AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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	04/25/2025
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	01/01/2024 **to** 12/31/2024
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.	2024	San Francisco Judges' Retirement (pension)	$132,993.12
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.	Federalist Society	January 26-28, 2024	Simi Valley, CA	Western Chapters Conference	Transportation, Meals, Lodging
2.	Federalist Society	November 13-17, 2024	Washington, DC	National Lawyers Convention	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.	04/25/2025

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. Chase (was First Republic) Bank (cash)	A	Interest			Closed	09/17/24	J		
3. Wells Fargo Bank (cash)	A	Interest	M	T	Open	08/29/24	M		
4. Banco Santander (cash)	A	Interest	J	T					
5. [redacted]	E	Distribution	M	V					
6. Trees (Spain)		None	N	W					
7. Account #1 (H)									
8. UBS Bank (cash)	A	Interest	K	T					
9. Accenture PLC Ireland CL A (ACN)	A	Dividend	K	T	Buy	05/29/24	J		
10.					Buy (add'l)	06/03/24	J		
11.					Buy (add'l)	06/07/24	J		
12.					Buy (add'l)	06/21/24	J		
13.					Buy (add'l)	06/25/24	J		
14.					Buy (add'l)	07/15/24	J		
15.					Sold (part)	10/25/24	J	A	
16. Adobe Systems (ADBE)		None	K	T	Sold (part)	12/17/24	J	C	
17.					Sold (part)	12/23/24	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

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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. Airbnb Inc Cl A (ABNB)		None	K	T	Buy	10/21/24	J		
19.					Buy (add'l)	10/28/24	J		
20.					Buy (add'l)	11/08/24	J		
21.					Buy (add'l)	11/12/24	J		
22.					Buy (add'l)	12/12/24	J		
23. Alcon Inc CHF (ALC)	A	Dividend	K	T	Sold (part)	07/11/24	J	C	
24.					Sold (part)	10/09/24	J	A	
25.					Sold (part)	11/12/24	J	A	
26. Alphabet Inc Cl A (GOOGL)	A	Dividend	K	T	Buy	04/22/24	J		
27.					Buy (add'l)	04/23/24	J		
28.					Buy (add'l)	05/01/24	J		
29.					Buy (add'l)	05/08/24	J		
30.					Buy (add'l)	05/10/24	J		
31.					Buy (add'l)	08/01/24	J		
32.					Buy (add'l)	08/09/24	J		
33.					Buy (add'l)	12/20/24	J		
34. Amazon.com (AMZN)		None	M	T	Sold (part)	01/19/24	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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35. Apple Inc (AAPL)	A	Dividend	M	T	Sold (part)	02/14/24	J	D	
36.					Sold (part)	05/29/24	J	B	
37.					Buy (add'l)	07/26/24	J		
38.					Buy (add'l)	09/20/24	J		
39.					Buy (add'l)	11/08/24	J		
40. Aptiv PLC (APTV)		None			Sold (part)	07/17/24	J		
41.					Sold (part)	07/29/24	J		
42.					Sold	08/01/24	J		
43. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Sold (part)	01/19/24	J	B	
44.					Buy (add'l)	10/25/24	J		
45. Atlassian Corp Cl A (TEAM)		None			Sold (part)	01/19/24	J	B	
46.					Buy (add'l)	03/19/24	J		
47.					Sold (part)	07/10/24	J		
48.					Sold (part)	07/12/24	J		
49.					Sold (part)	07/23/24	J		
50.					Sold (part)	07/24/24	J		
51.					Sold	08/02/24	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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52. Eaton Corp PLC (ETN)	A	Dividend	K	T	Sold (part)	01/19/24	J	C	
53.					Sold (part)	06/10/24	J	B	
54.					Sold (part)	08/15/24	J	A	
55. Equinix Inc REIT (EQIX)	A	Dividend	K	T	Buy (add'l)	04/10/24	J		
56. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	01/19/24	J	D	
57.					Sold (part)	08/15/24	J	B	
58. Icon PLC Eur (ICLR)		None	J	T	Buy	12/06/24	J		
59. Intel Corp (INTC)	A	Dividend			Buy (add'l)	01/11/24	J		
60.					Sold (part)	04/22/24	J		
61.					Sold (part)	04/23/24	J		
62.					Sold (part)	05/01/24	J		
63.					Sold	05/02/24	J		
64. Intercontinental Exchange Group (ICE)	A	Dividend	J	T	Buy (add'l)	01/05/24	J		
65. Intuit (INTU)	A	Dividend	K	T	Sold (part)	01/19/24	J	C	
66.					Buy (add'l)	06/24/24	J		
67.					Buy (add'l)	10/02/24	J		
68.					Buy (add'l)	11/14/24	J		

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69. Intuitive Surgical INC (ISRG)		None	K	T	Buy (add'l)	01/16/24	J		
70.					Sold (part)	01/19/24	J	A	
71.					Sold (part)	10/29/24	J	B	
72. Lauder Estee Cos (EL)	A	Dividend			Sold (part)	08/22/24	J		
73.					Sold (part)	09/03/24	J		
74.					Sold (part)	09/09/24	J		
75.					Sold	09/13/24	J		
76. Lilly Eli & Co (LLY)	A	Dividend	K	T	Buy (add'l)	02/14/24	J		
77. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T					
78. Meta Platforms INC CL A (FB)	A	Dividend	M	T	Sold (part)	01/19/24	K	D	
79. Microsoft Corp (MSFT)	B	Dividend	M	T	Sold (part)	01/19/24	K	D	
80.					Sold (part)	04/15/24	J	C	
81.					Sold (part)	04/16/24	J	C	
82.					Sold (part)	04/17/24	J	C	
83. Monster Beverage Corp New Com (MNST)		None	K	T					
84. Netflix INC (NFLX)		None	L	T	Sold (part)	04/10/24	J	B	
85.					Sold (part)	05/23/24	J	A	

