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Annual Report for Calendar 2022

The Honorable William Cassidy (Cassidy, Bill)

Filed 08/03/2023 @ 9:37 AM

Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
 - I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
-
- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than

\$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Wells Fargo IRA #1	Retirement Plans IRA	Self			
1.1	YACKX - AMG Yacktman Service (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.2	SGIIX - First Eagle Global I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.3	PRWCX - T. Rowe Price Capital Appreciation (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.4	GBLFX - American Funds Global Balanced Fund Class F-2	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.5	ODVYX - Invesco Oppenheimer Developing Markets Fund Class	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.6	VWIAX - Vanguard Wellesley Income Fund Admiral Shares	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.7	VB - Vanguard Small-Cap Index Fund ETF Shares	Mutual Funds Exchange Traded	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Fund/Note	Owner	Value	Income Type	Income
1.8	JBALX - Janus Henderson Balanced Fund - I Shares	Asset Type Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.9	Wells Fargo Advisors (Baton Rouge, Louisiana) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2	Wells Fargo IRA #3	Retirement Plans IRA	Spouse			
2.1	Green Tree 95-8 B2 Financial Corporation <i>Rate/Coupon: 7.65</i> <i>Matures: 12/15/2026</i>	Corporate Securities Corporate Bond	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
2.2	Green Tree 95-10 B2 Financial Corporation <i>Rate/Coupon: 7.4</i> <i>Matures: 01/15/2027</i>	Corporate Securities Corporate Bond	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
2.3	Countrywide 05-17 1X2 Adjustable Rate Callable <i>Rate/Coupon: 1.297</i> <i>Matures: 07/25/2035</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.4	Green Tree 1996-6 B2 <i>Rate/Coupon: 8.35</i> <i>Matures: 8/15/26</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.5	Green Tree 97-7 B2 <i>Rate/Coupon: 7.59</i> <i>Matures: 1/15/28</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.6	Green Tree 97-3 B2 <i>Rate/Coupon: 8.03</i> <i>Matures: 3/15/28</i>	Corporate Securities Corporate	Spouse	None (or less than \$1,001)	None,	None (or less than

	Asset	Asset Type	Owner	Value	Income Type	Income
2.7	Green Tree 98-2 B2 <i>Rate/Coupon: 8.44</i> <i>Matures: 6/1/28</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.8	Green Tree 98-3 B2 <i>Rate/Coupon: 8.07</i> <i>Matures: 3/1/30</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.9	Countrywide 05-27 1X2 <i>Rate/Coupon: 1.29</i> <i>Matures: 8/23/35</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
2.10	CWALT 05-27 1X1 <i>Rate/Coupon: 1.26</i> <i>Matures: 8/25/35</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	None,	None (or less than \$201)
3	TIAA Traditional	Retirement Plans IRA	Spouse			
3.1	TIAA Traditional	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
4	TIAA- CREF Retirement	Retirement Plans IRA	Self			
4.1	TIAA - CREF Traditional	Mutual Funds Mutual Fund	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
5	BCI - Aberdeen Standard Bloomberg All Commodity Strategy	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	\$201 - \$1,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	YACKX	Amg Yacktman Fund - Class I	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a
2	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a
3	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a
4	Self	ODVYX	Invesco Developing Markets Fund Class Y	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a
5	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a

6 #	Self Owner	PRWCX Ticker	T. Rowe Price Asset Name	Sale (Partial) Transaction Type	10/06/2022 Transaction Date	\$1,001 Amount	n/a Comments
			Capital Appreciation Fund			\$15,000	
7	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	10/06/2022	\$1,001 - \$15,000	n/a
8	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	10/07/2022	\$1,001 - \$15,000	n/a
9	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	10/07/2022	\$1,001 - \$15,000	n/a
10	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	09/28/2022	\$1,001 - \$15,000	n/a
11	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	08/29/2022	\$1,001 - \$15,000	n/a
12	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	08/04/2022	\$1,001 - \$15,000	n/a
13	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	08/04/2022	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Fund Name	Transaction Type	Transaction Date	Amount	Comments
14	Self	FIMCX	Fidelity Price Capital Appreciation Fund	Sale (Partial)	08/04/2022	\$1,001 - \$15,000	n/a
15	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	08/05/2022	\$1,001 - \$15,000	n/a
16	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	07/28/2022	\$1,001 - \$15,000	n/a
17	Self	YACKX	Amg Yacktman Fund - Class I	Sale (Partial)	07/15/2022	\$1,001 - \$15,000	n/a
18	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	07/14/2022	\$1,001 - \$15,000	n/a
19	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	07/15/2022	\$1,001 - \$15,000	n/a
20	Self	ODVYX	Invesco Developing Markets Fund Class Y	Sale (Partial)	07/15/2022	\$1,001 - \$15,000	n/a
21	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	07/15/2022	\$1,001 - \$15,000	n/a

22 #	Self Owner	PRWCX Ticker	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	07/15/2022 Date	\$1,001 Amount	n/a Comments
						\$15,000	
23	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	07/15/2022	\$1,001 - \$15,000	n/a
24	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	07/18/2022	\$1,001 - \$15,000	n/a
25	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	07/18/2022	\$1,001 - \$15,000	n/a
26	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	06/29/2022	\$15,001 - \$50,000	n/a
27	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	06/29/2022	\$1,001 - \$15,000	n/a
28	Self	YACKX	Amg Yacktman Fund - Class I	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a
29	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a

