

Annual Report 2020

Judiciary Branch Personnel

Financial Disclosure Report (AO Form 10)

Filer's Information

Senechal, Alice R

Report Year: 2020

Electronic Signature - I certify that all information provided (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.

I further certify that earned income and honoraria and acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

/s/ Senechal, Alice R [electronically signed on 05/01/2021 by Senechal, Alice R in JEPS]

I. Positions

None

II. Agreements

None

III A. Filer's Non-Investment Income

None

III B. Spouse's Non-Investment Income

None

IV. Reimbursements

None

V. Gifts

None

VI. Liabilities

None

VII. Investments and Trusts

#	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TRANS. TYPE	TRANS. DATE	TRANS. VALUE
1	Gate City Bank Cash Accounts	\$1,000 or less	Interest	\$50,001 - \$100,000	Cash Market			
2	Hewlett Packard Common Stock	\$1,000 or less	Dividend	\$15,000 or less	Cash Market			
3	Hewlett Packard Enterprise Common Stock	\$1,000 or less	Dividend	\$15,000 or less	Cash Market			
4	Real Estate, McHenry County	\$5,001 - \$15,000	Rent	\$100,001 - \$250,000	Estimated			
5	Thrivent Financial Life Insurance Policy (see note)		None	\$15,001 - \$50,000	Cash Market			
6	United States Savings Bonds	\$1,000 or less	Interest	\$1 - \$15,000	Cash Market			
7	TD Ameritrade FDIC Insured Deposit	\$1,000 or less	Interest	\$15,000 or less	Cash Market			
8	DFA Emerging Markets Core Equity Fund	\$1,001 - \$2,500	Dividend	\$50,001 - \$100,000	Cash Market			
9	DFA International Sustainability Core I	\$1,001 - \$2,500	Dividend	\$100,001 - \$250,000	Cash Market			
10	DFA US Targeted Value Portfolio	\$1,001 - \$2,500	Dividend	\$100,001 - \$250,000	Cash Market			
10.1	DFA US Targeted Value Portfolio					Purchased	09/01/2020	\$15,000 or less
11	Vanguard REIT Index Fund Admiral Shares	\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash Market			
12	Mission Investment Fund - Cash Account	\$1,000 or less	Interest	\$50,001 - \$100,000	Cash Market			
13	DFA TA World Core Equity	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash Market			

#	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TRANS. TYPE	TRANS. DATE	TRANS. VALUE
13.1	DFA TA World Core Equity					Sold	09/01/2020	\$15,001 - \$50,000
13.2	DFA TA World Core Equity					Purchased	02/27/2020	\$15,000 or less
14	Xcel Energy Common Stock	\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market			
15	DFA Core Equity 1	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash Market			
15.1	DFA Core Equity 1					Donated		
15.2	DFA Core Equity 1					Sold	09/01/2020	\$15,001 - \$50,000
15.3	DFA Core Equity 1					Purchased	02/27/2020	\$15,001 - \$50,000
15.4	DFA Core Equity 1					Purchased	03/09/2020	\$15,000 or less
16	DFA Investment Grade Bond	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash Market			
16.1	DFA Investment Grade Bond					Sold	03/09/2020	\$15,000 or less
16.2	DFA Investment Grade Bond					Purchased	09/01/2020	\$15,001 - \$50,000
17	DFA World Fixed Income Fund	\$1,001 - \$2,500	Dividend	\$100,001 - \$250,000	Cash Market			
17.1	DFA World Fixed Income Fund					Sold	02/27/2020	\$15,000 or less
17.2	DFA World Fixed Income Fund					Sold	09/01/2020	\$15,001 - \$50,000
17.3	DFA World Fixed Income Fund					Purchased	01/13/2020	\$15,001 - \$50,000
18	Vanguard High Yield Bond Fund	\$2,501 - \$5,000	Dividend	\$50,001 - \$100,000	Cash Market			

#	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE AS OF 12/31	VALUE METHOD	TRANS. TYPE	TRANS. DATE	TRANS. VALUE
19	DFA Large Cap Value Fund	\$2,501 - \$5,000	Dividend	\$100,001 - \$250,000	Cash Market			
20	DFA 1 Year Fixed Income	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market			
20.1	DFA 1 Year Fixed Income					Purchased	09/01/2020	\$15,001 - \$50,000
20.2	DFA 1 Year Fixed Income					Purchased	10/06/2020	\$15,000 or less
21	DFA Intermediate Term Muni Bond	\$1,000 or less	Dividend	\$15,001 - \$50,000	Cash Market			
21.1	DFA Intermediate Term Muni Bond					Purchased	01/13/2020	\$15,000 or less
21.2	DFA Intermediate Term Muni Bond					Purchased	12/11/2020	\$15,000 or less
22	Vanguard REIT Index Viper Shares	\$1,000 or less	Dividend	\$15,000 or less	Cash Market			
22.1	Vanguard REIT Index Viper Shares					Purchased	01/13/2020	\$15,000 or less
22.2	Vanguard REIT Index Viper Shares					Purchased	09/01/2020	\$15,000 or less
23	DXC Technology Stock	\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market			
24	Micro Focus International Stock	\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market			
25	Perspecta Stock	\$1,000 or less	Dividend	\$1 - \$15,000	Cash Market			
26	DFA US Micro Cap Fund	\$1,000 or less	Dividend	\$50,001 - \$100,000	Cash Market			
26.1	DFA US Micro Cap Fund					Sold	01/13/2020	\$15,000 or less
26.2	DFA US Micro Cap Fund					Purchased	09/01/2020	\$50,001 - \$100,000

Additional Information or Explanation