

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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

1. Person Reporting (last name, first, middle initial) CAYER, DAVID S.	2. Court or Organization DISTRICT COURT - WDNC	3. Date of Report 08/04/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) MAGISTRATE JUDGE (FT)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2020 to 12/31/2020
7. Chambers or Office Address RM. 168 401 W. TRADE ST. CHARLOTTE, NC 28202		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2020	N.C. CONSOLIDATED JUDICIAL RETIRMENT SYSTEM, NO CONTROL
2. _____	_____
3. _____	_____

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

CAYER, DAVID S.

Date of Report

08/04/2021

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> (yours, not spouse's)
1. 2020	CONSOLIDATED JUDICIAL RETIREMENT SYSTEM OF N.C. - RETIREMENT	\$67,500.00
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.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
CAYER, DAVID S.	08/04/2021

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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. ETR:FME	A	Dividend	K	T					
2. NYSE:VZ	B	Dividend	K	T					
3. NYSE:SEE	A	Dividend	K	T					
4. NYSE:XOM	A	Dividend	J	T					
5. NYSE: GCP		None	J	T					
6. NYSE:GRA	A	Dividend	K	T					
7.									
8. FIFTH THIRD - Savings	A	Interest	J	T					
9. TRUST #1 (H)									
10. -WELLS FARGO DEPOSIT ACCT	A	Interest	J	T					
11.									
12. -AMERICAN CENTURY TAX-FREE BOND FUND CLASS INS #5028	A	Dividend	J	T	Buy	02/14/20	J		
13.					Sold (part)	07/13/20	J	A	
14.					Sold (part)	10/16/20	K	A	
15.					Sold (part)	12/11/20	J	A	
16.									

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

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Name of Person Reporting

CAYER, DAVID S.

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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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
17. MAINSTAY MACKAY HIGH YEILD MUNICIPAL BOND FUND CLASS R6 #6117	A	Dividend	K	T	Buy	10/16/20	K		
18.					Buy (add'l)	12/11/20	J		
19.									
20.									
21. -NUVEEN INTERMEDIATE DURATION BOND FUND CLASS R #1670	A	Dividend	K	T	Buy (add'l)	02/14/20	J		
22.					Buy (add'l)	10/16/20	J		
23.					Buy (add'l)	12/11/20	J		
24.									
25. -NUVEEN LIMITED TERM MUNICIPAL BOND FUND	A	Dividend	J	T	Buy (add'l)	02/14/20	J		
26.					Sold (part)	07/13/20	J	A	
27.					Sold (part)	10/16/20	J		
28.					Sold (part)	12/11/20	J	A	
29.									
30. PIMCO HIGH YIELD FD-INST #108	A	Dividend			Buy (add'l)	02/14/20	J		
31.					Sold	07/13/20	J		
32.									

1 Income Gain Codes: (See Columns B1 and D4)	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	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
33. PGIM HIGH YIELD FUND CLASS Q#1067	A	Dividend	J	T	Buy	07/14/20	J		
34.					Sold (part)	10/16/20	J	A	
35.					Buy (add'l)	12/11/20	J		
36.									
37. FIDELITY NEW MARKETS INCOME FUND	A	Dividend	J	T	Buy (add'l)	10/16/20	J		
38.									
39.									
40. TCW EMRG MKTS INCM-I 4721	A	Dividend	J	T	Buy (add'l)	02/14/20	J		
41.					Buy (add'l)	10/16/20	J		
42.					Buy (add'l)	12/11/20	J		
43.									
44. -AMERICAN CENTURY SMALL CAP GROWTH	A	Dividend			Sold (part)	02/13/20	J	B	
45.					Sold	07/13/20	J	A	
46.									
47. -ARTISAN MID CAP FUND CLASS INS.	A	Dividend	J	T	Sold (part)	02/13/20	J	A	
48.					Sold (part)	07/13/20	J	A	
49.					Sold (part)	10/16/20	J	A	