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86.					Sold (part)	10/14/24	J	A	
87.					Sold (part)	12/12/24	J	B	
88. Nextera Energy Inc Com (NEE)	A	Dividend			Sold (part)	09/20/24	J	A	
89.					Sold (part)	09/25/24	J	A	
90.					Sold (part)	11/08/24	J	A	
91.					Sold (part)	11/14/24	J		
92.					Sold (part)	12/06/24	J		
93.					Sold (part)	12/09/24	J		
94.					Sold	12/17/24	J		
95. Nike Inc Cl B (NKE)	A	Dividend			Sold (part)	05/10/24	J		
96.					Sold (part)	05/15/24	J		
97.					Sold (part)	05/20/24	J		
98.					Sold	05/21/24	J		
99. Novo Nordisk A/S Spon Adr (NVO)		None	J	T	Buy	12/23/24	J		
100. Nvidia Corp (NVDA)	A	Dividend	M	T	Sold (part)	01/19/24	K	E	
101.					Sold (part)	06/03/24	J	C	
102.					Sold (part)	07/02/24	J	D	

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103.					Sold (part)	07/08/24	J	D	
104.					Sold (part)	07/26/24	J	C	
105.					Sold (part)	12/17/24	J	D	
106. Palo Alto Network (PANW)		None	K	T	Sold (part)	01/19/24	J	D	
107.					Sold (part)	06/03/24	J	B	
108. Paypal Holdings INC (PYPL)		None	K	T	Sold (part)	01/19/24	J		
109.					Buy (add'l)	03/25/24	J		
110.					Buy (add'l)	05/01/24	J		
111.					Buy (add'l)	09/03/24	J		
112.					Buy (add'l)	10/30/24	J		
113. RTX Corp (RTX)	A	Dividend	K	T	Buy (add'l)	01/29/24	J		
114.					Sold (part)	09/24/24	J	B	
115. S&P Global Inc (SPGII)	A	Dividend	K	T	Sold (part)	01/05/24	J	B	
116.					Sold (part)	01/17/24	J	B	
117.					Sold (part)	01/19/24	J	B	
118. Salesforce.com Inc. (CRM)	A	Dividend	L	T	Sold (part)	01/19/24	J	B	
119.					Buy (add'l)	06/03/24	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.	04/25/2025

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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120.					Buy (add'l)	12/17/24	J		
121. Sherwin Williams Co (SHW)	A	Dividend	K	T	Sold (part)	01/19/24	J	A	
122. Splunk Inc (SPLK)		None			Sold (part)	01/04/24	J		
123.					Sold (part)	01/08/24	J		
124.					Sold (part)	01/11/24	J		
125.					Sold (part)	01/16/24	J		
126.					Sold (part)	01/17/24	J		
127.					Sold	01/29/24	J	A	
128. Starbucks Corp (SBUX)	A	Dividend	J	T	Buy	08/13/24	J		
129. Stryker Corp (SYK)	A	Dividend	K	T	Sold (part)	01/19/24	J	B	
130. Taiwan Semiconductor MFG Co LTD ADR (TSM)	A	Dividend	K	T	Buy	05/15/24	J		
131.					Buy (add'l)	05/17/24	J		
132.					Buy (add'l)	05/22/24	J		
133.					Buy (add'l)	06/03/24	J		
134.					Buy (add'l)	06/18/24	J		
135.					Buy (add'l)	06/20/24	J		
136.					Buy (add'l)	07/02/24	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.	04/25/2025

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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137.					Buy (add'l)	07/17/24	J		
138.					Buy (add'l)	08/02/24	J		
139.					Sold (part)	10/16/24	J	A	
140. Target Corp (TGT)	B	Dividend	K	T					
141. Tesla Inc (TSLA)		None	K	T	Buy (add'l)	09/20/24	J		
142.					Buy (add'l)	10/09/24	J		
143.					Buy (add'l)	11/19/24	J		
144. Thermo Fisher (TMO)	A	Dividend	K	T	Sold (part)	01/19/24	J	C	
145.					Sold (part)	05/29/24	J	B	
146. Uber Technologies Inc (UBER)		None	K	T	Buy (add'l)	07/18/24	J		
147.					Sold (part)	12/16/24	J	C	
148. Union Pacific Corp (UNP)	A	Dividend	K	T	Buy (add'l)	01/17/24	J		
149.					Buy (add'l)	07/29/24	J		
150.					Buy (add'l)	10/29/24	J		
151. United Parcel Service Inc (UPS)	A	Dividend			Sold (part)	06/06/24	J	B	
152.					Sold (part)	06/10/24	J	A	
153.					Sold	06/13/24	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	04/25/2025

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154. UnitedHealth Group (UNH)	A	Dividend	L	T	Sold (part)	08/09/24	J	D	
155.					Sold (part)	11/07/24	J	C	
156.					Buy (add'l)	12/19/24	J		
157. Visa Inc (V)	A	Dividend	M	T	Sold (part)	01/19/24	J	D	
158.					Buy (add'l)	07/26/24	J		
159.					Buy (add'l)	08/02/24	J		
160.					Buy (add'l)	08/09/24	J		
161. Workday Inc Cl A (WDAY)		None	K	T	Sold (part)	01/19/24	J	A	
162.					Buy (add'l)	03/19/24	J		
163.					Buy (add'l)	12/16/24	J		
164.					Buy (add'l)	12/17/24	J		
165. Zoetis Inc (ZTS)	A	Dividend	K	T	Sold (part)	01/19/24	J	C	
166.					Buy (add'l)	04/16/24	J		
167. Account #2 (H)									
168. UBS Deposit Account (cash)	A	Interest	K	T					
169. Federated Government Obligations Fund (GOVXX) (cash eq.)	B	Dividend	K	T	Sold (part)	01/03/24	J		
170.					Buy (add'l)	01/24/24	J		

