AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	03/26/2024
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. Circuit Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.	2023	San Francisco Judges' Retirement (pension)	$126,561.00
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.					
2.					
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.	03/26/2024

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)	A	Interest	M	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	K	T					
8. Adobe Systems (ADBE)		None	K	T	Buy (add'l)	06/26/23	J		
9. Advance Auto Parts Inc (AAP)	A	Dividend			Sold (part)	03/01/23	J		
10.					Sold (part)	03/02/23	J		
11.					Sold (part)	03/03/23	J		
12.					Sold (part)	03/08/23	J		
13.					Sold (part)	03/14/23	J		
14.					Sold (part)	03/17/23	J		
15.					Sold (part)	03/23/23	J		
16.					Sold	03/24/23	J		
17. Alcon Inc CHF (ALC)	A	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Amazon.com (AMZN)		None	M	T	Sold (part)	07/18/23	K	E	
19.					Buy (add'l)	08/11/23	K		
20. Apple Inc (AAPL)	A	Dividend	L	T	Buy (add'l)	04/12/23	J		
21.					Sold (part)	07/18/23	J	D	
22. Aptiv PLC (APTV)		None	K	T					
23. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Sold (part)	02/06/23	J	B	
24. Atlassian Corp Cl A (TEAM)		None	K	T					
25. Dexcom INC (DXCM)		None			Sold (part)	09/14/23	J	A	
26.					Sold (part)	10/05/23	J		
27.					Sold (part)	10/11/23	J		
28.					Sold (part)	10/12/23	J		
29.					Sold (part)	10/25/23	J		
30.					Sold (part)	10/27/23	J		
31.					Sold	11/01/23	J		
32. Eaton Corp PLC (ETN)	A	Dividend	K	T	Sold (part)	04/11/23	J	A	
33.					Sold (part)	07/18/23	J	B	
34. Equinix Inc REIT (EQIX)	A	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	07/20/23	J	C	
36.					Sold (part)	08/03/23	J	B	
37. Intel Corp (INTC)	A	Dividend	K	T					
38. Intercontinental Exchange Group (ICE)	A	Dividend	J	T	Buy	10/19/23	J		
39. Intuit (INTU)	A	Dividend	K	T	Buy	05/25/23	J		
40.					Buy (add'l)	06/07/23	J		
41.					Buy (add'l)	06/23/23	J		
42.					Buy (add'l)	07/03/23	J		
43. Intuitive Surgical INC (ISRG)		None	K	T					
44. Lauder Estee Cos (EL)	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
45.					Buy (add'l)	05/04/23	J		
46.					Buy (add'l)	11/10/23	J		
47. Lilly Eli & Co (LLY)	A	Dividend	K	T	Buy	03/01/23	J		
48.					Buy (add'l)	03/06/23	J		
49. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
50.					Buy (add'l)	01/12/23	J		
51.					Buy (add'l)	02/01/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
52.					Sold (part)	09/18/23	J	B	
53. Meta Platforms INC CL A (FB)		None	L	T	Buy (add'l)	09/22/23	J		
54. Microsoft Corp (MSFT)	B	Dividend	M	T	Sold (part)	07/18/23	K	D	
55. Monster Beverage Corp New Com (MNST)		None	K	T	Sold (part)	09/05/23	J	B	
56.					Sold (part)	09/22/23	J	B	
57. Netflix INC (NFLX)		None	L	T	Buy (add'l)	09/25/23	J		
58.					Sold (part)	11/17/23	J		
59. Nextera Energy Inc Com (NEE)	A	Dividend	K	T	Buy	02/09/23	J		
60.					Buy (add'l)	02/10/23	J		
61.					Buy (add'l)	02/13/23	J		
62.					Buy (add'l)	02/15/23	J		
63.					Buy (add'l)	04/12/23	J		
64.					Buy (add'l)	05/01/23	J		
65.					Buy (add'l)	11/07/23	J		
66. Nike Inc Cl B (NKE)	A	Dividend	K	T	Sold (part)	09/05/23	J		
67. Nvidia Corp (NVDA)	A	Dividend	M	T	Sold (part)	07/18/23	K	D	
68.					Sold (part)	09/20/23	J	C	

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
69.					Sold (part)	10/04/23	J	C	
70.					Sold (part)	10/23/23	J	D	
71.					Sold (part)	10/25/23	J	D	
72. Palo Alto Network (PANW)		None	L	T	Sold (part)	01/10/23	J	B	
73.					Sold (part)	07/13/23	J	B	
74.					Sold (part)	08/07/23	J	C	
75. Paypal Holdings INC (PYPL)		None	K	T					
76. RTX Corp (RTX)	A	Dividend	K	T					
77. S&P Global Inc (SPGII)	A	Dividend	K	T	Sold (part)	09/22/23	J	B	
78. Salesforce.com Inc. (CRM)		None	K	T	Sold (part)	07/18/23	J	B	
79.					Sold (part)	12/14/23	J	A	
80. Sea LTD A (SE)		None			Sold (part)	08/21/23	J		
81.					Sold (part)	09/26/23	J		
82.					Sold	09/27/23	J		
83. Sherwin Williams Co (SHW)	A	Dividend	K	T	Buy (add'l)	05/18/23	J		
84. Splunk Inc (SPLK)		None	K	T	Sold (part)	07/18/23	J	C	
85.					Sold (part)	09/25/23	J	D	