				Transaction	Transaction		
#	Owner	Symbol	Fund Name	Type	Date	Amount	Comments
30	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	
31	Self	ODVYX	Invesco Developing Markets Fund Class Y	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a
32	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a
33	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a
34	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	06/07/2022	\$1,001 - \$15,000	n/a
35	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	06/08/2022	\$1,001 - \$15,000	n/a
36	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	06/08/2022	\$1,001 - \$15,000	n/a
37	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	04/08/2022	\$1,001 - \$15,000	n/a
38	Self	ODVYX	Invesco Developing	Sale (Partial)	04/08/2022	\$1,001 -	n/a

#	Owner	Ticker	Developing Markets Fund Class Y	(Partial) Transaction Type	Transaction Date	- \$15,000 Amount	Comments
39	Self	VTWO	Vanguard Russell 2000 ETF	Sale (Full)	04/11/2022	\$15,001 - \$50,000	n/a
40	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	04/11/2022	\$1,001 - \$15,000	n/a
41	Self	YACKX	Amg Yacktman Fund - Class I	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
42	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
43	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
44	Self	ODVYX	Invesco Developing Markets Fund Class Y	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
45	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
46	Self	TRBCX	T. Rowe Price Blue Chip Growth Fund Inc.	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a

#	Self Owner	VTWO Ticker	Vanguard Russell 2000 ETF	Sale (Partial)	Transaction Date 04/08/2022	\$1,001 Amount \$15,000	n/a Comments
48	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	04/07/2022	\$1,001 - \$15,000	n/a
49	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	04/08/2022	\$1,001 - \$15,000	n/a
50	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	04/08/2022	\$1,001 - \$15,000	n/a
51	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	03/29/2022	\$1,001 - \$15,000	n/a
52	Self	YACKX	Amg Yacktman Fund - Class I	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a
53	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a
54	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a
55	Self	ODVYX	Invesco Developing Markets Fund Class	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a

			Fund Class					
#	Owner	Ticker	Y	Transaction	Transaction	Amount	Comments	
			Asset Name	Type	Date			
56	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a	
57	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a	
58	Self	VTWO	Vanguard Russell 2000 ETF	Sale (Partial)	03/07/2022	\$1,001 - \$15,000	n/a	
59	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	03/04/2022	\$1,001 - \$15,000	n/a	
60	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	03/07/2022	\$1,001 - \$15,000	n/a	
61	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	03/07/2022	\$1,001 - \$15,000	n/a	
62	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	02/24/2022	\$1,001 - \$15,000	n/a	
63	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	02/24/2022	\$1,001 - \$15,000	n/a	

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Price (\$)	Comments
64	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	02/24/2022	\$1,001 - \$15,000	n/a
65	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	02/24/2022	\$1,001 - \$15,000	n/a
66	Self	GBLFX	American Funds Global Balanced Fd CI F-2	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a
67	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a
68	Self	ODVYX	Invesco Developing Markets Fund Class Y	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a
69	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a
70	Self	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a
71	Self	VWIAX	Vanguard Wellesley Income Fund	Sale (Partial)	01/20/2022	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Fund Admiral Shares Name	Transaction Type	Transaction Date	Amount	Comments
72	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	01/11/2022	\$1,001 - \$15,000	n/a
73	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	01/07/2022	\$1,001 - \$15,000	n/a
74	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	01/10/2022	\$1,001 - \$15,000	n/a
75	Self	VB	Vanguard Small-Cap ETF	Sale (Partial)	01/10/2022	\$1,001 - \$15,000	n/a
76	Self	YACKX	Amg Yacktman Fund - Class I	Purchase	04/08/2022	\$1,001 - \$15,000	n/a
77	Self	BCI	abrdn Bloomberg All Commodity Strategy K-1 Free ET	Purchase	04/11/2022	\$1,001 - \$15,000	n/a
78	Self	TIP	iShares TIPS Bond ETF	Purchase	04/11/2022	\$1,001 - \$15,000	n/a
79	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Purchase	04/08/2022	\$1,001 - \$15,000	n/a

			Shares		Transaction	Transaction		
80	Self	TRBCX	T. Rowe Price Blue Chip Growth Fund Inc.	Purchase	04/08/2022	\$1,001	-	Comments
							\$15,000	
81	Self	JBALX	Janus Henderson Balanced Fund - I Shares	Sale (Partial)	12/23/2022	\$1,001	-	n/a
							\$15,000	
82	Self	TRBCX	T. Rowe Price Blue Chip Growth Fund Inc.	Sale (Full)	12/23/2022	\$1,001	-	n/a
							\$15,000	
83	Self	VO	Vanguard Mid-Cap ETF	Sale (Full)	12/27/2022	\$1,001	-	n/a
							\$15,000	
84	Self	SGIIX	First Eagle Global Fund Class I	Sale (Partial)	11/30/2022	\$1,001	-	n/a
							\$15,000	
85	Self	VWIAX	Vanguard Wellesley Income Fund Admiral Shares	Sale (Partial)	11/30/2022	\$1,001	-	n/a
							\$15,000	
86	Self	VO	Vanguard Mid-Cap ETF	Sale (Partial)	11/30/2022	\$1,001	-	n/a
							\$15,000	
87	Self	BCI	Aberdeen Standard Bloomberg All Commodity Strategy	Sale (Partial)	12/22/2022	\$1,001	-	n/a
							\$15,000	

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2016	Joint	Mortgage	0	3.625% (30 Years)	\$500,001 - \$1,000,000	J.P. Morgan Chase & Co. Manhattan, New York	n/a
2	2016	Joint	Mortgage	0	3.75% (30 Years)	\$500,001 - \$1,000,000	J.P. Morgan Chase & Co. Manhattan, New York	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **No**

Attachments & Comments

No attachments added.

No comments added.