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Name of Person Reporting	Date of Report
Bea, Carlos T.	04/25/2025

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171.					Sold (part)	01/29/24	J		
172.					Sold (part)	02/12/24	J		
173.					Buy (add'l)	03/04/24	J		
174.					Sold (part)	04/02/24	J		
175.					Sold (part)	04/18/24	J		
176.					Sold (part)	06/03/24	J		
177.					Buy (add'l)	06/20/24	J		
178.					Sold (part)	06/27/24	J		
179.					Sold (part)	07/05/24	J		
180.					Buy (add'l)	08/01/24	J		
181.					Buy (add'l)	09/24/24	J		
182.					Sold (part)	10/08/24	J		
183.					Sold (part)	11/06/24	J		
184.					Buy (add'l)	12/06/24	J		
185.					Buy (add'l)	12/10/24	J		
186. Abb (ABB)	A	Dividend	J	T					
187. Adidas AG (ADDYY)	A	Dividend	J	T	Sold (part)	01/24/24	J	A	

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Name of Person Reporting	Date of Report
Bea, Carlos T.	04/25/2025

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188.					Buy (add'l)	07/05/24	J		
189. Adyen N V (ADYEY)		None	J	T					
190. AIA Group (AAGIY)	A	Dividend	J	T	Sold (part)	10/08/24	J		
191.					Sold (part)	12/10/24	J		
192. Airbus SE (EADSY)	A	Dividend	K	T					
193. Ajinomoto Co Inc Adr Japan (AJINY)	A	Dividend	J	T					
194. Alibaba Group (BABA)	A	Dividend	J	T					
195. Amadeus IT Group (AMADY)	A	Dividend	J	T					
196. Anglo Amern Plc Spon Adr (NGLOY)	A	Dividend	J	T	Buy	08/01/24	J		
197. Anheuser Busch Inbev (BUD)	A	Dividend	J	T					
198. Aon PLC (AON)	A	Dividend	J	T					
199. Argenx SE (ARGX)		None	J	T					
200. Ashtead Group Plc Ord (ASHTY)	A	Dividend	J	T					
201. ASM Intl NV EUR (ASMIY)	A	Dividend	J	T	Sold	01/24/24	J	A	
202.					Buy	04/02/24	J		
203. ASML Hldg NV (ASML)	A	Dividend	K	T					
204. Astrazeneca (AZN)	A	Dividend	J	T					

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205. Bae Systems Plc Spon Adr (BAESY)	A	Dividend	J	T	Buy	01/24/24	J		
206. Banco Bilbao Vizcaya Argentaria (BBVA)	A	Dividend	J	T	Buy (add'l)	06/20/24	J		
207. Beigene SE (BGNE)		None	J	T					
208. BP (BP)	A	Dividend	J	T					
209. British Amer Tabacco (BTI)	A	Dividend	J	T					
210. Brookfield Corp (BN)	A	Dividend	J	T					
211. Bunzl PLC (BZLFY)	A	Dividend	J	T					
212. Canadian Nat Resources (CNQ)	B	Dividend	J	T	Sold (part)	06/20/24	J	A	
213.					Sold (part)	06/27/24	J	A	
214. Canadian Pac Kans City Ltd Cad (CP)	A	Dividend			Sold	11/01/24	J		
215. Capgemini SE (CGEMY)	A	Dividend	J	T					
216. Cenovus Energy Inc (CVE)	A	Dividend	J	T	Buy (add'l)	02/12/24	J		
217. China Merchants BK (CIHKY)		None			Sold	01/24/24	J		
218. Coupang Inc (CSLLY)		None	J	T					
219. CRH PLC (CRH)	A	Dividend	J	T					
220. Daiichi Sankyo Co (DSNKY)	A	Dividend	J	T					
221. Danone Spon Adr (DANOY)	A	Dividend	J	T	Buy	03/05/24	J		

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222. DBS Group Hldgs (DBSDY)	A	Dividend	J	T	Sold (part)	11/06/24	J	A	
223. Disco Corp (DSCSY)	A	Dividend	J	T					
224. DSV A/S (DSDVY)	A	Dividend	J	T					
225. Edenred S A (EDNMY)	A	Dividend	J	T					
226. Eisai Co., Ltd. (ESAIY)		None			Sold	03/05/24	J		
227. Enel Spa (ENLAY)	A	Dividend	J	T					
228. Enn Energy Holdings (XNGSY)	A	Dividend			Sold	11/01/24	J		
229. Entain PLC (GMVHY)	A	Dividend	J	T					
230. Essilorluxottica (ESLOY)	A	Dividend	J	T					
231. Evolution AB (EVVTY)	A	Dividend	J	T					
232. Ferrari N V EUR (RACE)	A	Dividend	J	T					
233. Flutter Entmt (FLUT)		None	K	T					
234. Fortescue Metals Group (FSUGY)	A	Dividend			Sold	10/09/24	J		
235. Fujitsu LTD (FJTSY)	A	Dividend	J	T					
236. Galaxy Entertainment (GXYYY)	A	Dividend	J	T	Buy (add'l)	02/13/24	J		
237. Givaudan SA (GVDNY)	A	Dividend			Sold	12/09/24	J	B	
238. Glencore PLC (GLNCY)	A	Dividend	K	T	Buy (add'l)	04/18/24	J		