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
86.					Sold (part)	10/03/23	J	B	
87.					Sold (part)	10/12/23	J	A	
88. Stryker Corp (SYK)	A	Dividend	K	T	Sold (part)	07/27/23	J	A	
89.					Buy (add'l)	10/11/23	J		
90. Target Corp (TGT)	A	Dividend	K	T	Buy	09/05/23	J		
91.					Buy (add'l)	09/07/23	J		
92.					Buy (add'l)	09/12/23	J		
93.					Buy (add'l)	09/14/23	J		
94.					Buy (add'l)	09/20/23	J		
95.					Buy (add'l)	10/25/23	J		
96.					Buy (add'l)	12/07/23	J		
97. Tesla Inc (TSLA)		None	J	T	Buy (add'l)	01/23/23	J		
98.					Sold (part)	07/18/23	J	C	
99. Thermo Fisher (TMO)	A	Dividend	L	T	Sold (part)	01/03/23	J	A	
100.					Sold (part)	04/03/23	J	B	
101.					Sold (part)	05/01/23	J	C	
102.					Buy (add'l)	09/14/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
103.					Buy (add'l)	09/20/23	J		
104.					Buy (add'l)	10/25/23	J		
105.					Buy (add'l)	11/01/23	J		
106. Tractor Supply Company (TSCO)		None			Sold (part)	01/03/23	J	A	
107.					Sold (part)	01/06/23	J	A	
108.					Sold (part)	01/09/23	J	A	
109.					Sold	01/13/23	J	B	
110. Uber Technologies Inc (UBER)		None	K	T	Sold (part)	07/18/23	J	A	
111. Union Pacific Corp (UNP)	A	Dividend	K	T	Buy	07/26/23	J		
112.					Buy (add'l)	08/02/23	J		
113.					Buy (add'l)	08/03/23	J		
114.					Buy (add'l)	08/21/23	J		
115.					Buy (add'l)	09/01/23	J		
116.					Buy (add'l)	09/13/23	J		
117. United Parcel Service Inc (UPS)	B	Dividend	K	T	Sold (part)	02/01/23	J	A	
118.					Sold (part)	10/23/23	J	B	
119. UnitedHealth Group (UNH)	A	Dividend	L	T	Sold (part)	01/04/23	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.	03/26/2024

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.					Sold (part)	05/02/23	J	C	
121. Unity Software Inc (U)		None			Sold (part)	10/16/23	J		
122.					Sold	10/19/23	J		
123. Visa Inc (V)	A	Dividend	L	T	Sold (part)	08/11/23	J	C	
124. Workday Inc Cl A (WDAY)		None	K	T	Buy (add'l)	12/13/23	J		
125. Zoetis Inc (ZTS)	A	Dividend	K	T	Sold (part)	02/22/23	J	C	
126.					Sold (part)	02/24/23	J	B	
127.					Sold (part)	06/23/23	J	B	
128.					Sold (part)	07/06/23	J	A	
129.					Sold (part)	07/07/23	J	B	
130.					Sold (part)	07/10/23	J	B	
131. Account #2 (H)									
132. UBS Deposit Account (cash)	A	Interest	J	T					
133. Federated Government Obligations Fund (GOVXX) (cash eq.)	A	Dividend	K	T	Buy	04/20/23	K		
134.					Sold (part)	04/26/23	J		
135.					Buy (add'l)	06/07/23	J		
136.					Sold (part)	06/22/23	J		

