

# 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>Perhach, Katherine M.                                                                                              | <b>2. Court or Organization</b><br>United States District Court - Eastern District of Wisconsin                                                                                                                                                                                          | <b>3. Date of Report</b><br>04/09/2021                       |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br>United States Bankruptcy Judge                              | <b>5a. Report Type (check appropriate type)</b><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br>01/01/2020<br>to<br>12/31/2020 |
| <b>7. Chambers or Office Address</b><br>United States Courthouse and Federal Building<br>517 East Wisconsin Avenue<br>Milwaukee, WI 53202                                           |                                                                                                                                                                                                                                                                                          |                                                              |
| <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. |                                                                                                                                                                                                                                                                                          |                                                              |

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

|            |                                                       |
|------------|-------------------------------------------------------|
| 1. Trustee | Trust #1 (reportable assets are included in Part VII) |
| 2.         |                                                       |
| 3.         |                                                       |
| 4.         |                                                       |
| 5.         |                                                       |

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

|         |                                                                                                                                           |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 1. 2006 | Self-directed retirement account through former law firm (Quarles & Brady)                                                                |
| 2. 2010 | Partnership buyout agreement with former law firm (Quarles & Brady) regarding return of equity and payment of deferred fees. (no control) |
| 3.      |                                                                                                                                           |

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Name of Person Reporting

Perhach, Katherine M.

Date of Report

04/09/2021

## 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     | Quarles & Brady (residual equity and fees returned) | \$77,213.00                            |
| 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.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1.          |                        |
| 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. Wisconsin State Bar | February 26-28, 2020 | Kohler, WI      | Bankruptcy, Insolvency & Creditors' Rights Section Meeting | Transportation, meals, lodging |
| 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.)*

SOURCE

DESCRIPTION

VALUE

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.)*

CREDITOR

DESCRIPTION

VALUE CODE

1.

2.

3.

4.

5.

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) |
| 1. INDIVIDUAL ASSETS (H)                                                                                                   |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 2. ASSOCIATED BANK CORP (cash)                                                                                             | A                                      | Interest                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 3. BMO HARRIS BANK (cash)                                                                                                  | C                                      | Interest                               | O                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 4. PNC BANK (cash)                                                                                                         | B                                      | Interest                               | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 5. NWM WHOLE LIFE INSURANCE<br>POLICY #1                                                                                   | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 6. NWM WHOLE LIFE INSURANCE<br>POLICY #2                                                                                   | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 7. WATERTOWN PROPERTIES<br>PARTNERSHIP                                                                                     | A                                      | Rent                                   | K                                              | W                                  |                                           |                  |                          |                         |                                                            |
| 8. ACCOUNT #1 (H)                                                                                                          |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 9. BAIRD FDIC INSURED DEPOSIT<br>MULTI-BANK (cash)                                                                         | A                                      | Interest                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 10. EDGEWOOD GROWTH INSTL CL<br>(EGFIX)                                                                                    | B                                      | Dividend                               | K                                              | T                                  | Sold<br>(part)                            | 07/13/20         | J                        | B                       |                                                            |
| 11. AMERICAN CENTURY EQUITY<br>INCOME CL I (ACIIX)                                                                         | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |
| 12. FMI LARGE CAP INSTL CL (FMIQX)                                                                                         | C                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |
| 13. JOHN HANCOCK CLASSIC VALUE CL<br>I (JCPIX)                                                                             | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |
| 14. HARBOR SMALL CAP VALUE INSTL<br>CL (HASCX)                                                                             | A                                      | Dividend                               | J                                              | T                                  | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |
| 15. OAKMARK INTL INSTL CL (OANIX)                                                                                          | A                                      | Dividend                               | K                                              | T                                  | Sold<br>(part)                            | 03/25/20         | J                        |                         |                                                            |
| 16.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |
| 17. ISHARES RUSSELL 2000 ETF (IWM)                                                                                         | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 07/13/20         | J                        |                         |                                                            |

