AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
McKeown, Mary M.	U.S. Court of Appeals for the Ninth Circuit	11/03/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
U.S. Court of Appeals 401 West A Street San Diego, California 92101		

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.	Council	American Law Institute
2.	Adjunct Faculty	University of San Diego Law School
3.	Board	Spencer Williams Foundation
4.	Board	Teton Science Schools
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.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2022	University of San Diego Law School - teaching	$23,098.00
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.	2022	University of California San Diego - Salary
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.	Columbia Law School	April 4-5, 2022	New York, NY	Lecture	Transportation, lodging, meals
2.	Federal Judges Association	April 30 - May 3, 2022	Washington, DC	Board of Directors Meeting	Transportation, lodging, meals
3.	University of San Diego Law School	June 6-17, 2022	Paris, France	Teaching	Transportation, lodging, meals
4.	Camp Denali	July 29-30, 2022	Anchorage, AK	Lecture	Partial transportation, lodging, meals
5.	Yakima Valley Museum	August 12-13, 2022	Yakima, WA	Lecture	Transportation
6.	American Law Institute	October 19-23, 2022	New York, NY	ALI Council Meeting	Transportation, lodging, meals

7.	American Society of International Law	November 16-19, 2022	Wahington, DC	Advisory Board Meeting	Transportation, lodging, meals

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McKeown, Mary M.	11/03/2023

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.	Wells Fargo	Mortgage on Rental Property #1	N
2.			
3.			
4.			
5.			

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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.)*

☐ 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.	BANK OF AMERICA (CASH)	A	Interest	K	T					
3.	NORTHERN TRUST (CASH)	A	Interest	M	T					
4.	WEALTHCREST (CASH)	A	Interest	O	T	Open	09/13/22	O		
5.	BOEING (BA)		None	K	T					
6.	RENTAL PROPERTY #1, SAN FRANCISCO, CA (50% INTEREST)	E	Rent	O	W					
7.	RENTAL PROPERTY #2, SAN JUAN CO, WA	C	Rent	N	W					
8.	ACCOUNT #1 (H)									
9.	PERSHING GOVERNMENT MONEY MARKET ACCOUNT (cash eq.)	B	Interest	J	T	Buy	09/14/22	M		
10.						Buy (add'l)	09/20/22	K		
11.						Buy (add'l)	09/23/22	J		
12.						Buy (add'l)	10/04/22	M		
13.						Sold (part)	10/11/22	M		
14.						Buy (add'l)	11/22/22	J		
15.	MEDTRONIC PLC (MDT)	A	Dividend	J	T					
16.	AMAZON.COM INC (AMZN)		None	K	T					
17.	AMER EX (AXP)	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			

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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. APPLE INC (AAPL)	A	Dividend	L	T	Sold (part)	10/04/22	L		
19. AUTODESK INC (ADSK)	A	Dividend	K	T					
20. BOEING CO COM (BA)		None	K	T	Buy	10/06/22	K		
21. CVS CAREMARK (CVS)	A	Dividend	J	T					
22. THE WALT DISNEY CO (DIS)		None	K	T	Buy	10/06/22	K		
23. DOMINION RES (D)	A	Dividend	J	T					
24. HOME DEPOT (HD)	B	Dividend	L	T					
25. INTEL CORP (INTC)	A	Dividend	J	T					
26. JOHNSON & JOHNSON (JNJ)	A	Dividend	K	T					
27. KRAFT HEINZ (KHC)	A	Dividend	K	T	Buy	10/06/22	K		
28. NIKE INC CL B (NKE)	A	Dividend	K	T					
29. NORFOLK SOUTHERN (NSC)	A	Dividend	K	T					
30. OMNICOM GRP (OMC)	A	Dividend	J	T					
31. PEPSICO INC (PEP)	A	Dividend	K	T					
32. QUALCOMM INC COM (QCOM)	A	Dividend	K	T					
33. SALESFORCE INC (CRM)		None	K	T	Buy	10/06/22	K		
34. 3M CO (MMM)	A	Dividend	K	T	Buy	10/06/22	K		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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35.	AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	B	Dividend	M	T	Buy	09/30/22	L		
36.	PIMCO LOW DURATION INCOME FUND CLASS I-2 (PFTPX)	B	Dividend	L	T	Buy	10/06/22	L		
37.	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z (HYSZX)		None	M	T	Buy	12/23/22	M		
38.	VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)	D	Dividend	M	T	Buy	09/30/22	M		
39.	FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF (CIBR)	A	Dividend	K	T	Buy	10/06/22	K		
40.	FLEXSHARES TR MRNGSTR GLBL UPSTREAM NAT RES INDEX (GUNR)	C	Dividend	L	T					
41.	INVESCO QQQ TR UNIT SER 1 (QQQ)	A	Dividend	K	T	Buy	10/06/22	K		
42.	ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	A	Dividend	K	T					
43.	ISHARES CORE S&P SMALL CAP (IJR)	B	Dividend	M	T					
44.	PACER FDS TR BENCHMARK DATA & INFRASTRUCTURE REAL ESTATE (SRVR)	A	Dividend	L	T	Buy	10/05/22	L		
45.	PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF (CALF)	A	Dividend	M	T	Buy	10/05/22	M		
46.	PACER FDS TR US CASH COWS 100 ETF (COWZ)	B	Dividend	M	T	Buy	10/06/22	M		
47.	SCHWAB STRATEGIC TR US TIPS ETF (SCHP)	A	Dividend	L	T	Buy	10/04/22	L		
48.	SCTR SPDR BEN INT-HLTH CARE (XLV)	A	Dividend	K	T					
49.	SELECT SECTOR SPDR TR ENERGY (XLE)	A	Dividend	L	T	Buy	12/22/22	K		
50.	SELECT SECTOR SPDR TECH (XLK)	A	Dividend	L	T					