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

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

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

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold (part)	08/11/23	J		
138.					Buy (add'l)	09/06/23	J		
139.					Buy (add'l)	09/22/23	J		
140.					Buy (add'l)	09/26/23	J		
141.					Buy (add'l)	11/07/23	J		
142.					Sold (part)	11/16/23	J		
143.					Sold (part)	12/01/23	J		
144.					Sold (part)	12/19/23	J		
145. Abb (ABB)	A	Dividend	J	T					
146. Adidas AG (ADDYY)	A	Dividend	J	T	Buy (add'l)	04/26/23	J		
147. Adyen N V (ADYEY)		None	J	T					
148. AIA Group (AAGIY)	A	Dividend	K	T					
149. Airbus SE (EADSY)	A	Dividend	K	T					
150. Ajinomoto Co Inc Adr Japan (AJINY)	A	Dividend	J	T					
151. Alibaba Group (BABA)		None	J	T					
152. Amadeus IT Group (AMADY)	A	Dividend	J	T					
153. Anheuser Busch Inbev (BUD)	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. Aon PLC (AON)	A	Dividend	J	T					
155. Argenx SE (ARGX)		None	J	T	Buy	06/22/23	J		
156. Ashtead Group Plc Ord (ASHTY)		None	J	T	Buy	08/14/23	J		
157. ASM Intl NV EUR (ASMIY)		None	J	T	Buy	11/17/23	J		
158. ASML Hldg NV (ASML)	A	Dividend	K	T	Sold (part)	09/25/23	J	A	
159. Astrazeneca (AZN)	A	Dividend	J	T					
160. Atlassian Corp (TEAM)		None			Sold	04/04/23	J		
161. Banco Bilbao Vizcaya Argentaria (BBVA)		None	J	T	Buy	12/04/23	J		
162. Beigene SE (BGNE)		None	J	T					
163. Biontech SE (BNTX)		None			Sold	06/02/23	J		
164. BP (BP)	A	Dividend	J	T					
165. British Amer Tabacco (BTI)	A	Dividend	J	T	Buy (add'l)	01/04/23	J		
166. Brookfield Corp (BN)	A	Dividend	J	T					
167. Brookfield Asset Management Ltd. (BAM) (X)	A	Dividend			Sold	03/21/23	J		
168. Bunzl PLC (BZLFY)		None	J	T	Buy	12/20/23	J		
169. Canadian Nat Resources (CNQ)	B	Dividend	K	T	Sold (part)	11/06/23	J		
170. Canadian Pac Kans City Ltd Cad (CP)	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. Capgemini SE (CGEMY)	A	Dividend	J	T	Buy	04/26/23	J		
172. Cellnex Telecom S A (CLLNY)		None			Sold	04/03/23	J		
173. Cenovus Energy Inc (CVE)	A	Dividend	J	T					
174. China Merchants BK (CIHKY)	A	Dividend	J	T					
175. Coupang Inc (CSLLY)		None	J	T					
176. CRH PLC (CRH)	A	Dividend	J	T					
177. Ctrip.com Intl Spon ADR (TCOM)		None	J	T	Buy	09/05/23	J		
178. CSL LTD (CSLLY)	A	Dividend			Sold	04/03/23	J	A	
179. Daiichi Sankyo Co (DSNKY)	A	Dividend	J	T					
180. DBS Group Hldgs (DBSDY)	A	Dividend	J	T					
181. Disco Corp (DSCSY)		None	J	T	Buy	12/20/23	J		
182. DSV A/S (DSDVY)	A	Dividend	J	T					
183. Edenred S A (EDNMY)	A	Dividend	J	T					
184. Eisai Co., Ltd. (ESAIY)	A	Dividend	J	T	Buy	06/23/23	J		
185. Enel Spa (ENLAY)	A	Dividend	J	T					
186. Enn Energy Holdings (XNGSY)	A	Dividend	J	T					
187. Entain PLC (GMVHY)	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
188. Equinor ASA (EQNR)	A	Dividend			Sold	11/06/23	J		
189. Essilorluxottica (ESLOY)	A	Dividend	J	T					
190. Evolution AB (EVVTY)	A	Dividend	J	T					
191. Experian PLC (EXPGY)	A	Dividend			Sold	11/07/23	J	A	
192. Ferrari N V EUR (RACE)		None	J	T	Buy	11/06/23	J		
193. Flutter Entmt (PDYPY)		None	J	T					
194. Fortescue Metals Group (FSUGY)	A	Dividend	J	T					
195. Fujitsu LTD (FJTSY)	A	Dividend	J	T					
196. Galaxy Entertainment (GXYYY)	A	Dividend	J	T					
197. Givaudan SA (GVDNY)	A	Dividend	J	T					
198. Glencore PLC (GLNCY)		None	J	T	Buy	12/01/23	J		
199. Grab Hldgs (GRAB)		None			Sold	06/02/23	J		
200. Grupo Areoporturaio Del Pacifico (PAC)	A	Dividend	J	T					
201. HDFC Bank (HDB)	A	Dividend	J	T	Sold (part)	12/19/23	J	A	
202. Heidelbergcement AG (HDELY)	A	Dividend	J	T					
203. Hermes Intl SCA (HESAY)	A	Dividend	J	T	Buy (add'l)	04/13/23	J		
204.					Sold (part)	09/21/23	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.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
205. Hexagon AB (HXGBY)	A	Dividend	J	T					
206. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend	J	T					
207. Hoya Corp (HOCPY)	A	Dividend	J	T					
208. ICICI Bank (IBN)	A	Dividend	J	T					
209. Industria De Diseno Textil Ind (IDEXY)	A	Dividend	J	T					
210. Infosys LTD (INFY)	A	Dividend	J	T					
211. Ing Groep N V NL (ING)	A	Dividend	J	T					
212. Inpex Corp (IPXHY)	A	Dividend			Sold	12/20/23	J	A	
213. Itau Unibanco Hldg (ITUB)	A	Dividend	J	T					
214. JBS S.A. (JBSAY)	A	Dividend	J	T	Buy	06/02/23	J		
215. JD Com Inc (JD)	A	Dividend	J	T					
216. KBC Group NV (KBCSY)	A	Dividend			Sold	06/05/23	J	A	
217. Kering S A (PPRUY)	A	Dividend	J	T	Sold (part)	12/19/23	J		
218. Kingspan Group PLC (KGSPY)	A	Dividend	J	T					
219. Lasertec Corporation (LSRCY)	A	Dividend	J	T	Buy	01/19/23	J		
220. LI Ning Co Ltd (LNNGY) (Y)									
221. Linde PLC Eur (LIN)	A	Dividend	J	T					

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

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

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
222. London Stk Exchange (LNSTY)	A	Dividend	J	T					
223. Lonza Group AG (LZAGY)	A	Dividend	J	T					
224. LVMH Moet Hennessy Louis (LVMUY)	A	Dividend	K	T					
225. Macquarie Group (MQBKY)		None			Sold	03/22/23	J		
226. Mercadolibre Inc (MELI)		None	J	T					
227. MTU Areo Engines Hldgs (MTUAY)	A	Dividend	J	T					
228. M3 Inc (MTHRY)	A	Dividend			Sold	12/01/23	J		
229. Neste Oyj (NTOIY)	A	Dividend	J	T					
230. Nestle S A (NSRGY)	A	Dividend	K	T	Buy (add'l)	02/03/23	J		
231. Netease Inc (NTES)	A	Dividend	J	T					
232. Nice LTD (NICE)		None	J	T					
233. Nippon Teleg & Tel Corp Spon (NTTYY)		None	J	T	Buy	11/07/23	J		
234. Nidec LTD (NJDCY)		None			Sold	03/21/23	J		
235. Novartis AG (NVS)	A	Dividend			Sold	11/06/23	J	A	
236. Novo Nordisk (NVO)	A	Dividend	K	T	Buy (add'l)	01/17/23	J		
237. Nu Holdings Ltd. (NU)		None	J	T	Buy	03/21/23	J		
238. Olympus Corp (OCPNY)		None			Sold	01/21/23	J		