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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) |
| 18. ISHARES RUSSELL 1000 VALUE ETF (IWD)                                                                                   | B                                      | Dividend                               | L                                              | T                                  | Buy (add'l)                               | 07/13/20         | J                        |                         |                                                            |
| 19. ISHARES RUSSELL 1000 GROWTH ETF (IWF)                                                                                  | A                                      | Dividend                               | L                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | C                       |                                                            |
| 20. ISHARES RUSSELL MID CAP ETF (IWR)                                                                                      | A                                      | Dividend                               | L                                              | T                                  | Buy (add'l)                               | 07/13/20         | J                        |                         |                                                            |
| 21. WCM FOCUSED INTL GROWTH (WCMIX)                                                                                        | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 03/25/20         | J                        |                         |                                                            |
| 22.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 07/13/20         | J                        |                         |                                                            |
| 23. LOOMIS SAYLES GROWTH CL Y (LSGRX)                                                                                      | B                                      | Dividend                               | K                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | B                       |                                                            |
| 24. MFS INSTL INTL EQUITY (MIEIX)                                                                                          | A                                      | Dividend                               | K                                              | T                                  | Sold (part)                               | 03/25/20         | J                        |                         |                                                            |
| 25. NUANCE MID CAP VALUE INSTL CL (NMVLX)                                                                                  | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 26. PARNASSUS MID CAP INSTL CL (PFPMX)                                                                                     | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 27. PEAR TREE POLARIS FOREIGN VAL INSTL CL (QFVIX)                                                                         | A                                      | Dividend                               | K                                              | T                                  | Sold (part)                               | 03/25/20         | J                        |                         |                                                            |
| 28.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 07/13/20         | J                        |                         |                                                            |
| 29. T ROWE PRICE GRWTH STK CL I (PRUFX)                                                                                    | A                                      | Dividend                               | K                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | B                       |                                                            |
| 30. PRINCIPAL MID CAP INSTL CL (PCBIX)                                                                                     | B                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 31. VANGUARD FTSE DEV MKTS ETF (VEA)                                                                                       | B                                      | Dividend                               | L                                              | T                                  | Buy (add'l)                               | 07/13/20         | J                        |                         |                                                            |
| 32. VIRTUS KAR SMALL CAP GROWTH CL I (PXSGX)                                                                               | A                                      | Dividend                               | J                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | A                       |                                                            |
| 33. WELLS FARGO EMERG MKTS EQ I (EMGNX)                                                                                    | A                                      | Dividend                               | K                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | A                       |                                                            |
| 34. PRINCIPAL DIVERS REAL ASSET I (PDRDX)                                                                                  | A                                      | Dividend                               | L                                              | T                                  | Buy (add'l)                               | 07/14/20         | J                        |                         |                                                            |

1 Income Gain Codes:  
(See Columns B1 and D4)

2 Value Codes  
(See Columns C1 and D3)

3 Value Method Codes  
(See Column C2)

A =\$1,000 or less  
F =\$50,001 - \$100,000  
J =\$15,000 or less  
N =\$250,001 - \$500,000  
P3 =\$25,000,001 - \$50,000,000  
Q =Appraisal  
U =Book Value

B =\$1,001 - \$2,500  
G =\$100,001 - \$1,000,000  
K =\$15,001 - \$50,000  
O =\$500,001 - \$1,000,000  
R =Cost (Real Estate Only)  
V =Other

C =\$2,501 - \$5,000  
H1 =\$1,000,001 - \$5,000,000  
L =\$50,001 - \$100,000  
P1 =\$1,000,001 - \$5,000,000  
P4 =More than \$50,000,000  
S =Assessment  
W =Estimated

D =\$5,001 - \$15,000  
H2 =More than \$5,000,000  
M =\$100,001 - \$250,000  
P2 =\$5,000,001 - \$25,000,000  
T =Cash Market