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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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239.					Buy (add'l)	12/11/24	J		
240. Grupo Areoporturaio Del Pacifico (PAC)	A	Dividend	J	T					
241. HDFC Bank (HDB)	A	Dividend	J	T					
242. Heidelberg Materials Ag Adr (HDLMY) (was HDELY)	A	Dividend	J	T					
243. Hermes Intl SCA (HESAY)	A	Dividend	J	T					
244. Hexagon AB (HXGBY)		None			Sold	03/05/24	J		
245. Hong Kong Exchanges & Clearing (HKXCY)	A	Dividend			Sold	04/02/24	J		
246. Hoya Corp (HOCPY)	A	Dividend	J	T					
247. ICICI Bank (IBN)	A	Dividend	J	T					
248. Industria De Diseno Textil Ind (IDEXY)	A	Dividend	J	T	Sold (part)	11/06/24	J	A	
249. Infosys LTD (INFY)	A	Dividend			Buy (add'l)	06/03/24	J		
250.					Sold	12/06/24	J	B	
251. Ing Groep N V NL (ING)	A	Dividend	J	T					
252. International Cons Airls Grp Spon Adr (ICAGY)		None	J	T	Buy	12/11/24	J		
253. Itau Unibanco Hldg (ITUB)	A	Dividend	J	T					
254. JBS S.A. (JBSAY)	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
255. JD Com Inc (JD)	A	Dividend			Sold	09/24/24	J		

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256. KB finl Group Spon Adr (KB)	A	Dividend	J	T	Buy	04/02/24	J		
257. Kering S A (PPRUY)	A	Dividend	J	T					
258. Kingspan Group PLC (KGSPY)	A	Dividend	J	T					
259. Lasertec Corporation (LSRCY)	A	Dividend			Sold	12/06/24	J		
260. Linde PLC Eur (LIN)	A	Dividend	J	T	Buy (add'l)	11/06/24	J		
261. London Stk Exchange (LNSTY)	A	Dividend	J	T					
262. Lonza Group AG (LZAGY)	A	Dividend	J	T					
263. LVMH Moet Hennessy Louis (LVMUY)	A	Dividend	J	T	Sold (part)	02/12/24	J	B	
264.					Sold (part)	06/20/24	J	A	
265. Meituan Adr (MPNGY)		None	J	T	Buy	10/09/24	J		
266. Mercadolibre Inc (MELI)		None	K	T	Buy (add'l)	11/01/24	J		
267. MTU Areo Engines Hldgs (MTUAY)	A	Dividend	J	T					
268. Natwest Group Plc (NWG)		None	J	T	Buy	11/01/24	J		
269. Neste Oyj (NTOIY)		None	J	T					
270. Nestle S A (NSRGY)	A	Dividend	J	T	Sold (part)	10/08/24	J		
271. Netease Inc (NTES)	A	Dividend	J	T					
272. Nice LTD (NICE)		None			Sold	11/01/24	J		

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273. Nintendo Ltd ADR New Japan ADR (NTDOY)	A	Dividend	J	T	Buy	03/04/24	J		
274. Nippon Teleg & Tel Corp Spon (NTTYY)	A	Dividend			Sold	06/03/24	J		
275. Novo Nordisk (NVO)	A	Dividend	K	T	Sold (part)	03/04/24	J	C	
276.					Sold (part)	08/01/24	J	B	
277.					Sold (part)	12/06/24	J	B	
278. Nu Holdings Ltd. (NU)		None	J	T	Buy (add'l)	02/12/24	J		
279. Pernod Ricard SA (PRNDY)	A	Dividend	J	T					
280. Phillip Morris Intl Inc (PM)	A	Dividend	J	T	Buy (add'l)	01/29/24	J		
281.					Sold (part)	10/08/24	J	A	
282. Ping An Insurance (Group) Co of China (PNGAY)	A	Dividend			Sold	08/01/24	J		
283. PT Astra Intl Tbk (PTAIY)	A	Dividend			Sold	06/20/24	J		
284. PT BK Cent Asia Tbk (PBCRY)	A	Dividend	J	T					
285. PT BK Mandiri Persero Tbk (PPERY)	A	Dividend	J	T					
286. PT BK Rakyat Adr (BKRKY)	A	Dividend			Buy	01/04/24	J		
287.					Sold	06/20/24	J		
288. Reckitt Benckiser Plc (RBGLY)	A	Dividend			Sold	06/03/24	J		
289. Recruit Hldgs Co (RCRUY)	A	Dividend	K	T					

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290. Rentokil Initial (RTOKY)	A	Dividend	J	T					
291. RheinMetall AG ADR (RNMBY)	A	Dividend	J	T					
292. Rolls Royce Holdings Plc Spon Adr (CYCEY)		None	J	T	Buy	06/03/24	J		
293. Ryanair Holdings PLC (RYAAY)	A	Dividend	J	T					
294. Safran SA (SAFRY)	A	Dividend	K	T	Sold (part)	08/01/24	J	B	
295. Sage Group PLC (SGPPY)	A	Dividend	J	T					
296. SAP SE (SAP)	A	Dividend	K	T	Buy (add'l)	01/03/24	J		
297.					Buy (add'l)	06/27/24	J		
298.					Buy (add'l)	11/06/24	J		
299.					Sold (part)	12/10/24	J	D	
300. Schneider Elec SE (SGBSY)	A	Dividend	J	T					
301. Seven & I Hldg Co (SVNDY)	A	Dividend	J	T					
302. Shell Plc (Shel)	A	Dividend			Sold	06/03/24	J	A	
303. Shin Etsu Chem Co (SHECY)	A	Dividend	J	T					
304. Shopify Inc Cl A (SOP)		None	J	T					
305. Siemens AG SPON ADR (SIEGY)	A	Dividend	J	T					
306. Siemens Healthineers (SMMNY)	A	Dividend	J	T					