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

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239. Orsted A/S (DNNGY)	A	Dividend			Sold	01/17/23	J		
240. Pagseguro Digital (PAGS)		None			Sold	01/18/23	J		
241. Pernod Ricard SA (PRNDY)	A	Dividend	J	T					
242. Phillip Morris Intl Inc (PM)	A	Dividend	J	T					
243. Ping An Insurance (Group) Co of China (PNGAY)	A	Dividend	J	T					
244. PT Astra Intl Tbk (PTAIY)	A	Dividend	J	T					
245. PT BK Cent Asia Tbk (PBCRY)	A	Dividend	J	T					
246. PT BK Mandiri Persero Tbk (PPERY)	A	Dividend	J	T					
247. Reckitt Benckiser Plc (RBGLY)	A	Dividend	J	T					
248. Recruit Hldgs Co (RCRUY)	A	Dividend	J	T	Sold (part)	12/01/23	J	A	
249. Rentokil Initial (RTOKY)	A	Dividend	J	T					
250. RheinMetall AG ADR (RNMBY)		None	J	T	Buy	12/20/23	J		
251. Ryanair Holdings PLC (RYAAY)		None	J	T	Sold (part)	06/02/23	J	A	
252. Safran SA (SAFRY)	A	Dividend	K	T					
253. Sage Group PLC (SGPPY)		None	J	T	Buy	11/07/23	J		
254. SAP SE (SAP)	A	Dividend	J	T					
255. Schneider Elec SE (SGBSY)	A	Dividend	J	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. Sea LTD A (SE)		None			Buy (add'l)	01/04/23	J		
257.					Sold (part)	09/05/23	J		
258.					Sold	12/04/23	J		
259. Seven & I Hldg Co (SVNDY)	A	Dividend	J	T					
260. Shell Plc (Shel)	A	Dividend	J	T					
261. Shin Etsu Chem Co (SHECY)	A	Dividend	J	T					
262. Shiseido Co (SSDOY)	A	Dividend			Sold	03/21/23	J	A	
263. Shopify Inc Cl A (SOP)		None	J	T	Buy (add'l)	04/04/23	J		
264.					Sold (part)	06/22/23	J	A	
265.					Sold (part)	11/06/23	J	B	
266. Siemens AG SPON ADR (SIEGY)		None	J	T	Buy	11/07/23	J		
267. Siemens Healthineers (SMMNY)	A	Dividend	J	T					
268. Sika AG (SXYAY)	A	Dividend	J	T					
269. SMC Corp (SMCAY)	A	Dividend	J	T					
270. Sonova Hldg (SONVY)	A	Dividend	J	T					
271. Sony Group Corp (SONY)	A	Dividend	J	T					
272. Stmicroelectronics N.V EUR (STM)	A	Dividend	J	T	Sold (part)	04/04/23	J	A	

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273. Taiwan Semiconductor Mfg Co (TSM)	A	Dividend	K	T					
274. TDK Corporation (TTDKY)	A	Dividend	J	T	Buy	03/22/23	J		
275.					Buy (add'l)	04/13/23	J		
276. TC Energy Corp (TRP)	A	Dividend			Sold	03/21/23	J		
277. Techtronic Inds (TTNDY)	A	Dividend	J	T	Buy (add'l)	04/14/23	J		
278. Tencent Hldgs (TCEHY)	A	Dividend	J	T	Buy (add'l)	11/06/23	J		
279. Teva Pharmaceutical Industries Limited (TEVA)		None			Buy	04/04/23	J		
280.					Sold	08/01/23	J		
281. TFI International Inc. (TFII)	A	Dividend	J	T	Buy	03/21/23	J		
282. Tokyo Electron (TOELY)	A	Dividend	J	T					
283. Toronto Dominion Bk New Canada (TD)	A	Dividend			Sold	11/06/23	J		
284. Totalenergies SE (TTE)	A	Dividend	J	T					
285. Trane Technologies (TT)	A	Dividend	J	T					
286. Treasury Wine Estates (TSRYY)	A	Dividend	J	T					
287. United Overseas Bank Limited (UOVEY)	A	Dividend	J	T	Buy	01/19/23	J		
288. Vale SA-SP (VALE)	B	Dividend	J	T	Sold (part)	08/01/23	J		
289.					Sold (part)	09/05/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
290.					Sold (part)	12/04/23	J		
291. Woodside Energy Group (WDS)	A	Dividend	J	T					
292. Worldline SA (WRDLY) (Y)									
293. WUXI Biologics Cayman Inc (WXXWY)		None	J	T	Sold (part)	01/04/23	J		
294. XP Inc (XP)	A	Dividend	J	T					
295. ZTO Express Cayman (ZTO)	A	Dividend	J	T					
296. Account #3 (H)									
297. Amer Funds Europacific Growth Fund (AEPFX)	A	Dividend	J	T					
298. Delaware Small Cap Core I (DCCIX)	A	Dividend	J	T					
299. Dodge & Cox Stock Fund (DODGX)	A	Dividend	J	T					
300. Kopernik International Fund (KGIIX)	A	Dividend	J	T					
301. T Rowe Price Blue Chip Growth Fund (TRBCX)	A	Dividend	J	T					
302. Vanguard 500 Index Fund Admiral (VFIAX)	A	Dividend	K	T					
303. Virtus Kar International Cmall-Cap Fund I (VIISX)		None	J	T					
304. Account #4 (H)									
305. UBS Deposit Account (cash)	A	Interest	M	T					
306. UBS Tax-Free Reserves Fd Cl A (STFXX) (cash eq.)	E	Int./Div.	M	T	Buy (add'l)	04/24/23	P1		