E =\$15,001 - \$50,000

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

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 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) |
| 35. BAIRD SHORT TERM BOND INSTL CL (BSBIX)                                                                                 | C                                      | Dividend                               | M                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | C                       |                                                            |
| 36. BLACKROCK HIGH YLD BD I (BHYIX)                                                                                        | B                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 37. BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL(BSIIX)                                                                      | B                                      | Dividend                               | L                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 38. DODGE & COX INCOME (DODIX)                                                                                             | C                                      | Dividend                               | L                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | C                       |                                                            |
| 39. METROPOLITAN WEST TOTAL RETURN BOND CL I (MWTIX)                                                                       | C                                      | Dividend                               | L                                              | T                                  | Sold (part)                               | 07/13/20         | J                        | A                       |                                                            |
| 40. ACCOUNT #2 (H)                                                                                                         |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 41. AMERICAN FUNDS, GROWTH FUND OF AMERICA CL A (AGTHX)                                                                    | B                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 42. HARTFORD DIVIDEND & GROWTH CL A (HDGCX)                                                                                | B                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 43. ACCOUNT #3 (H)                                                                                                         |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 44. US BANK INSURED DEPOSIT (cash) (Y)                                                                                     |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 45. FIREEYE INC (FEYE)                                                                                                     |                                        | None                                   |                                                |                                    | Sold                                      | 03/12/20         | J                        |                         |                                                            |
| 46. ETF MANAGERS ETFMG PRIME CYBER SEC (HACK)                                                                              | A                                      | Dividend                               |                                                |                                    | Sold                                      | 03/12/20         | K                        |                         |                                                            |
| 47. AMCAP (FMACX)                                                                                                          | B                                      | Dividend                               | K                                              | T                                  | Buy                                       | 03/16/20         | J                        |                         |                                                            |
| 48.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 05/19/20         | K                        |                         |                                                            |
| 49.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 07/16/20         | J                        |                         |                                                            |
| 50. DFA US CORE EQUITY 1 INSTL CL (DFEOX)                                                                                  | A                                      | Dividend                               | K                                              | T                                  | Buy                                       | 03/16/20         | J                        |                         |                                                            |
| 51.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 05/19/20         | K                        |                         |                                                            |

|                         |                                 |                            |                               |                                |                        |
|-------------------------|---------------------------------|----------------------------|-------------------------------|--------------------------------|------------------------|
| 1 Income Gain Codes:    | 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 |
| (See Columns B1 and D4) | 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           | J =\$15,000 or less             | K =\$15,001 - \$50,000     | L =\$50,001 - \$100,000       | M =\$100,001 - \$250,000       |                        |
| (See Columns C1 and D3) | 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    | Q =Appraisal                    | R =Cost (Real Estate Only) | S =Assessment                 | T =Cash Market                 |                        |
| (See Column C2)         | U =Book Value                   | V =Other                   | W =Estimated                  |                                |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Perhach, Katherine M.

Date of Report

04/09/2021

## 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) |
| 52.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 07/16/20                | J                               | B                              |                                                                   |
| 53. DFA INTL CORE EQUITY (DFIEX)                                                                                           | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 03/17/20                | J                               |                                |                                                                   |
| 54.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | K                               |                                |                                                                   |
| 55.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 07/16/20                | J                               | B                              |                                                                   |
| 56. AMERICAN FUNDS, EUROPACIFIC<br>GROWTH (FEUPX)                                                                          |                                        | None                                          |                                                |                                           | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 57.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | J                               |                                |                                                                   |
| 58.                                                                                                                        |                                        |                                               |                                                |                                           | Sold                                            | 07/16/20                | J                               | B                              |                                                                   |
| 59. AMERICAN FUNDS, FUNDAMENTAL<br>INVESTORS (FUNFX)                                                                       | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 60.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | K                               |                                |                                                                   |
| 61. AMERICAN FUNDS, GROWTH OF<br>AMERICA FUNDS (GAFFX)                                                                     | B                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 62.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | K                               |                                |                                                                   |
| 63.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/16/20                | J                               |                                |                                                                   |
| 64. AMERICAN FUNDS, INVESTMENT<br>COMPANY OF AMERICA (FFICX)                                                               | A                                      | Dividend                                      |                                                |                                           | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 65.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | J                               |                                |                                                                   |
| 66.                                                                                                                        |                                        |                                               |                                                |                                           | Sold                                            | 07/16/20                | J                               | B                              |                                                                   |
| 67. JPMORGAN EMERGING MARKETS<br>EQUITY CL L (JMIEX)                                                                       | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 68.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | 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

Perhach, Katherine M.