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51. VANGUARD SPECIALIZED FUNDS DIVID APPRECIATION ETF SHS (VIG)		None	L	T	Buy	10/04/22	L		
52. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	A	Dividend	K	T	Buy	10/05/22	L		
53. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	A	Dividend	K	T	Buy	10/05/22	K		
54. VANGUARD INTL EQ (VEU)	D	Dividend	N	T					
55. VANGUARD EMERG (VWO)	C	Dividend	L	T					
56. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)	A	Dividend	L	T	Buy	10/04/22	L		
57. VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF (VNQ)	B	Dividend	L	T	Buy	10/05/22	L		
58. MFB NORTH FDS US GOVT MM FUND (NOGXX) (cash equiv)	A	Interest			Sold	09/13/22	M		
59. ABBVIE INC COM (ABBV)	A	Dividend			Sold	10/04/22	J		
60. AMGEN INC (AMGN)	A	Dividend			Sold	10/04/22	K		
61. AUTOMATIC DATA PROC (ADP)	A	Dividend			Sold	10/04/22	K		
62. BRISTOL MEYERS SQUIBB CO COM (BMY)	A	Dividend			Sold	10/04/22	J		
63. COSTCO WHOLESALE (COST)	A	Dividend			Sold	10/04/22	K		
64. DANAHER CORP (DHR)	A	Dividend			Sold	10/04/22	L		
65. MCDONALDS (MCD)	A	Dividend			Sold	10/04/22	K		
66. ORACLE CORP (ORCL)	A	Dividend			Sold	10/04/22	J		

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67.	PROCTOR & GAMBLE (PG)	A	Dividend			Sold	10/04/22	K		
68.	RAYTHEON TECHNOLOGIES CORP (RTX)	A	Dividend			Sold	10/04/22	J		
69.	AMER WTR WKS (AWK)	A	Dividend			Sold	10/04/22	J		
70.	CITRIX SYS (CTXS)		None			Sold	10/03/22	J		
71.	FORTIVE CORP COM (FTV)	A	Dividend			Sold	10/04/22	J		
72.	NUCOR CORP (NUE)	A	Dividend			Sold	10/04/22	J		
73.	VF CORP (VFC)	A	Dividend			Sold	10/04/22	J		
74.	ISHARES TR GLOBAL INFRASTRUCTURE ETF INDEX FD (IGF)	B	Dividend			Sold	10/04/22	L		
75.	SLCT SCTR SPDR CONSUMER STAPLES (XLP)	A	Dividend			Sold	10/05/22	J		
76.	SELECT SECT SPDR FINL (XLF)	A	Dividend			Sold	10/04/22	L		
77.	SPDR S&P MIDCAP (MDY)	C	Dividend			Sold	10/04/22	M		
78.	NORTH FDS FX INC (NOFIX)	C	Dividend			Sold	09/30/22	M		
79.	NORTH HI YLD FXD INC (NHFIX)	D	Dividend			Sold	09/30/22	M		
80.	ISHARES TR 1-5 YR CORP BOND ETF (IGSB)	B	Dividend			Sold	10/04/22	M		
81.	ISHARES TR 5-10 YR INV GRADE CORP BOND ETF (IGIB)	B	Dividend			Sold	10/04/22	M		
82.	NORTH FDS GLOBAL RE INDEX (NGREX)	B	Dividend			Sold	09/30/22	L		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
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83. ACCOUNT #2 (H)									
84. PERSHING GOVERNMENT MONEY MARKET ACCOUNT (cash eq.)	A	Dividend	J	T	Buy	09/01/22	O		
85.					Buy (add'l)	09/30/22	J		
86.					Sold (part)	10/03/22	K		
87.					Sold (part)	10/06/22	J		
88.					Sold (part)	10/07/22	N		
89.					Sold (part)	10/11/22	N		
90.					Sold (part)	11/01/22	J		
91.					Buy (add'l)	12/20/22	J		
92.					Sold (part)	12/23/22	M		
93.					Sold (part)	12/27/22	M		
94.					Buy (add'l)	12/29/22	J		
95.					Buy (add'l)	12/30/22	J		
96. CISCO SYS INC COM (CSCO)		None	K	T	Buy	10/06/22	K		
97. SCHLUMBERGER LTD COM (SLB)		None	L	T	Buy	12/22/22	K		
98. SPLUNK INC COM (SPLK)		None	K	T	Buy	10/06/22	K		
99. AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)		None	L	T	Buy	09/30/22	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