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.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
307.					Buy (add'l)	05/24/23	M		
308.					Sold (part)	06/12/23	M		
309.					Sold (part)	07/18/23	P1		
310.					Buy (add'l)	07/21/23	M		
311.					Sold (part)	08/01/23	M		
312.					Sold (part)	09/05/23	L		
313. JPMorgan Chase (JPM)	D	Dividend	N	T					
314. Ishares Core High Dividend (HDV)	D	Dividend	M	T	Sold (part)	04/02/23	N	G	
315. SPDR S&P 500 ETF Tr (SPY)	E	Dividend	P1	T					
316. Dodge & Cox Stock Fund (DODGX)	B	Dividend	K	T					
317. Los Angeles CA 5%, Due 07/01/24 (544495ZE7)	B	Interest			Redeemed	01/01/23	K		
318. California St Pub Works 5%, Due 03/01/23 (13068LDX0)	A	Interest			Redeemed	03/01/23	K		
319. Bay Area Water Supply, 5%, Due 10/01/26 (072031BE6)	B	Interest			Redeemed	04/01/23	L		
320. St of California 5% Due 10/01/27 (13063B4N9)	C	Interest			Redeemed	05/15/23	L		
321. Franklin CA High Yield Muni (FCAMX)	D	Dividend			Sold	04/03/23	O		
322. Vanguard CA Intermediate Term Tax-Exempt Fund Admiral (VCADX)	C	Dividend			Sold (part)	01/03/23	M		
323.					Sold	04/03/23	N		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
324. Account #5 (H)									
325. UBS FDIC Insured Deposit Program (cash)	A	Interest	K	T					
326. Air Prod & Chemical Inc (APD)	C	Dividend	M	T	Sold (part)	08/01/23	J	A	
327. Altria Group (MO)	D	Dividend	L	T	Sold (part)	01/23/23	J		
328.					Sold (part)	08/01/23	J		
329. Apple Inc (AAPL)	B	Dividend	M	T	Sold (part)	05/01/23	J	B	
330.					Buy (add'l)	08/01/23	J		
331.					Sold (part)	10/06/23	K	E	
332. Berkshire Hathaway (BRK.B)		None	M	T	Sold (part)	01/23/23	J	A	
333.					Sold (part)	05/01/23	J	A	
334. Blackrock Inc (BLK)	C	Dividend	M	T	Sold (part)	05/01/23	J	A	
335. Chevron Corp (CVX)	C	Dividend	L	T	Sold (part)	01/23/23	J	A	
336.					Sold (part)	05/01/23	J	A	
337.					Sold (part)	08/01/23	J	A	
338. Cinn Financial Corp (CINF)	B	Dividend	L	T					
339. Cisco Systems (CSCO)	C	Dividend	L	T					
340. Comcast Corp New Cl A (CMCSA)	B	Dividend	L	T	Sold (part)	01/23/23	J		