Date of Report

04/09/2021

## 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) |
| 69.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 07/16/20                | J                               | B                              |                                                                   |
| 70. AMERICAN FUNDS, NEW ECONOMY<br>(FNEFX)                                                                                 | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 05/19/20                | J                               |                                |                                                                   |
| 71.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/16/20                | J                               |                                |                                                                   |
| 72. AMERICAN FUNDS, NEW<br>PERSPECTIVE (FNPFX)                                                                             | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 05/19/20                | J                               |                                |                                                                   |
| 73.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/16/20                | J                               |                                |                                                                   |
| 74. AMERICAN FUNDS, SMALLCAP<br>WORLD CL F3 (SFCWX)                                                                        | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 75.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/19/20                | J                               |                                |                                                                   |
| 76. VANGUARD TOTAL STOCK MARKET<br>ETF (VTI)                                                                               | A                                      | Dividend                                      | K                                              | T                                         | Buy                                             | 07/16/20                | K                               |                                |                                                                   |
| 77. ACCOUNT #4 (H)                                                                                                         |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 78. DIPLOMAT PHARMACY INC (DPLO)                                                                                           |                                        | None                                          |                                                |                                           | Sold                                            | 02/13/20                | J                               |                                |                                                                   |
| 79. WELLS FARGO GOVT SECS CL A<br>(SGVDX)                                                                                  |                                        | None                                          |                                                |                                           | Sold                                            | 03/13/20                | J                               |                                |                                                                   |
| 80. WELLS FARGO SMALL COMPANY<br>VALUE CL A (SCVAX)                                                                        |                                        | None                                          |                                                |                                           | Sold                                            | 03/13/20                | J                               |                                |                                                                   |
| 81. WELLS FARGO EMERGING MARKETS<br>EQUITY INCOME CL A (EQIAX)                                                             |                                        | None                                          |                                                |                                           | Sold                                            | 03/13/20                | J                               |                                |                                                                   |
| 82. WELLS FARGO GROWTH CL A<br>(SGRAX)                                                                                     |                                        | None                                          |                                                |                                           | Sold                                            | 03/13/20                | J                               |                                |                                                                   |
| 83. WELLS FARGO ENDEAVOR SELECT<br>CL A (STAEX)                                                                            |                                        | None                                          |                                                |                                           | Sold                                            | 03/13/20                | J                               |                                |                                                                   |
| 84. DELAWARE SMALL CAP CORE CL I<br>(DCCIX)                                                                                | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 85. DIAMOND HILL LARGE CAP CL I<br>(DHLRX)                                                                                 | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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| 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

Perhach, Katherine M.

Date of Report

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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.)

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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) |
| 86. OAKMARK INTL INSTL CL (OANIX)                                                                                          | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 87. WCW FOCUSED INTL GROWTH INSTL<br>CL (WCMIX)                                                                            | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 88. JPMORGAN EMERGING MARKETS<br>EQUITY CL L (JMIEX)                                                                       | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 89. T ROWE PRICE GROWTH STOCK CL I<br>(PRFX)                                                                               | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/16/20                | J                               |                                |                                                                   |
| 90. PRINCIPAL MID CAP INSTL CL (PCBIX)                                                                                     | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 03/17/20                | J                               |                                |                                                                   |
| 91. ACCOUNT #5 (H)                                                                                                         |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 92. VANGUARD US GROWTH FUND INV<br>(VWUSX)                                                                                 | E                                      | Dividend                                      | O                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 93. VANGUARD TOT BOND MKT INDEX<br>INST (VBTIX)                                                                            | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 94. VANGUARD TARGET RET 2040<br>(VFORX)                                                                                    | D                                      | Dividend                                      | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 95. VANGUARD TOT STOCK MKT INDEX<br>INST (VITSX)                                                                           | B                                      | Dividend                                      | N                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 96. ACCOUNT #6 (H)                                                                                                         |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 97. US BANK INSURED DEPOSIT (cash) (X)                                                                                     | A                                      | Interest                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. ACCOUNT #7 (H)                                                                                                         |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 99. US BANK INSURED DEPOSIT (cash)                                                                                         | A                                      | Interest                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 100. CISCO SYSTEMS INC (CSCO)                                                                                              | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 101. COCA-COLA COMPANY (KO)                                                                                                | B                                      | Dividend                                      | L                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 102. GENERAL ELECTRIC CO (GE)                                                                                              | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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| 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

Perhach, Katherine M.