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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.)*

☐ 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)	
100. PIMCO LOW DURATION INCOME FUND CLASS I-2 (PFTPX)		None	L	T	Buy	09/30/22	L		
101. PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z (HYSZX)		None	M	T	Buy	12/23/22	M		
102. VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)		None	K	T	Buy	09/30/22	K		
103. INVESCO QQQ TR UNIT SER 1 (QQQ)		None	K	T	Buy	10/06/22	K		
104. PACER FDS TR BENCHMARK DATA & INFRASTRUCTURE REAL ESTATE (SRVR)		None	K	T	Buy	10/05/22	K		
105. PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF (CALF)		None	M	T	Buy	10/05/22	M		
106. PACER FDS TR US CASH COWS 100 ETF (COWZ)		None	M	T	Buy	10/06/22	M		
107. SCHWAB STRATEGIC TR US TIPS ETF (SCHP)		None	L	T	Buy	10/05/22	L		
108. SELECT SECTOR SPDR TR ENERGY (XLE)		None	L	T	Buy	12/22/22	K		
109. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)		None	K	T	Buy	10/05/22	K		
110. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)		None	K	T	Buy	10/05/22	K		
111. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)		None	L	T	Buy	10/05/22	L		
112. VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF (VNQ)		None	L	T	Buy	10/05/22	L		
113. TEMPLETON FOREIGN CL A (TEMFX)		None			Sold	09/30/22	K		
114. AMERICAN BALANCED CL A (ABALX)	A	Dividend			Sold	09/30/22	M		
115. ACCOUNT #3 (H)									

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see 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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116. PERSHING GOVERNMENT MONEY MARKET ACCOUNT (cash eq.)	A	Dividend			Buy	09/01/22	K		
117.					Sold (part)	10/07/22	J		
118.					Sold	10/11/22	J		
119. ISHARES TR CORE S&P SMALL-CAP ETF (IJR)		None	J	T	Buy	10/07/22	J		
120. AMERICAN NEW WORLD FUND CLASS F2 (NFFFX)		None	J	T	Buy	10/07/22	J		
121. INVESCO QQQ TR UNIT SER 1 (QQQ)		None	J	T	Buy	10/07/22	J		
122. ACCOUNT #4 (H)									
123. UC SAVINGS FUND	A	Int./Div.			Sold	08/31/22	J		
124. UC PATHWAYS 2015 FUND	A	Dividend			Sold	08/31/22	M		
125. UC PATHWAYS INCOME FUND	A	Dividend			Sold	08/31/22	O		
126. ACCOUNT #5 (H)									
127. INVESCO VI TECHNOLOGY FUND		None			Sold	08/31/22	L		
128. ALGER LARGE CAP GROWTH (AAGOX)		None			Sold	08/31/22	L		
129. AMER CENTURY VP INTL (AVIIX)		None			Sold	08/31/22	K		
130. BARON GROWTH OPPORT FND		None			Sold	08/31/22	L		
131. SCHWAB S&P 500 INDEX FUND (SWPPX)		None			Sold	08/31/22	L		
132. ACCOUNT #6 (H)									