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307. Sika AG (SXYAY)	A	Dividend	J	T	Sold (part)	04/18/24	J	A	
308.					Sold (part)	08/01/24	J	A	
309.					Sold (part)	08/02/24	J	A	
310. SMC Corp (SMCAY)	A	Dividend	J	T					
311. Sonova Hldg (SONVY)	A	Dividend	J	T					
312. Sony Group Corp (SONY)	A	Dividend	J	T	Sold (part)	08/01/24	J		
313. Standard Chartered Plc (GVDNY)		None	J	T	Buy	12/09/24	J		
314. Stmicroelectronics N.V EUR (STM)	A	Dividend	J	T					
315. Taiwan Semiconductor Mfg Co (TSM)	A	Dividend	K	T	Sold (part)	12/10/24	J	C	
316. TDK Corporation (TTDKY)	A	Dividend	J	T	Sold (part)	12/10/24	J	B	
317. Techtronic Inds (TTNDY)	A	Dividend	J	T					
318. Tencent Hldgs (TCEHY)	A	Dividend	K	T	Buy (add'l)	12/10/24	J		
319. TFI International Inc. (TFII)	A	Dividend	J	T					
320. Tokio Marine Holdings Inc Spon Adr (TKOMY)	A	Dividend	J	T	Buy	04/02/24	J		
321. Tokyo Electron (TOELY)	A	Dividend	J	T					
322. Totalenergies SE (TTE)	A	Dividend	J	T					
323. Trane Technologies (TT)	A	Dividend	J	T	Sold (part)	06/03/24	J	B	

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324.					Sold (part)	11/06/24	J	B	
325. Treasury Wine Estates (TSRYY)	A	Dividend	J	T					
326. Trip Com Group Ltd Spon ADR (TCOM) (was Ctrip.com Intl)		None	J	T	Buy (add'l)	06/03/24	J		
327. UBS Group Ag (UBS)		None	J	T	Buy	06/03/24	J		
328. Unicredit Spa Unsponsered Adr (UNCRY)	A	Dividend	J	T	Buy	04/02/24	J		
329. United Overseas Bank Limited (UOVEY)		None			Sold	04/02/24	J		
330. Vale SA-SP (VALE)	A	Dividend	J	T					
331. Wolters Kluwer NV Sponsered Adr Netherlands Adr (WTKWY)	A	Dividend	J	T	Buy	02/01/24	J		
332. Woodside Energy Group (WDS)	A	Dividend			Sold	04/02/24	J		
333. WUXI Biologics Cayman Inc (WXXWY) (Y)									
334. XP Inc (XP) (Y)									
335. ZTO Express Cayman (ZTO)	A	Dividend			Sold	06/03/24	J		
336. Account #3 (H)									
337. Amer Funds Europacific Growth Fund (AEPFX)	A	Dividend	J	T					
338. Dodge & Cox Stock Fund (DODGX)	A	Dividend	J	T					
339. Kopernik International Fund (KGIIX)	A	Dividend	J	T					
340. Macquarie Small Cap Core I (DCCIX)	A	Dividend	J	T					

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341. T Rowe Price Blue Chip Growth Fund (TRBCX)	B	Dividend	K	T					
342. Vanguard 500 Index Fund Admiral (VFIAX)	A	Dividend	K	T					
343. Virtus Kar International Cmall-Cap Fund I (VIISX)	A	Dividend	J	T					
344. Account #4 (H)									
345. UBS Deposit Account (cash)	A	Interest	K	T					
346. UBS Tax-Free Reserves Fd Cl A (STFXX) (cash eq.)	C	Dividend			Sold (part)	01/04/24	L		
347.					Buy (add'l)	01/23/24	M		
348.					Sold (part)	01/24/24	J		
349.					Sold (part)	01/25/24	M		
350.					Buy (add'l)	05/16/24	M		
351.					Sold (part)	05/30/24	M		
352.					Buy (add'l)	10/04/24	K		
353.					Sold (part)	11/06/24	K		
354.					Sold	12/03/24	M		
355. UBS Select 100% US Treasury Fund Class Instl (SIOXX) (cash eq.)	A	Dividend	M	T	Buy	12/03/24	M		
356. JPMorgan Chase (JPM)	D	Dividend	N	T					
357. Ishares Core High Dividend (HDV)	D	Dividend	N	T					

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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. SPDR S&P 500 ETF Tr (SPY)	E	Dividend	P1	T					
359. Dodge & Cox Stock Fund (DODGX)	C	Dividend	K	T					
360. Account #5 (H)									
361. UBS FDIC Insured Deposit Program (cash)	A	Interest	K	T					
362. Air Prod & Chemical Inc (APD)	C	Dividend	M	T	Buy (add'l)	01/17/24	K		
363.					Buy (add'l)	02/01/24	J		
364.					Buy (add'l)	05/06/24	K		
365.					Sold (part)	10/28/24	J	A	
366. Altria Group (MO)	D	Dividend	L	T	Sold (part)	05/06/24	J		
367. Apple Inc (AAPL)	A	Dividend	M	T	Sold (part)	01/17/24	K	E	
368.					Sold (part)	05/06/24	J	B	
369.					Sold (part)	10/28/24	J	B	
370. Berkshire Hathaway (BRK.B)		None	M	T	Sold (part)	05/06/24	J	B	
371.					Sold (part)	07/29/24	J	A	
372. Blackrock Inc (BLK)	C	Dividend	M	T	Sold (part)	05/06/24	J	B	
373.					Sold (part)	10/28/24	J	B	
374. Chevron Corp (CVX)	C	Dividend	L	T	Sold (part)	05/06/24	J	B	

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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

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.	04/25/2025

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. Cinn Financial Corp (CINF)	B	Dividend	L	T	Sold (part)	05/06/24	J	B	
376. Cisco Systems (CSCO)	C	Dividend	M	T	Sold (part)	05/06/24	J	A	
377. Comcast Corp New Cl A (CMCSA)	B	Dividend	L	T	Sold (part)	05/06/24	J		
378. Crown Castle Int'l (CCI)	C	Dividend	L	T					
379. Diageo PLC (DEO)	B	Dividend	L	T	Sold (part)	05/06/24	J	A	
380. Dominion Energy (D)	C	Dividend	L	T	Sold (part)	05/06/24	J		
381.					Buy (add'l)	12/03/24	K		
382.					Buy (add'l)	12/04/24	J		
383. Fastenal Co (FAST)	B	Dividend	L	T	Sold (part)	04/10/24	K	D	
384.					Sold (part)	04/11/24	J	A	
385. Fidelity Natl Information Svcs (FIS)	B	Dividend	M	T	Sold (part)	05/06/24	J		
386.					Sold (part)	10/28/24	J		
387. Johnson & Johnson (JNJ)	C	Dividend	M	T	Sold (part)	05/06/24	J	A	
388. Lowes Companies (LOW)	B	Dividend	M	T	Sold (part)	05/06/24	J	C	
389.					Sold (part)	10/28/24	J	B	
390. Merck & Co (MRK)	C	Dividend	L	T	Sold (part)	05/06/24	J	B	
391. Microsoft Corp (MSFT)	A	Dividend	M	T	Sold (part)	01/17/24	K	E	