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

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

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
50.					Buy (add'l)	12/11/20	J		
51.									
52. GOLDMAN SACHS ACTIVEBETA U.S. LARGE CAP EQUITY ETF	A	Dividend	K	T	Sold (part)	02/14/20	J	A	
53.					Sold (part)	10/19/20	J	A	
54.					Buy (add'l)	12/14/20	J		
55.									
56. -HARBOR CAPITAL APPRECIATION FUND	A	Dividend			Sold	02/13/20	J	C	
57.									
58.									
59. ISHARES MSCI USA QUALITY FACTOR ETF	A	Dividend	J	T	Buy	02/14/20	J		
60.					Sold (part)	10/19/20	J	A	
61.									
62. ISHARES RUSSELL 2000 EFE	A	Dividend	J	T	Buy	10/19/20	J		
63.					Buy (add'l)	12/14/20	J		
64.									
65. ISHARES TRS &P 1500 INDEX FD	A	Dividend	K	T	Sold (part)	02/14/20	J	A	
66.					Sold (part)	10/19/20	J	A	

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)
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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
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W =Estimated

D =\$5,001 - \$15,000
H2 =More than \$5,000,000
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
67.					Sold (part)	12/14/20	J	A	
68.									
69. JENSEN QUALITY GROWTH FUND	A	Dividend	J	T	Buy (add'l)	02/14/20	J		
70.					Buy (add'l)	07/14/20	J		
71.					Sold (part)	10/16/20	J	A	
72.									
73. -JP MORGAN MID CAP VALUE FUND- CLASS L	A	Dividend			Sold	02/13/20	J	C	
74.									
75.									
76. -MFS VALUE FUND-CLASS I	A	Dividend	J	T	Sold (part)	02/13/20	J	C	
77.					Buy (add'l)	07/14/20	J		
78.					Sold (part)	10/16/20	J	A	
79.									
80.									
81. STERLING CAPITAL STRATTON SM-CP	A	Dividend			Buy (add'l)	02/14/20	J		
82.					Sold	07/13/20	J		
83.									

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

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
84. TOUCHSTONE MID CAP FUND CLASS INST #353	A	Dividend	J	T	Buy	02/14/20	J		
85.					Buy (add'l)	07/14/20	J		
86.					Sold (part)	10/16/20	J		
87.					Sold (part)	12/11/20	J	A	
88.									
89. TRIBUTARY SMALL CO-INST PLUS #1705	A	Dividend	J	T	Buy	07/14/20	J		
90.					Sold (part)	10/16/20	J	A	
91.					Sold (part)	12/11/20	J	A	
92.									
93. VANGUARD MIDCAP VIPER	A	Dividend	K	T	Buy (add'l)	02/14/20	J		
94.					Buy (add'l)	07/14/20	K		
95.					Sold (part)	10/19/20	J		
96.					Sold (part)	12/14/20	J	A	
97.									
98. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS #7038	A	Dividend	J	T	Buy (add'l)	02/14/20	J		
99.					Sold (part)	07/13/20	J	A	

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

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

Q =Appraisal

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

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R =Cost (Real Estate Only)

V =Other

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

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

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100.					Sold (part)	12/11/20	J	A	
101.									
102. ISHARES CORE MSCI EMERGING MARKETS ETF	A	Dividend			Sold	07/14/20	J	A	
103.									
104. -T ROWE PR OVERSEAS STOCK-I #521	A	Dividend	J	T	Buy (add'l)	02/14/20	J		
105.					Sold (part)	07/13/20	J	A	
106.					Sold (part)	12/11/20	J	A	
107.									
108. TOUCHSTONE SANDS EM GR-INST #565		None	J	T	Buy	12/11/20	J		
109.									
110. -SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	A	Dividend			Sold	02/14/20	J	A	
111.									
112.									
113. -T ROWE PRICE REAL ESTATE FUND	A	Dividend			Sold	02/13/20	J		
114.									
115. POWERSHARES DB OPTIUM YEILD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO	A	Dividend	J	T	Buy	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)

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R =Cost (Real Estate Only)

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

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

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
116.					Sold (part)	12/14/20	J	A	
117.									
118. IRA #1 (H)									
119. -AMER BALANCED FD	A	Dividend	K	T					
120. -INVESTMENT CO. AMERICA	A	Dividend	K	T					
121.									
122. 401(k) #1 (H)									
123. -NC STABLE VALUE FUND	A	Int./Div.	J	T					
124.									
125. ROTH IRA #1 (H)									
126. -DEPOSIT ACCOUNT - CASH - TD Ameritrade	A	Int./Div.	J	T					
127.									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

CAYER, DAVID S.

Date of Report

08/04/2021

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

CAYER, DAVID S.

Date of Report

08/04/2021

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/ **DAVID S. CAYER**

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
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One Columbus Circle, N.E.
Washington, D.C. 20544