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
341.					Sold (part)	08/01/23	J		
342. Crown Castle Int'l (CCI)	C	Dividend	L	T	Sold (part)	08/01/23	J	A	
343. Diageo PLC (DEO)	B	Dividend	L	T	Sold (part)	08/01/23	J	A	
344. Dominion Energy (D)	C	Dividend	L	T	Sold (part)	05/01/23	J		
345.					Sold (part)	08/01/23	J		
346. Fastenal Co (FAST)	C	Dividend	L	T					
347. Fidelity Natl Information Svcs (FIS)	C	Dividend	L	T	Buy (add'l)	01/23/23	J		
348.					Sold (part)	05/01/23	J		
349. Johnson & Johnson (JNJ)	C	Dividend	M	T	Sold (part)	01/23/23	J	A	
350.					Sold (part)	08/01/23	J	A	
351. Lowes Companies (LOW)	B	Dividend	M	T	Sold (part)	01/23/23	J	B	
352.					Sold (part)	08/01/23	J	A	
353. Merck & Co (MRK)	C	Dividend	M	T	Sold (part)	01/23/23	J	A	
354.					Sold (part)	08/01/23	J	A	
355. Microsoft Corp (MSFT)	B	Dividend	M	T	Sold (part)	01/23/23	J	B	
356. Nestle SA (NSRGY)	B	Dividend	L	T					
357. Nintendo Ltd ADR New Japan ADR (NTDOY)	B	Dividend	L	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
358. Norfolk Southern (NSC)	B	Dividend	M	T	Sold (part)	01/23/23	J	A	
359.					Sold (part)	08/01/23	J	A	
360.					Buy (add'l)	08/22/23	K		
361. Northop Grumman Corp (NOC)	A	Dividend	L	T	Buy	10/06/23	K		
362.					Buy (add'l)	10/09/23	L		
363. Paychex Inc (PAYX)	C	Dividend	L	T	Sold (part)	08/01/23	J	A	
364. Pfizer Inc (PFE)	C	Dividend			Sold (part)	08/01/23	J	A	
365.					Sold (part)	08/22/23	K	B	
366.					Sold	10/06/23	L		
367. Philip Morris (PM)	C	Dividend	M	T	Sold (part)	01/23/23	J		
368.					Sold (part)	08/01/23	J		
369.					Buy (add'l)	10/06/23	L		
370. Progressive Corp Ohio (PGR)	A	Dividend	M	T	Sold (part)	01/23/23	J	A	
371.					Sold (part)	05/01/23	J	A	
372.					Sold (part)	05/23/23	K	C	
373.					Sold (part)	05/24/23	K	D	
374.					Buy (add'l)	08/01/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
375. The Charles Schwab Corporation (SCHW)	B	Dividend	M	T	Buy	03/15/23	K		
376.					Buy (add'l)	05/01/23	J		
377.					Buy (add'l)	05/23/23	K		
378.					Buy (add'l)	05/24/23	K		
379. Starbucks Corp (SBUX)	B	Dividend	M	T	Sold (part)	01/23/23	J	A	
380.					Sold (part)	05/01/23	J	A	
381.					Sold (part)	08/01/23	J	A	
382. Target Corp (TGT)	B	Dividend			Sold (part)	05/01/23	J	A	
383.					Sold (part)	08/01/23	J	A	
384.					Sold (part)	08/22/23	J	D	
385.					Sold	10/06/23	K	E	
386. Texas Instruments (TXN)	C	Dividend	M	T	Sold (part)	01/23/23	J	A	
387.					Sold (part)	05/01/23	J	A	
388.					Sold (part)	08/01/23	J	A	
389. UPS (UPS)	C	Dividend	L	T	Sold (part)	01/23/23	J	A	
390.					Sold (part)	08/01/23	J	A	
391. Verizon Communications (VZ)	C	Dividend	L	T	Sold (part)	08/01/23	J		

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

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

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
392.					Sold (part)	08/22/23	J		
393. Account #6 (H)									
394. UBS FDIC Insured Deposit Program (cash)	A	Int./Div.	L	T					
395. Adobe Systems (ADBE)		None	K	T	Buy (add'l)	06/26/23	J		
396.					Buy (add'l)	07/19/23	J		
397. Advance Auto Parts Inc (AAP)	A	Dividend			Sold (part)	03/01/23	J		
398.					Sold (part)	03/02/23	J		
399.					Sold (part)	03/03/23	J		
400.					Sold (part)	03/08/23	J		
401.					Sold (part)	03/14/23	J		
402.					Sold (part)	03/17/23	J		
403.					Sold (part)	03/23/23	J		
404.					Sold	03/24/23	J		
405. Alcon Inc (ALC)	A	Dividend	K	T	Sold (part)	05/23/23	J	A	
406.					Buy (add'l)	09/19/23	J		
407.					Buy (add'l)	09/23/23	J		
408. Amazon.com (AMZN)		None	M	T	Buy (add'l)	08/11/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
409. Apple Inc (APPL)	A	Dividend	L	T	Buy (add'l)	04/12/23	J		
410. Aptiv PLC (APTV)		None	J	T					
411. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Sold (part)	02/06/23	J	B	
412. Atlassian Corp PLC Cl A (TEAM)		None	K	T					
413. Dexcom Inc (DXCM)		None			Sold (part)	03/28/23	J	A	
414.					Sold (part)	09/14/23	J	A	
415.					Sold (part)	10/05/23	J		
416.					Sold (part)	10/11/23	J		
417.					Sold (part)	10/12/23	J		
418.					Sold (part)	10/16/23	J		
419.					Sold (part)	10/25/23	J		
420.					Sold (part)	10/27/23	J		
421.					Sold	11/01/23	J		
422. Eaton Corp PLC (ETN)	A	Dividend	K	T	Sold (part)	04/11/23	J	A	
423.					Sold (part)	08/02/23	J	B	
424. Equinix Inc Reit (EQIX)	A	Dividend	K	T					
425. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	07/14/23	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.	03/26/2024