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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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392. Nestle SA (NSRGY)	B	Dividend	L	T	Buy (add'l)	04/11/24	J		
393.					Buy (add'l)	05/06/24	J		
394. Nintendo Ltd ADR New Japan ADR (NTDOY)	B	Dividend	M	T	Sold (part)	05/06/24	J		
395.					Buy (add'l)	05/13/24	J		
396.					Buy (add'l)	05/14/24	K		
397.					Sold (part)	10/28/24	J		
398. Norfolk Southern (NSC)	C	Dividend	M	T	Sold (part)	05/06/24	J	B	
399.					Sold (part)	10/28/24	J	B	
400. Northop Grumman Corp (NOC)	B	Dividend	L	T	Buy (add'l)	05/06/24	J		
401.					Sold (part)	10/28/24	J	A	
402. Paychex Inc (PAYX)	C	Dividend	M	T	Sold (part)	05/06/24	J	B	
403. Philip Morris (PM)	D	Dividend	M	T	Sold (part)	10/28/24	J	A	
404. Progressive Corp Ohio (PGR)	A	Dividend	M	T	Sold (part)	05/06/24	J	C	
405.					Sold (part)	07/29/24	J	A	
406. The Charles Schwab Corporation (SCHW)	B	Dividend	M	T	Sold (part)	05/06/24	J	A	
407.					Sold (part)	07/29/24	J	A	
408. Starbucks Corp (SBUX)	C	Dividend	L	T	Sold (part)	05/06/24	J		

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409. TE Connectivity LTD (TEL)	A	Dividend	L	T	Buy	07/08/24	K		
410.					Buy (add'l)	07/09/24	K		
411.					Buy (add'l)	10/01/24	K		
412.					Buy (add'l)	10/02/24	K		
413. Texas Instruments (TXN)	C	Dividend	M	T	Sold (part)	05/06/24	J	B	
414.					Sold (part)	07/29/24	J	A	
415.					Sold (part)	10/28/24	J	A	
416. UPS (UPS)	C	Dividend	L	T	Sold (part)	05/06/24	J	A	
417. Verizon Communications (VZ)	B	Dividend			Sold (part)	05/06/24	J		
418.					Sold (part)	07/08/24	L		
419.					Sold	07/09/24	J		
420. Account #6 (H)									
421. UBS FDIC Insured Deposit Program (cash)	A	Interest	K	T					
422. Accenture Plc Ireland Cl A (ACN)	A	Dividend	K	T	Buy	05/29/24	J		
423.					Buy (add'l)	06/03/24	J		
424.					Buy (add'l)	06/07/24	J		
425.					Buy (add'l)	06/21/24	J		

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426.					Buy (add'l)	06/25/24	J		
427.					Buy (add'l)	07/15/24	J		
428.					Sold (part)	10/25/24	J	A	
429. Adobe Systems (ADBE)		None	K	T	Sold (part)	12/17/24	J	C	
430.					Sold (part)	12/23/24	J	C	
431. Airbnb Inc Cl A (ABNB)		None	K	T	Buy	10/21/24	J		
432.					Buy (add'l)	10/28/24	J		
433.					Buy (add'l)	11/08/24	J		
434.					Buy (add'l)	11/12/24	J		
435.					Buy (add'l)	12/12/24	J		
436. Alcon Inc (ALC)	A	Dividend	K	T	Sold (part)	07/11/24	J	A	
437.					Sold (part)	10/09/24	J	A	
438.					Sold (part)	11/12/24	J	A	
439. Alphabet Inc Cl A (GOOGL)	A	Dividend	K	T	Buy	04/22/24	J		
440.					Buy (add'l)	04/23/24	J		
441.					Buy (add'l)	05/01/24	J		
442.					Buy (add'l)	05/08/24	J		

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Bea, Carlos T.	04/25/2025

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443.					Buy (add'l)	05/10/24	J		
444.					Buy (add'l)	08/01/24	J		
445.					Buy (add'l)	08/09/24	J		
446.					Buy (add'l)	12/20/24	J		
447. Amazon.com (AMZN)		None	M	T					
448. Apple Inc (APPL)	A	Dividend	M	T	Sold (part)	02/14/24	J	A	
449.					Sold (part)	05/29/24	J	B	
450.					Buy (add'l)	07/26/24	J		
451.					Buy (add'l)	09/20/24	J		
452.					Buy (add'l)	11/08/24	J		
453. Aptiv PLC (APTV)		None			Sold (part)	07/17/24	J		
454.					Sold (part)	07/29/24	J		
455.					Sold	08/01/24	J		
456. ASML Holding NV Spon Adr (ASML)	A	Dividend	K	T	Buy (add'l)	10/25/24	J		
457. Atlassian Corp PLC Cl A (TEAM)		None			Buy (add'l)	03/19/24	J		
458.					Sold (part)	07/10/24	J		
459.					Sold (part)	07/12/24	J		