Date of Report

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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.)

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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) |
| 103. MGE ENERGY INC (MGEE)                                                                                                 | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 104. MATTEL INC (MAT)                                                                                                      |                                        | None                                          | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 105. NATIONAL BEVERAGE CORP (FIZZ)                                                                                         |                                        | None                                          | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 106. SONOCO PRODUCTS CO (SON)                                                                                              | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 107. WABTEC (WAB)                                                                                                          | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 108. WASTE MANAGEMENT INC (WM)                                                                                             | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 109. BLACKROCK ENHANCED EQ DIV TR (BDJ)                                                                                    | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 110. BLACKROCK ENHANCED INTL DIV TRST (BGY)                                                                                | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 111. ACCOUNT #8 (H)                                                                                                        |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 112. US BANK INSURED DEPOSIT (cash)                                                                                        | A                                      | Interest                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 113. ALLIANT ENERGY CORP (LNT)                                                                                             | B                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 114. ALTRIA GROUP INC (MO)                                                                                                 | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 115. CHEVRON CORP (CVX)                                                                                                    | B                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 116. COCA-COLA COMPANY (KO)                                                                                                | B                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 117. EXXON MOBIL CORP (XOM)                                                                                                | B                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 118. SENSIENT TECHNOLOGIES (SXT)                                                                                           | B                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 119. TIAA CREF BOND PLUS RETAIL CL (TCBPX)                                                                                 | C                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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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                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Perhach, Katherine M.

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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.)

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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (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) |
| 120. ACCOUNT #9 (H)                                                                                                        |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 121. US BANK INSURED DEPOSIT (cash) (Y)                                                                                    |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 122. ALLIANT ENERGY CORP (LNT)                                                                                             | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 123. ALTRIA GROUP INC (MO)                                                                                                 | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 124. KRAFT HEINZ CO (KHC)                                                                                                  | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 125. MGE ENERGY INC (MGEE)                                                                                                 | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 126. MONDELEZ INTERNATIONAL (MDLZ)                                                                                         | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 127. PHILIP MORRIS INTL INC (PM)                                                                                           | B                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 128. SENSIENT TECHNOLOGIES (SXT)                                                                                           | A                                      | Dividend                               | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 129. ACCOUNT #10 (H)                                                                                                       |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 130. EDVEST AGE-BASED OPTION 15,<br>INVESTMENT OPTION 3405                                                                 |                                        | None                                   | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 131. ACCOUNT #11 (H)                                                                                                       |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 132. EDVEST LARGE-CAP STOCK INDEX<br>PORTFOLIO, INVESTMENT OPTION<br>3438                                                  |                                        | None                                   | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 133. ACCOUNT #12 (H)                                                                                                       |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 134. EDVEST LARGE-CAP STOCK INDEX<br>PORTFOLIO, INVESTMENT OPTION<br>3438                                                  |                                        | None                                   | M                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 135. ACCOUNT #13 (H)                                                                                                       |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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☐ 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) |
| 136. MFS VALUE FUND (MEIHX)                                                                                                |                                        | None                                   |                                                |                                    | Sold                                      | 05/18/20         | K                        |                         |                                                            |
| 137. T. ROWE PRICE GROWTH STOCK<br>FUND (TRSAX)                                                                            |                                        | None                                   |                                                |                                    | Sold                                      | 05/18/20         | M                        |                         |                                                            |
| 138. AMERICAN CENTURY MID CAP<br>VALUE FUND (ACLAX)                                                                        |                                        | None                                   |                                                |                                    | Sold                                      | 05/18/20         | K                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 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

Perhach, Katherine M.

Date of Report

04/09/2021

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

Part III-A.: This is the final resolution of fees and equity from my former law firm for matters prior to taking the bench.

Watertown Properties Partnership owns land in Watertown, WI.

Account #4 is a consolidation of IRAs 3, 5, and 6 of the prior 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 42 of the filing instructions.

# FINANCIAL DISCLOSURE REPORT

Page 14 of 14

Name of Person Reporting

Perhach, Katherine M.

Date of Report

04/09/2021

## 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/ **Katherine M. Perhach**

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