

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                        |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><br><br>REINHARD, PHILIP G.                                                                                                                  | <b>2. Court or Organization</b><br><br>NDIL - WESTERN DIVISION                                                                                                                                                                         | <b>3. Date of Report</b><br><br>05/13/2021                       |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br><br>U.S. DISTRICT JUDGE - SENIOR STATUS                                           | <b>5a. Report Type (check appropriate type)</b><br><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final | <b>6. Reporting Period</b><br><br>01/01/2020<br>to<br>12/31/2020 |
|                                                                                                                                                                                                           | <b>5b.</b> <input type="checkbox"/> Amended Report                                                                                                                                                                                     |                                                                  |
| <b>7. Chambers or Office Address</b><br><br>327 SOUTH CHURCH STREET<br>ROOM 6100<br>ROCKFORD, ILLINOIS 61101                                                                                              |                                                                                                                                                                                                                                        |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                        |                                                                  |

## I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions )

☐ NONE (No reportable positions.)

| <u>POSITION</u> | <u>NAME OF ORGANIZATION/ENTITY</u> |
|-----------------|------------------------------------|
| 1. TRUSTEE      | TRUST #1                           |
| 2.              |                                    |
| 3.              |                                    |
| 4.              |                                    |
| 5.              |                                    |

## II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions )

☐ NONE (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u>                                                                                    |
|-------------|-------------------------------------------------------------------------------------------------------------|
| 1. 2020     | Illinois Judges' Retirement System & Illinois Municipal Retirement Fund - Vested. Benefits began 1/12/1996. |
| 2.          |                                                                                                             |
| 3.          |                                                                                                             |

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Name of Person Reporting

REINHARD, PHILIP G.

Date of Report

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u>             | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------------------|----------------------------------------|
| 1. 2020     | Illinois Judges' Retirement System | \$88,801.00                            |
| 2. 2020     | Illinois Municipal Retirement Fund | \$16,728.00                            |
| 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.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u>                              |
|-------------|-----------------------------------------------------|
| 1. 2020     | Teachers Retirement System of the State of Illinois |
| 2.          |                                                     |
| 3.          |                                                     |
| 4.          |                                                     |

**IV. REIMBURSEMENTS** -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒NONE *(No reportable reimbursements.)*

| <u>SOURCE</u> | <u>DATES</u> | <u>LOCATION</u> | <u>PURPOSE</u> | <u>ITEMS PAID OR PROVIDED</u> |
|---------------|--------------|-----------------|----------------|-------------------------------|
| 1.            |              |                 |                |                               |
| 2.            |              |                 |                |                               |
| 3.            |              |                 |                |                               |
| 4.            |              |                 |                |                               |
| 5.            |              |                 |                |                               |

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V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

| <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|---------------|--------------------|--------------|
| 1.            |                    |              |
| 2.            |                    |              |
| 3.            |                    |              |
| 4.            |                    |              |
| 5.            |                    |              |

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☒ NONE (No reportable liabilities.)

| <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|-----------------|--------------------|-------------------|
| 1.              |                    |                   |
| 2.              |                    |                   |
| 3.              |                    |                   |
| 4.              |                    |                   |
| 5.              |                    |                   |