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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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)	
133. FEDERATED HERMES GOVT RESERVES MMKT FUND (GRFXX) (cash eq.)	B	Dividend	L	T	Buy	08/26/22	M		
134.					Sold (part)	09/21/22	J		
135.					Sold (part)	09/23/22	J		
136.					Sold (part)	10/03/22	L		
137.					Buy (add'l)	10/04/22	J		
138.					Sold (part)	10/06/22	J		
139.					Sold (part)	10/07/22	K		
140.					Buy (add'l)	10/31/22	M		
141.					Buy (add'l)	11/01/22	J		
142.					Buy (add'l)	11/07/22	J		
143.					Buy (add'l)	11/10/22	K		
144.					Sold (part)	11/16/22	K		
145.					Sold (part)	11/22/22	J		
146.					Buy (add'l)	11/25/22	J		
147.					Sold (part)	11/29/22	J		
148.					Buy (add'l)	12/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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149.					Buy (add'l)	12/14/22	J		
150.					Buy (add'l)	12/19/22	J		
151.					Buy (add'l)	12/21/22	J		
152.					Sold (part)	12/22/22	J		
153.					Buy (add'l)	12/23/22	J		
154.					Buy (add'l)	12/27/22	M		
155.					Buy (add'l)	12/28/22	J		
156.					Sold (part)	12/29/22	K		
157.					Sold (part)	12/30/22	N		
158.	MEDTRONIC PLC COMMON STOCK (MDT)	A	Dividend	J	T				
159.	AMAZON.COM INC (AMZN)		None	J	T				
160.	AMER EX (AXP)	A	Dividend	J	T				
161.	AMGEN INC (AMGN)	A	Dividend	J	T				
162.	ANNALY CAP MGMT INC COM NEW (NLY)	A	Dividend	K	T	Buy	12/22/22	K	
163.	APPLE (APPL)	A	Dividend	K	T				
164.	AUTODESK INC (ADSK)		None	J	T				
165.	CVS CAREMARK (CVS)	A	Dividend	J	T				

1. Income Gain Codes: (See Columns B1 and D4)
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166. COSTCO (COST)	A	Dividend	K	T					
167. DOMINION ENERGY (D)	A	Dividend	J	T					
168. FORTIVE CORP (FTV)	A	Dividend	J	T					
169. INTEL CORP (INTC)	A	Dividend	J	T					
170. JOHNSON & JOHNSON (JNJ)	A	Dividend	J	T					
171. NIKE INC CL B (NKE)	A	Dividend	J	T					
172. NORFOLK SOUTHERN (NSC)	A	Dividend	J	T					
173. OMNICOM GRP (OMC)	A	Dividend	J	T					
174. PEPSICO INC (PEP)	A	Dividend	J	T					
175. QUALCOMM (QCOM)	A	Dividend	J	T					
176. SERVICE NOW (NOW)		None	K	T	Buy	12/22/22	K		
177. VF CORP COM (VFC)	A	Dividend	J	T					
178. COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CLASS I (CPXIX)	A	Dividend	L	T	Buy	09/30/22	L		
179. AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	A	Dividend	L	T	Buy	09/30/22	K		
180. NORTH INTL EQTY INDEX (NOINX)	C	Dividend	L	T	Sold (part)	12/28/22	K	D	
181. NORTH STK INDEX (NOSIX)	C	Dividend	L	T					