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)	
426.					Sold (part)	07/20/23	J	B	
427.					Sold (part)	08/03/23	J	B	
428. Intel Corp (INTC)	A	Dividend	K	T	Buy (add'l)	09/13/23	J		
429. Intercontinental Exchange Group (ICE)	A	Dividend	J	T	Buy	10/19/23	J		
430. Intuit (INTU)	A	Dividend	K	T	Buy	05/25/23	J		
431.					Buy (add'l)	06/07/23	J		
432.					Buy (add'l)	06/23/23	J		
433.					Buy (add'l)	07/03/23	J		
434. Intuitive Surgical INC (ISRG)	A	Dividend	K	T					
435. Lauder Estee Cos (EL)	A	Dividend	K	T	Buy (add'l)	01/06/23	J		
436.					Buy (add'l)	05/04/23	J		
437.					Buy (add'l)	11/10/23	J		
438. Lilly Eli & Co (LLY)	A	Dividend	K	T	Buy	03/01/23	J		
439.					Buy (add'l)	03/06/23	J		
440. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T	Buy (add'l)	01/03/23	J		
441.					Buy (add'l)	01/06/23	J		
442.					Buy (add'l)	01/12/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
443.					Buy (add'l)	02/01/23	J		
444.					Sold (part)	09/18/23	J	B	
445. Meta Platforms INC Cl A (FB)		None	L	T					
446. Microsoft Corp (MSFT)	B	Dividend	M	T					
447. Monster Beverage Corp New Com (MNST)		None	K	T	Sold (part)	05/09/23	J	B	
448.					Sold (part)	09/05/23	J	B	
449.					Sold (part)	09/22/23	J	B	
450. Netflix INC (NFLX)		None	L	T	Buy (add'l)	09/25/23	J		
451.					Sold (part)	11/17/23	J		
452. Nextera Energy Inc Com (NEE)	A	Dividend	K	T	Buy	02/09/23	J		
453.					Buy (add'l)	02/10/23	J		
454.					Buy (add'l)	02/13/23	J		
455.					Buy (add'l)	02/15/23	J		
456.					Buy (add'l)	04/12/23	J		
457.					Buy (add'l)	05/01/23	J		
458.					Buy (add'l)	11/07/23	J		
459. Nike Inc CL B (NKE)	A	Dividend	K	T	Sold (part)	09/05/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
460. Nvidia Corp (NVDA)	A	Dividend	M	T	Sold (part)	06/27/23	J	C	
461.					Sold (part)	07/13/23	J	C	
462.					Sold (part)	09/12/23	J	C	
463.					Sold (part)	09/20/23	J	C	
464.					Sold (part)	10/04/23	J	C	
465.					Sold (part)	10/23/23	J	D	
466.					Sold (part)	10/25/23	J	C	
467. Palo Alto Network (PANW)		None	L	T	Sold (part)	01/10/23	J	B	
468.					Sold (part)	07/13/23	J	B	
469.					Sold (part)	08/07/23	J	B	
470. Paypal Holdings INC (PYPL)		None	K	T					
471. RTX Corp (RTX)	A	Dividend	K	T	Sold (part)	09/13/23	J	A	
472. S&P Global Inc (SPGI)	A	Dividend	K	T	Sold (part)	09/22/23	J	C	
473. Salesforce.com Inc (CRIM)		None	K	T	Sold (part)	12/14/23	J	B	
474. Sea LTD ADR (SE)		None			Sold (part)	08/21/23	J		
475.					Sold (part)	09/26/23	J		
476.					Sold	09/27/23	J		

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

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

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
477. Sherwin Williams Co (SHW)	A	Dividend	K	T	Buy (add'l)	05/18/23	J		
478.					Buy (add'l)	10/25/23	J		
479. Splunk Inc (SPLK)		None	K	T	Sold (part)	09/25/23	J	D	
480.					Sold (part)	10/03/23	J	B	
481.					Sold (part)	10/12/23	J	A	
482. Stryker Corp (SYK)	A	Dividend	K	T	Sold (part)	07/27/23	J	A	
483.					Buy (add'l)	10/11/23	J		
484. Target Corp (TGT)	A	Dividend	K	T	Buy	09/05/23	J		
485.					Buy (add'l)	09/07/23	J		
486.					Buy (add'l)	09/12/23	J		
487.					Buy (add'l)	09/14/23	J		
488.					Buy (add'l)	09/20/23	J		
489.					Buy (add'l)	10/25/23	J		
490.					Buy (add'l)	12/07/23	J		
491. Tesla Inc (TSLA)		None	J	T	Buy (add'l)	01/23/23	J		
492. Thermo Fisher (TMO)	A	Dividend	K	T	Sold (part)	01/03/23	J	A	
493.					Sold (part)	04/03/23	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.	03/26/2024

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)	
494.					Sold (part)	05/01/23	J	B	
495.					Buy (add'l)	09/14/23	J		
496.					Buy (add'l)	09/20/23	J		
497.					Buy (add'l)	10/25/23	J		
498.					Buy (add'l)	11/01/23	J		
499.					Buy (add'l)	12/18/23	J		
500. Tractor Supply Company (TSCO)		None			Sold (part)	01/03/23	J	A	
501.					Sold (part)	01/06/23	J	A	
502.					Sold (part)	01/09/23	J	A	
503.					Sold	01/13/23	J	B	
504. Uber Technologies Inc (UBER)		None	K	T	Sold (part)	12/14/23	J	B	
505. Union Pacific Corp (UNP)	A	Dividend	K	T	Buy	07/26/23	J		
506.					Buy (add'l)	08/02/23	J		
507.					Buy (add'l)	08/03/23	J		
508.					Buy (add'l)	08/21/23	J		
509.					Buy (add'l)	09/01/23	J		
510.					Buy (add'l)	09/13/23	J		

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
511. UPS (UPS)	A	Dividend	K	T	Sold (part)	02/01/23	J	A	
512.					Sold (part)	10/23/23	J	B	
513. Unitedhealth Group (UNH)	A	Dividend	L	T	Sold (part)	01/04/23	J	C	
514.					Sold (part)	05/02/23	J	B	
515. Unity Software Inc (U)		None			Sold (part)	10/16/23	J		
516.					Sold	10/19/23	J		
517. Visa Inc (V)	A	Dividend	L	T	Sold (part)	08/11/23	J	C	
518. Workday Inc Cl A (WDAY)		None	K	T	Buy (add'l)	12/13/23	J		
519. Zoetis Inc (ZTS)	A	Dividend	K	T	Sold (part)	02/22/23	J	B	
520.					Sold (part)	02/24/23	J	B	
521.					Sold (part)	06/23/23	J	B	
522.					Sold (part)	07/06/23	J	A	
523.					Sold (part)	07/07/23	J	B	
524.					Sold (part)	07/10/23	J	A	
525. Account #7 (H)									
526. UBS FDIC Insured Dep Pgm (cash)	A	Interest	J	T	Open	07/18/23	P1		
527. San Diego CA Cmnty 5% 08/01/23 (797272PP0)	B	Interest			Redeemed	08/01/23	K		