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Name of Person Reporting

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                               | C<br>Gross value at end<br>of reporting period |                                           | D<br>Transactions during reporting period       |                         |                                 |                                |                                                                   |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                            |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 1. Regal Beloit Corporation Common Stock - Trust #1                                                                        | B                                      | Dividend                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. EQTCorp.formerly listed as Equitable Resources Common Stock - Trust #1                                                  |                                        | None                                          | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. Equitrans Midstream Corp. (spinoff from EQT Corp.)                                                                      | B                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. Vanguard - Index Total Stock Market Fund                                                                                | D                                      | Dividend                                      | O                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5. Vanguard - Index Total Stock Market Fund - Trust #1                                                                     | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 6. E-Trade Ext.Ins.Sweep Dep.-Trust #1 (formerly E-Trade ClearingLLCBrok)                                                  | A                                      | Interest                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. Vanguard Prime Money Market Fund (Now Vanguard Cash Reserves Fed MM)                                                    | D                                      | Dividend                                      | N                                              | T                                         | Redeemed (part)                                 | 02/06/20                | K                               | A                              |                                                                   |
| 8.                                                                                                                         |                                        |                                               |                                                |                                           | Sold (part)                                     | 07/01/20                | J                               |                                |                                                                   |
| 9.                                                                                                                         |                                        |                                               |                                                |                                           | Buy (add'l)                                     | 07/31/20                | J                               |                                |                                                                   |
| 10.                                                                                                                        |                                        |                                               |                                                |                                           | Buy (add'l)                                     | 12/14/20                | L                               |                                |                                                                   |
| 11. Vanguard Prime Money Market Fund - Trust#1 (Now Vanguard Cash Reserve)                                                 | A                                      | Dividend                                      | L                                              | T                                         | Buy (add'l)                                     | 07/01/20                | J                               |                                |                                                                   |
| 12.                                                                                                                        |                                        |                                               |                                                |                                           | Buy (add'l)                                     | 07/31/20                | J                               |                                |                                                                   |
| 13. Gold - Krugerrands                                                                                                     |                                        | None                                          | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. Johnson & Johnson Corp. Common Stock - Trust #1                                                                        | C                                      | Dividend                                      | M                                              | T                                         | Buy (add'l)                                     | 03/13/20                | J                               |                                |                                                                   |
| 15. MGE Energy Inc. Common Stock - Trust #1                                                                                | B                                      | Dividend                                      | M                                              | T                                         | Buy (add'l)                                     | 03/13/20                | J                               |                                |                                                                   |
| 16.                                                                                                                        |                                        |                                               |                                                |                                           | Buy (add'l)                                     | 03/25/20                | J                               |                                |                                                                   |
| 17. 3M Corp. Common Stock - Trust #1                                                                                       | C                                      | Dividend                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                               | C<br>Gross value at end<br>of reporting period |                                           | D<br>Transactions during reporting period       |                         |                                 |                                |                                                                   |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                            |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 18. Vanguard Intermediate-term Tx. Muni bonds - Admiral                                                                    | D                                      | Interest                                      | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 19. Midland Bank Financial Accounts                                                                                        | A                                      | Interest                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 20. Midland Bank Financial Account - Trust #1                                                                              | A                                      | Interest                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 21. Vanguard Intermediate-term Tx. Muni bonds - Inv - Trust #1                                                             | C                                      | Interest                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 22. Abraxas Pete, Common Stock - Trust #1                                                                                  |                                        | None                                          |                                                |                                           | Sold                                            | 11/02/20                | J                               |                                |                                                                   |
| 23. Devon Energy Corp. Common Stock - Trust #1                                                                             | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 24. Ally Bank - Trust #1                                                                                                   | D                                      | Interest                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 25. Ally Bank                                                                                                              | C                                      | Interest                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 26. Energy Transfer LP - Trust #1                                                                                          | B                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 27. Apple Inc., Common Stock - Trust #1                                                                                    | B                                      | Dividend                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 28. Novartis AG Common Stock - Trust #1                                                                                    | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 29. Vanguard ST Invest. Grade Fund                                                                                         | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 30. Vanguard ST Invest. Grade Fund - Trust #1                                                                              | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 31. Polaris Global Value Fund                                                                                              | B                                      | Dividend                                      |                                                |                                           | Sold                                            | 04/07/20                | K                               |                                |                                                                   |
| 32. T.Rowe Price Health Sciences Fund                                                                                      | D                                      | Dividend                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 33. Vanguard Capital Opportunity Fund                                                                                      | E                                      | Dividend                                      | M                                              | T                                         | Buy<br>(add'l)                                  | 07/01/20                | J                               |                                |                                                                   |
| 34. Vanguard Healthcare Fund                                                                                               | B                                      | Dividend                                      |                                                |                                           | Sold                                            | 12/14/20                | L                               | C                              |                                                                   |