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460.					Sold (part)	07/23/24	J		
461.					Sold (part)	07/24/24	J		
462.					Sold	08/02/24	J		
463. Eaton Corp PLC (ETN)	A	Dividend	K	T	Sold (part)	03/11/24	J	B	
464.					Sold (part)	06/10/24	J	B	
465.					Sold (part)	08/15/24	J	B	
466. Equinix Inc Reit (EQIX)	A	Dividend	K	T	Buy (add'l)	04/10/24	J		
467. Grainger WW (GWW)	A	Dividend	K	T	Sold (part)	06/18/24	J	B	
468.					Sold (part)	07/18/24	J	B	
469.					Sold (part)	08/15/24	J	B	
470. Icon Plc Eur (ICLR)		None	J	T	Buy	12/06/24	J		
471. Intel Corp (INTC)	A	Dividend			Buy (add'l)	01/08/24	J		
472.					Buy (add'l)	01/11/24	J		
473.					Sold (part)	04/22/24	J		
474.					Sold (part)	04/23/24	J		
475.					Sold (part)	05/01/24	J		
476.					Sold	05/02/24	J		

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477. Intercontinental Exchange Group (ICE)	A	Dividend	J	T	Buy (add'l)	01/05/24	J		
478. Intuit (INTU)	A	Dividend	K	T	Buy (add'l)	06/24/24	J		
479.					Buy (add'l)	10/02/24	J		
480.					Buy (add'l)	11/14/24	J		
481. Intuitive Surgical INC (ISRG)		None	K	T	Buy (add'l)	01/16/24	J		
482.					Sold (part)	10/29/24	J	B	
483. Lauder Estee Cos (EL)	A	Dividend			Sold (part)	08/22/24	J		
484.					Sold (part)	09/03/24	J		
485.					Sold (part)	09/09/24	J		
486.					Sold	09/13/24	J		
487. Lilly Eli & Co (LLY)	A	Dividend	K	T	Buy (add'l)	02/14/24	J		
488. Marsh & Mclennan Cos Inc (MMC)	A	Dividend	K	T					
489. Meta Platforms INC Cl A (FB)	A	Dividend	M	T	Sold (part)	06/21/24	J	D	
490. Microsoft Corp (MSFT)	B	Dividend	M	T	Sold (part)	04/15/24	J	D	
491.					Sold (part)	04/16/24	J	C	
492.					Sold (part)	04/17/24	J	C	
493. Monster Beverage Corp New Com (MNST)		None	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

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. Netflix INC (NFLX)		None	L	T	Sold (part)	04/10/24	J	A	
495.					Sold (part)	05/23/24	J	A	
496.					Sold (part)	10/14/24	J	A	
497.					Sold (part)	12/12/24	J	C	
498. Nextera Energy Inc Com (NEE)	A	Dividend			Sold (part)	09/20/24	J	A	
499.					Sold (part)	09/25/24	J	A	
500.					Sold (part)	11/08/24	J	A	
501.					Sold (part)	11/14/24	J		
502.					Sold (part)	12/06/24	J		
503.					Sold (part)	12/09/24	J		
504.					Sold	12/17/24	J	A	
505. Nike Inc CL B (NKE)	A	Dividend			Sold (part)	05/10/24	J		
506.					Sold (part)	05/15/24	J		
507.					Sold (part)	05/20/24	J		
508.					Sold	05/21/24	J		
509. Novo Nordisk A/S Spon Adr (NVO)		None	J	T	Buy	12/23/24	J		
510. Nvidia Corp (NVDA)	A	Dividend	M	T	Sold (part)	02/15/24	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
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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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Bea, Carlos T.	04/25/2025

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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511.					Sold (part)	05/22/24	J	D	
512.					Sold (part)	06/03/24	J	D	
513.					Sold (part)	07/02/24	J	D	
514.					Sold (part)	07/08/24	J	D	
515.					Sold (part)	07/26/24	J	C	
516.					Sold (part)	12/17/24	J	D	
517. Palo Alto Network (PANW)		None	L	T	Sold (part)	03/05/24	J	C	
518.					Sold (part)	03/06/24	J	B	
519.					Sold (part)	06/03/24	J	C	
520. Paypal Holdings INC (PYPL)		None	K	T	Buy (add'l)	03/25/24	J		
521.					Buy (add'l)	05/01/24	J		
522.					Buy (add'l)	09/03/24	J		
523.					Buy (add'l)	10/30/24	J		
524. RTX Corp (RTX)	A	Dividend	K	T	Buy (add'l)	01/25/24	J		
525.					Buy (add'l)	01/29/24	J		
526.					Sold (part)	09/24/24	J	B	
527. S&P Global Inc (SPGI)	A	Dividend	K	T	Sold (part)	01/05/24	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
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Name of Person Reporting	Date of Report
Bea, Carlos T.	04/25/2025

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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528.					Sold (part)	01/17/24	J	B	
529. Salesforce.com Inc (CRIM)	A	Dividend	L	T	Buy (add'l)	06/03/24	J		
530.					Buy (add'l)	12/17/24	J		
531. Sherwin Williams Co (SHW)	A	Dividend	K	T	Sold (part)	08/07/24	J	A	
532. Splunk Inc (SPLK)		None			Sold (part)	01/04/24	J	A	
533.					Sold (part)	01/08/24	J	A	
534.					Sold (part)	01/11/24	J	A	
535.					Sold (part)	01/16/24	J	A	
536.					Sold (part)	01/17/24	J		
537.					Sold	01/29/24	J	A	
538. Starbucks Corp (SBUX)	A	Dividend	J	T	Buy	08/13/24	J		
539. Stryker Corp (SYK)	A	Dividend	K	T					
540. Taiwan Semiconductor MFG Co (TSM)	A	Dividend	K	T	Buy	05/15/24	J		
541.					Buy (add'l)	05/17/24	J		
542.					Buy (add'l)	05/22/24	J		
543.					Buy (add'l)	06/03/24	J		
544.					Buy (add'l)	06/18/24	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

