williams Co (SHW)	A	Dividend	K	T	Buy	04/29/22	J		
667.					Buy (add'l)	05/04/22	J		
668.					Buy (add'l)	05/06/22	J		
669.					Buy (add'l)	05/18/22	J		
670.					Buy (add'l)	10/31/22	J		
671.					Buy (add'l)	11/01/22	J		
672.					Buy (add'l)	11/15/22	J		
673. Splunk Inc (SPLK)		None	K	T	Buy (add'l)	03/03/22	J		
674. Stryker Corp (SYK)	A	Dividend	K	T	Buy	05/05/22	J		
675.					Buy (add'l)	05/06/22	J		
676.					Buy (add'l)	05/13/22	J		
677.					Buy (add'l)	05/19/22	J		
678.					Buy (add'l)	06/15/22	J		
679.					Buy (add'l)	07/01/22	J		
680.					Buy (add'l)	07/28/22	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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681.					Buy (add'l)	09/14/22	J		
682. Tesla Inc (TSLA)		None	J	T	Buy	11/21/22	J		
683.					Buy (add'l)	12/21/22	J		
684. Thermo Fisher (TMO)	A	Dividend	K	T	Sold (part)	10/25/22	J	C	
685. Tractor Supply Company (TSCO)	A	Dividend	J	T	Sold (part)	05/23/22	J	A	
686.					Sold (part)	11/04/22	J	A	
687.					Sold (part)	11/09/22	J	A	
688.					Sold (part)	11/10/22	J	A	
689.					Sold (part)	11/17/22	J	A	
690.					Sold (part)	11/16/22	J	A	
691.					Sold (part)	11/22/22	J	A	
692. Uber Technologies Inc (UBER)		None	K	T					
693. Uipath INC CL A (PATH)		None			Sold	09/14/22	J		
694. Ulta Beauty Inc (ULTA)		None			Sold (part)	01/21/22	J	A	
695.					Sold (part)	01/22/22	J	A	
696.					Sold (part)	02/09/22	J	A	
697.					Sold (part)	02/11/22	J	A	

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698.					Sold (part)	02/14/22	J	A	
699.					Sold (part)	04/27/22	J	A	
700.					Sold (part)	05/02/22	J	A	
701.					Sold (part)	05/05/22	J	A	
702.					Sold (part)	05/09/22	J	A	
703.					Sold	06/03/22	J	D	
704. UPS (UPS)	B	Dividend	K	T	Sold (part)	07/08/22	J	A	
705.					Sold (part)	07/12/22	J	B	
706.					Sold (part)	12/20/22	J	B	
707. United Health Group (UNH)	A	Dividend	L	T					
708. Unity Software Inc (U)		None	J	T	Buy	01/14/22	J		
709.					Buy (add'l)	01/21/22	J		
710.					Buy (add'l)	01/25/22	J		
711. Visa Inc (V)	A	Dividend	L	T	Buy (add'l)	04/21/22	J		
712. Walt Disney Co (DIS)		None			Sold (part)	09/19/22	J	A	
713.					Sold (part)	09/26/22	J		
714.					Sold (part)	11/14/22	J		

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

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715.					Sold (part)	11/15/22	J		
716.					Sold (part)	11/18/22	J		
717.					Sold (part)	11/21/22	J		
718.					Sold	11/29/22	J		
719. Workday Inc Cl A (WDAY)		None	K	T	Sold (part)	03/18/22	J		
720.					Sold (part)	11/07/22	J		
721. Zoetis Inc (ZTS)	A	Dividend	L	T	Buy (add'l)	02/28/22	J		
722. Account #7 (H)									
723. UBS Deposit Account (cash) (Y)									
724. UBS Select Prime Institutional Fund (SELXX)	A	Dividend	K	T	Buy	11/17/22	K		
725. Account #8 (H)									
726. UBS Deposit Account (cash) (Y)									

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

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

Parts I and II: Corresponding reportable assets are listed in Part VII.

Part VII, line 4: Valuation was determined by the Los Angeles County Assessor's Appeal Board.

Part VII, line 5: Located on [redacted] land.

Part VII, Column A: Parenthetical numbers are CUSIP numbers.

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	08/14/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Carlos T. Bea

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

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