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

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|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. Market Vectors ETF Tr. Jr Gold Miners<br>ETF Trust #1                                                                  | A                                      | Dividend                                      | L                                              | T                                         | Buy<br>(add'l)                                  | 03/15/20                | J                               |                                |                                                                   |
| 36. Penumbra Inc., Common Stock Trust #1                                                                                   |                                        | None                                          | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 37. Gold Mining Inc. - Trust #1                                                                                            |                                        | None                                          | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 38. Vanguard Federal Money Market Fund -<br>Trust #1                                                                       | A                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 06/09/20                | J                               |                                |                                                                   |
| 39. Vanguard Dividend Growth Fund Investors<br>Shares                                                                      | B                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 01/10/20                | J                               |                                |                                                                   |
| 40. Vanguard Prime Money Market Fund (Now<br>Vanguard Cash Reserves Fed MM)                                                | A                                      | Dividend                                      | J                                              | T                                         | Redeemed<br>(part)                              | 01/10/20                | J                               | A                              |                                                                   |
| 41. Ishares Nasdaq Biotechnology ETF                                                                                       | A                                      | Dividend                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 42. Energy Select Sector SPDR ETF                                                                                          | A                                      | Dividend                                      |                                                |                                           | Sold                                            | 07/31/20                | J                               |                                |                                                                   |
| 43. Vaneck Vectors Gold Miners ETF                                                                                         | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 44. Apple Inc., Common Stock                                                                                               | B                                      | Dividend                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 45. Brown-Forman Corporation Class B<br>Common Stock                                                                       | A                                      | Dividend                                      |                                                |                                           | Sold                                            | 08/13/20                | K                               | D                              |                                                                   |
| 46. Facebook Inc., Class A Common Stock                                                                                    |                                        | None                                          | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 47. Vanguard Federal Money Market Fund (3)                                                                                 | A                                      | Dividend                                      | K                                              | T                                         | Redeemed<br>(part)                              | 01/10/20                | J                               | A                              |                                                                   |
| 48.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/31/20                | J                               |                                |                                                                   |
| 49.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 08/31/20                | K                               |                                |                                                                   |
| 50. Facebook Inc., Class A Common Stock (2)                                                                                |                                        | None                                          | L                                              | T                                         | Sold<br>(part)                                  | 11/23/20                | J                               | B                              |                                                                   |
| 51. E-Trade Extended Insurance Sweep Deposit<br>Acct. (2)                                                                  | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. Apple, Inc., Common Stock (3)                                                                                          | B                                      | Dividend                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 53. E-Trade Fin. Retire Sweep Dep.(formerlyE-TradeExt. Ins.SweepAcct. (3))                                                 | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 54. Vanguard High Yield Tax Exempt Fund - Trust #1                                                                         | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 55. Vanguard International Growth Fund - Trust #1                                                                          | C                                      | Dividend                                      | L                                              | T                                         | Buy<br>(add'l)                                  | 01/09/20                | J                               |                                |                                                                   |
| 56.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/01/20                | J                               |                                |                                                                   |
| 57. Vanguard Federal Money Market Fund                                                                                     | A                                      | Dividend                                      | K                                              | T                                         | Buy<br>(add'l)                                  | 04/08/20                | K                               |                                |                                                                   |
| 58.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 06/09/20                | J                               |                                |                                                                   |
| 59. KraneShares MSCI One ETF                                                                                               | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. American Silver Eagle Coins                                                                                            |                                        | None                                          | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. China Mobile ADR - Trust #1                                                                                            | A                                      | Dividend                                      | J                                              | T                                         | Buy<br>(add'l)                                  | 11/13/20                | J                               |                                |                                                                   |
| 62. Ping An Ins. Group ADR - Trust #1                                                                                      | A                                      | Dividend                                      | J                                              | T                                         | Buy<br>(add'l)                                  | 04/06/20                | J                               |                                |                                                                   |
| 63. Vanguard Core Bond Fund - Trust #1                                                                                     | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. Uranium Energy Corp. Commons Stock-Trust #1                                                                            |                                        | None                                          | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 65. Illinois Bank & Trust C.D.                                                                                             | A                                      | Int./Div.                                     | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. Sandstorm Gold Ltd. Common Stock - Trust #1                                                                            |                                        | None                                          | J                                              | T                                         | Buy                                             | 01/29/20                | J                               |                                |                                                                   |
| 67.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/09/20                | J                               |                                |                                                                   |
| 68.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/13/20                | J                               |                                |                                                                   |

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐

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

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 09/11/20         | J                        |                         |                                                            |
| 70.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 10/02/20         | J                        |                         |                                                            |
| 71. Paycheck Inc. Common Stock - Trust #1                                                                                  | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 03/13/20         | J                        |                         |                                                            |
| 72.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 03/16/20         | J                        |                         |                                                            |
| 73. Barrick Gold Corp. Common Stock - Trust #1                                                                             | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 11/10/20         | J                        |                         |                                                            |
| 74.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/13/20         | J                        |                         |                                                            |
| 75.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/23/20         | J                        |                         |                                                            |
| 76.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/22/20         | J                        |                         |                                                            |
| 77. Advanced Micro Devices Inc. Common Stock - Trust #1                                                                    |                                        | None                                   | K                                              | T                                  | Buy                                       | 10/30/20         | J                        |                         |                                                            |
| 78. Vanguard Growth Index Fund                                                                                             | A                                      | Dividend                               | K                                              | T                                  | Buy                                       | 02/06/20         | K                        |                         |                                                            |
| 79.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 07/01/20         | J                        |                         |                                                            |
| 80.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 07/31/20         | J                        |                         |                                                            |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

REINHARD, PHILIP G.

Date of Report

05/13/2021

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

REINHARD, PHILIP G.

Date of Report

05/13/2021

## 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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ PHILIP G. REINHARD**

**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. § 104)**

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544