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182. PIMCO LOW DURATION INCOME FUND (PFPTX)		None	K	T	Buy	12/28/22	K		
183. PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z (HYSZY)		None	K	T	Buy	12/28/22	K		
184. VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	A	Dividend	L	T	Buy	09/30/22	L		
185. VANGUARD TAX- MANAGED SMALL-CAP FUND ADMIRAL CLASS (VTMSX)	A	Dividend	L	T	Buy	09/30/22	K		
186. FLEXSHARES MORNINGSTAR GLOBAL NAT RES FD (GUNR)	B	Dividend	K	T					
187. ISHARES TR CORE S&P (IJR)	A	Dividend	K	T					
188. PACER FDS TR BENCHMARK DATA & INFRASTRUCTURE REAL ESTATE (SRVR)	A	Dividend	K	T	Buy	10/05/22	K		
189. PACER FDS TR US CASH COWS 100 ETF (COWZ)		None	M	T	Buy	12/28/22	M		
190. SPDR S&P MIDCAP (MDY)	A	Dividend	K	T					
191. SCHWAB STRATEGIC TR US TIPS (SCHP)		None	K	T	Buy	12/23/22	K		
192. SECTOR SPDR BEN INT-HLTH (XLV)	A	Dividend	K	T					
193. SLT SECTOR SPDR FINANCIAL (XLF)	A	Dividend	K	T					
194. SLECT SECTOR SPDR TECH (XLK)	A	Dividend	K	T					
195. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)		None	L	T	Buy	12/28/22	L		
196. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)		None	L	T	Buy	12/23/22	L		
197. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)		None	K	T	Buy	12/23/22	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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198. VANGUARD INDEX FDS VANGUARD VALUE ETF (VTV)		None	L	T	Buy	12/28/22	L		
199. US GOVT MM FUND (NOGXX) (cash)	A	Dividend			Sold	11/09/22	K		
200. ABBOTT LAB (ABT)	A	Dividend			Sold	12/22/22	J	C	
201. ABBVIE (ABBV)	A	Dividend			Sold	12/22/22	J	C	
202. BRISTOL MEYERS SQUIBB CO COM (BMY)	A	Dividend			Sold	12/22/22	J	C	
203. DANAHER CORP (DHR)	A	Dividend			Sold	12/22/22	K	E	
204. MCDONALDS (MCD)	A	Dividend			Sold	12/22/22	J	C	
205. ORACLE (ORCL)	A	Dividend			Sold	12/22/22	J	C	
206. PROCTOR & GAMBLE (PG)	A	Dividend			Sold	12/22/22	J	C	
207. RAYTHEON TECHNOLOGIES CORP (RTX)	A	Dividend			Sold	12/22/22	J	B	
208. CITRIX SYS (CTXS)		None			Sold	10/03/22	J		
209. GRAINGER (GWW)	A	Dividend			Sold	12/22/22	J	C	
210. PRINCIPAL FINL GRP (PFG)	A	Dividend			Sold	12/22/22	J	C	
211. VANGUARD MSCI EMERGING MKTS (VWO)	B	Dividend			Sold	12/22/22	K		
212. NORTH HI YIELD FXD INC (NHFIX)	D	Dividend			Sold	12/22/22	L		
213. NORTH FDS CALIF INTER TAX EXPT (NCITX)	C	Dividend			Sold	10/27/22	M	B	
214. NORTH FDS CA TAX EXPT (NCATX)	B	Dividend			Sold	12/23/22	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
McKeown, Mary M.	11/03/2023

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
215. VANGUARD LIMITED TERM TAX-EXEMPT FD ADM (VMLUX)	A	Dividend			Sold	12/23/22	K		
216. NUVEEN PREFERRED SECURIT-I (NPSRX)	C	Dividend			Sold	12/22/22	L		
217. DFA INVT DIMENSIONS (DFREX)	C	Dividend			Sold	12/23/22	K	C	
218. FIDELITY MID-CAP (FMCSX)		None			Sold	09/30/22	L		
219. FIDELITY PURITAN (FPURX)		None			Sold	09/30/22	L		
220. Account #7 (H)									
221. FEDERATED HERMES GOVT RESERVES MMKT FUND (GRFXX) (cash eq.)	A	Dividend	K	T	Buy	09/01/22	M		
222.					Sold (part)	10/03/22	L		
223.					Sold (part)	10/06/22	K		
224.					Sold (part)	10/07/22	K		
225.					Sold (part)	10/17/22	J		
226.					Sold (part)	10/18/22	J		
227.					Buy (add'l)	11/01/22	K		
228.					Sold (part)	11/03/22	J		
229.					Sold (part)	11/21/22	J		
230.					Buy (add'l)	12/01/22	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
McKeown, Mary M.	11/03/2023

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
231.					Sold (part)	12/19/22	J		
232. COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CLASS I (CPXIX)	A	Dividend	K	T	Buy	09/30/22	K		
233. PIMCO LOW DURATION INCOME FUND CLASS I-2 (PFPTX)	A	Dividend	K	T	Buy	09/30/22	K		
234. PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z (HYSZX)	A	Dividend	K	T	Buy	10/05/22	K		
235. VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	A	Dividend	K	T	Buy	09/30/22	K		
236. SCHWAB STRATEGIC TR US TIPS ETF (SCHP)	A	Dividend	K	T	Buy	10/05/22	K		
237. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)	A	Dividend	K	T	Buy	10/05/22	K		

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

Name of Person Reporting	Date of Report
McKeown, Mary M.	11/03/2023

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

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
McKeown, Mary M.	11/03/2023

IX. CERTIFICATION.

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

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

Signature: s/ Mary M. McKeown

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
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Washington, D.C. 20544