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

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

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
528. Huntington Beach CA 5%, Due 08/01/23 (446222UD1)	B	Interest			Redeemed	08/01/23	K		
529. Bay Area Toll Auth CA 5.0% (072024TP7)		None	M	T	Buy	10/24/23	M		
530. Metropolitan Wtr Dist 5% Due 07/01/24 (59266TLU3)	B	Interest	K	T					
531. Los Angeles CA 5%, Due 08/01/29 (54438CTD4)	B	Interest	K	T					
532. Oxnard Cal UHSD 5% 08/01/26 (692039MD9)	B	Interest	K	T					
533. Bay Area Toll Auth CA 5% 04/01/25 (072024UY6)	B	Interest	K	T					
534. California St Pub Wks Br 5.0% (13068LVS1)	B	Dividend	L	T	Buy	10/25/23	L		
535. Santa Monica-Malibu USD 4% 07/01/25 (802498PY5)	A	Interest	K	T					
536. University of CA, 5%, Due 05/15/26 (91412GUC7)	B	Interest	L	T					
537. Los Angeles Cnty CA M Et (54466HJH0)	C	Dividend	M	T	Buy	08/02/23	M		
538. Sacramento Mun Util Dist 5% 08/15/26 (786005WM6)	B	Interest	K	T					
539. San Mateo CA 5%, Due 06/01/27 (799054GZ8)	C	Interest	L	T					
540. East Bay Cal Mud Wtr Sys 5.0% (271014E57)	C	Dividend	M	T	Buy	10/05/23	M		
541. San Diego CA Uni Sch Dis 5.0% (797356JM5)		None	M	T	Buy	10/04/23	L		
542. Bakersfield CA Wastewtr 5% 09/15/23 (05753PCA8)	B	Interest			Redeemed	09/15/23	K		
543. Bakersfield 5% Due 09/15/28 (05753PCF7)	B	Interest	K	T					
544. California St 5% Due 08/01/29 (13063CVM9)	B	Interest	L	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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)	
545. California St Var Purp (13063D5M6)		None	L	T	Buy	09/08/23	L		
546. California Infrastructure 5%, Due 10/01/24 (13034AEF3)	B	Interest			Redeemed	10/01/23	K		
547. Orange Cnty CA Santn Was Sr A Rv (68428TDB0)	C	Interest	M	T	Buy	07/27/23	M		
548. Los Angeles CA Uni Sch 5.0% (544647GM6)		None	M	T	Buy	11/07/23	M		
549. California St 5% Due 08/01/30 (13063C6F2)	B	Interest	L	T					
550. California St Pub Wks Br (13068LL60)	C	Interest	M	T	Buy	08/03/23	M		
551. California St Fsa (13062TH72)		None	M	T	Buy	08/03/23	M		
552. California St For Previo 5.0% (13063DH68)		None	L	T	Buy	10/24/23	K		
553. Univ CA Sr Bq (91412HPZ0)		None	M	T	Buy	09/13/23	M		
554. Pacific Grove CA 5%, Due 08/01/25 (694393NB1)	A	Interest			Sold	07/21/23	K		
555. Ukiah CA 4%, Due 08/01/25 (903698DT2)	A	Interest			Sold	07/21/23	L		
556. Alameda County CA 5.250%, Due 12/01/27 (010831CB9)	B	Interest			Sold	07/21/23	L		
557. Los Gatos-Saratoga CA 5% Due 08/01/28 (545540DH6)	B	Interest			Sold	07/21/23	L		
558. Irvine City Ca Iba (4636087F0)	A	Dividend			Buy	09/13/23	L		
559.					Sold	10/26/23	L		
560. St of CA Var Gen Obli (13063BCD2)	A	Interest			Buy	08/14/23	L		
561.					Sold	09/06/23	L		

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.	03/26/2024

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)	
562. Los Angeles CA Dept Wat A-5 Rv 3.4% Due 07/01/35 (544495DY7)	B	Interest			Buy	07/26/23	M		
563.					Sold (part)	09/22/23	L		
564.					Sold	10/06/23	M		
565. Irvine Ranch CA Wtr Dist (4636324H9)	A	Interest			Buy	08/01/23	M		
566.					Sold	10/25/23	M	A	
567. Napa Valley 5%, Due 08/01/29 (6303616Y4)	A	Interest			Sold	07/21/23	K		
568. CA Stwide Cmntys Dev Aut Rv Loc US BA 2.15% Due 08/15/47 (130795W29)	A	Interest			Buy	07/27/23	M		
569.					Sold (part)	09/11/23	M		
570.					Sold	10/26/23	L		
571. Account #8 (H)									
572. UBS Select Prime Institutional Fund (SELXX) (cash eq.)	B	Dividend	K	T					

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

Name of Person Reporting	Date of Report
Bea, Carlos T.	03/26/2024

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.	03/26/2024

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