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Bea, Carlos T.	04/25/2025

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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545.					Buy (add'l)	06/20/24	J		
546.					Buy (add'l)	07/02/24	J		
547.					Buy (add'l)	07/17/24	J		
548.					Buy (add'l)	08/02/24	J		
549.					Sold (part)	10/16/24	J	A	
550. Target Corp (TGT)	A	Dividend	K	T					
551. Tesla Inc (TSLA)		None	K	T	Buy (add'l)	09/20/24	J		
552.					Buy (add'l)	10/09/24	J		
553.					Buy (add'l)	11/19/24	J		
554. Thermo Fisher (TMO)	A	Dividend	K	T	Sold (part)	05/29/24	J	C	
555. Uber Technologies Inc (UBER)		None	K	T	Buy (add'l)	07/18/24	J		
556.					Sold (part)	12/16/24	J	B	
557. Union Pacific Corp (UNP)	A	Dividend	K	T	Buy (add'l)	01/17/24	J		
558.					Buy (add'l)	07/29/24	J		
559.					Buy (add'l)	10/29/24	J		
560. UPS (UPS)	A	Dividend			Sold (part)	06/06/24	J	B	
561.					Sold (part)	06/10/24	J	A	

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562.					Sold	06/13/24	J	B	
563. Unitedhealth Group (UNH)	A	Dividend	L	T	Buy (add'l)	03/11/24	J		
564.					Buy (add'l)	05/07/24	J		
565.					Sold (part)	08/09/24	J	D	
566.					Sold (part)	11/07/24	J	C	
567.					Buy (add'l)	12/19/24	J		
568. Visa Inc (V)	A	Dividend	M	T	Buy (add'l)	07/26/24	J		
569.					Buy (add'l)	08/02/24	J		
570.					Buy (add'l)	08/09/24	J		
571. Workday Inc Cl A (WDAY)		None	K	T	Buy (add'l)	03/19/24	J		
572.					Buy (add'l)	12/16/24	J		
573.					Buy (add'l)	12/17/24	J		
574. Zoetis Inc (ZTS)	A	Dividend	K	T	Buy (add'l)	04/16/24	J		
575. Account #7 (H)									
576. UBS FDIC Insured Dep Pgm (cash)	A	Interest	K	T					
577. Bay Area Toll Auth CA 5.0% (072024TP7)	C	Interest			Redeemed	04/01/24	M		
578. Metropolitan Wtr Dist 5% Due 07/01/24 (59266TLU3)	B	Interest			Redeemed	07/01/24	K		

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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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579. Los Angeles CA 5%, Due 08/01/29 (54438CTD4)	A	Interest			Redeemed	08/01/24	K		
580. Oxnard Cal UHSD 5% 08/01/26 (692039MD9)	B	Interest			Redeemed	08/01/24	K		
581. Bay Area Toll Auth CA 5% 04/01/25 (072024UY6)	B	Interest	K	T					
582. California St Pub Wks Br 5.0% (13068LVS1)	C	Interest	L	T					
583. Santa Monica-Malibu USD 4% 07/01/25 (802498PY5)	A	Interest	K	T					
584. University of CA, 5%, Due 05/15/26 (91412GUC7)	B	Interest			Redeemed	05/15/24	K		
585. Los Angeles Cnty CA M Et (54466HJH0)	D	Interest	M	T					
586. Sacramento Mun Util Dist 5% 08/15/26 (786005WM6)	B	Interest	K	T					
587. San Mateo CA 5%, Due 06/01/27 (799054GZ8)	C	Interest	L	T					
588. East Bay Cal Mud Wtr Sys 5.0% (271014E57)	D	Interest	M	T	Sold (part)	05/14/24	K	A	
589. San Francisco CA City 5% (79773KLT9)	B	Dividend	K	T	Buy	05/15/24	K		
590. San Diego CA Uni Sch Dis 5.0% (797356JM5)	C	Interest	M	T					
591. Bakersfield 5% Due 09/15/28 (05753PCF7)	B	Interest			Sold	05/14/24	K		
592. California St 5% Due 08/01/29 (13063CVM9)	B	Interest	L	T					
593. California St Var Purp (13063D5M6)	C	Interest	L	T					
594. Orange Cnty CA Santn Was Sr A Rv (68428TDB0)	D	Interest			Sold	05/14/24	M		
595. Los Angeles CA Uni Sch 5.0% (544647GM6)	D	Interest	M	T	Sold (part)	05/14/24	K	B	

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596. California St 5% Due 08/01/30 (13063C6F2)	B	Interest	L	T					
597. California St Pub Wks Br (13068LL60)	D	Interest	M	T					
598. California St Fsa (13062TH72)	D	Interest	M	T					
599. California St For Previo 5.0% (13063DH68)	B	Interest	L	T					
600. Univ CA Sr Bq 5.0% (91412HPZ0)	D	Interest	M	T					
601. Univ CA Sr Bw 5% (91412HSK0)		None	L	T	Buy	08/01/24	L		
602. Los Angeles CA Dept 5% (544532KD5)	B	Interest	M	T	Buy	03/14/24	M		
603. San Francisco CA City 5% (79765D7R5)	A	Interest	K	T	Buy	05/08/24	K		
604. Account #8 (H)									
605. UBS Select Prime Institutional Fund (SELXX) (cash eq.)	B	Dividend			Sold (part)	01/17/24	J		
606.					Sold	08/26/24	K		
607. UBS Prime Reserves Fd (UPRXX) (cash eq.)	A	Dividend	K	T	Buy	08/26/24	K		
608.					Sold (part)	10/08/24	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

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

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

Part VII, line 5: Valuation was determined by the Los Angeles County Assessor's Appeal Board.

Part VII, line 6: Located on [redacted] land.

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.

Parenthetical numbers in Part VII are CUSIP numbers which, like ticker symbols, are standard asset identifiers. They contain no security-based information.

Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Name of Person Reporting	Date of Report
Bea, Carlos T.	04/25/2025

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