

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) Wolski, Victor J.	2. Court or Organization U.S. Court of Federal Claims	3. Date of Report 11/03/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Judge, Senior	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☒ Amended Report	
7. Chambers or Office Address H.T.Markey National Cts. Bldg. 717 Madison Pl., N.W. Washington, DC 20439		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Associate Editor	Public Contract Law Journal
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.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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.		
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. 2020	General Electric Co. - salary
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
Wolski, Victor J.	11/03/2021

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. YUM Common Stock	A	Dividend	J	T					
2. U.S. Senate F.C.U. Accounts	A	Int./Div.	M	T					
3. Fidelity Joint Brokerage Account (H)									
4. - Fidelity cash account (FDRXX)	A	Interest	K	T					
5. - Fidelity NASDAQ Comp Index (FNCMX)	A	Dividend	K	T					
6. - Apple Inc. (AAPL)	A	Dividend	K	T					
7. - General Electric Co. (GE) (Y)									
8. - Fidelity Total Market Index Fund (FSKAX)	C	Dividend	N	T					
9. - Fidelity Emerging Markets Index Inst'l Premium Fund (FPADX)	B	Dividend	L	T	Buy (add'l)	03/31/20	K		
10.					Sold (part)	05/01/20	J	A	
11. - Anheuser-Busch InBev (BUD)	A	Dividend	J	T					
12. - Pepsico, Inc (PEP)	A	Dividend	J	T					
13. - Fidelity Advisor Int'l Growth Class Z (FZAJX)	A	Dividend	K	T	Buy (add'l)	01/06/20	J		
14.					Sold (part)	02/27/20	J		
15.					Sold (part)	03/31/20	J		
16. - Fidelity Value Discovery (FVDFX)		None			Sold (part)	02/27/20	J		
17.					Sold	03/31/20	K		

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)					

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)
18. - Causeway Emerging Mkts Fd Inv Cl (CEMVX)		None			Buy (add'l)	01/06/20	J		
19.					Sold (part)	02/26/20	J		
20.					Sold	03/31/20	K		
21.					Buy	07/31/20	J		
22.					Sold	09/23/20	J		
23. - Mainstay Mackay Tax Free Bond Class A (MTBAX)	A	Dividend	J	T	Buy (add'l)	01/06/20	K		
24.					Sold (part)	03/06/20	J	A	
25.					Sold (part)	05/01/20	K		
26.					Buy (add'l)	06/02/20	J		
27. - iShares Inc Core MSCI Emerging Mkts (IEMG)		None			Sold	04/01/20	J		
28. - Fidelity Overseas (FOSFX)	A	Dividend	K	T	Buy (add'l)	01/06/20	J		
29.					Sold (part)	02/27/20	J		
30.					Sold (part)	03/31/20	J		
31. - Strategic Advisers Tax-Sensitive Short Duration Fund (FGNSX)	A	Dividend	L	T	Buy (add'l)	01/06/20	J		
32.					Sold (part)	02/26/20	J	A	
33.					Sold (part)	02/27/20	J	A	
34.					Buy (add'l)	03/06/20	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

FINANCIAL DISCLOSURE REPORT

Page 6 of 33

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Date of Report

11/03/2021

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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)
35.					Buy (add'l)	03/31/20	J		
36.					Buy (add'l)	05/01/20	J		
37.					Sold (part)	06/02/20	J		
38.					Buy (add'l)	07/20/20	J		
39.					Sold (part)	07/31/20	J	A	
40.					Buy (add'l)	09/03/20	J		
41.					Sold (part)	09/23/20	J	A	
42.					Buy (add'l)	10/20/20	K		
43. - Fidelity SAI Tax Free Bond Fund (FSAJX)	A	Dividend	L	T	Sold (part)	03/31/20	K		
44.					Buy (add'l)	05/01/20	K		
45.					Sold (part)	06/02/20	J		
46.					Buy (add'l)	07/20/20	J		
47.					Buy (add'l)	09/23/20	J		
48. - Blackrock National Muni Fund Class A (MDNLX)	A	Dividend	K	T	Sold (part)	03/31/20	K		
49. - William Blair Int'l Growth Class N (WBIGX)		None			Buy (add'l)	03/31/20	J		
50.					Merged (with line 51)	04/08/20	K		
51. - William Blair Int'l Growth I (BIGIX)	A	Dividend	K	T	Buy	04/08/20	K		

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)					

FINANCIAL DISCLOSURE REPORT

Page 7 of 33

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52.					Sold (part)	05/01/20	J	A	
53. - Causeway Int'l Value Investor (CIVVX)		None			Sold (part)	02/27/20	J		
54.					Sold	03/06/20	J		
55. - JP Morgan Mid Cap Value Fund Class I (JMV SX)	A	Dividend	J	T	Sold (part)	02/27/20	J		
56.					Sold (part)	03/31/20	J		
57.					Buy (add'l)	06/02/20	J		
58.					Buy (add'l)	07/20/20	J		
59.					Buy (add'l)	07/31/20	J		
60.					Sold (part)	09/03/20	J	A	
61. - Oakmark Int'l Investor Cl (OAKIX)		None			Sold (part)	02/27/20	J		
62.					Sold	03/31/20	J		
63. - iShares Core S&P 500 ETF (IVV)	A	Dividend	K	T	Buy (add'l)	01/07/20	L		
64.					Sold (part)	02/28/20	L		
65.					Sold (part)	04/01/20	K		
66. - iShares Russell 1000 Growth ETF (IWF)	A	Dividend	K	T	Buy (add'l)	02/28/20	K		
67.					Sold (part)	04/01/20	J		
68. - iShares Trust S&P Small Cap 600 Growth ETF (IJT)	A	Dividend			Buy (add'l)	01/07/20	J		

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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)
69.					Buy (add'l)	02/27/20	J		
70.					Buy (add'l)	02/28/20	J		
71.					Sold	04/01/20	J		
72. - iShares Trust EAFE Small Cap ETF (SCZ)		None			Buy (add'l)	02/28/20	J		
73.					Sold	04/01/20	J		
74. - iShares Edge MSCI Min Vol EAFE ETF (EFAV)		None			Buy (add'l)	01/07/20	J		
75.					Sold (part)	02/27/20	J		
76.					Sold	04/01/20	J		
77. - iShares Edge MSCI USA Quality Factor ETF (QUAL)	A	Dividend	J	T	Buy (add'l)	01/07/20	J		
78.					Sold (part)	02/28/20	J		
79.					Sold (part)	04/01/20	K		
80.					Buy (add'l)	06/03/20	J		
81.					Sold (part)	07/21/20	J	A	
82.					Buy (add'l)	08/03/20	K		
83.					Sold (part)	09/04/20	K	B	
84.					Buy (add'l)	09/24/20	J		
85.					Sold (part)	10/21/20	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
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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
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H2 =More than \$5,000,000
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FINANCIAL DISCLOSURE REPORT

Page 9 of 33

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Wolski, Victor J.

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86. - iShares Edge MSCI USA Value Factor ETF (VLUE)	A	Dividend			Sold	04/01/20	J		
87. - iShares Trust Core MSCI EAFE ETF (IEFA)		None			Sold (part)	02/28/20	J		
88.					Sold	04/01/20	K		
89. - MFS Int'l Intrinsic Value Fund Class A (MGIAX)	A	Dividend	J	T	Buy (add'l)	02/27/20	J		
90.					Sold (part)	03/31/20	J		
91. - Mainstay MacKay High Yield Muni Bond Class A (MMHAX)	A	Dividend			Sold (part)	03/31/20	J		
92.					Sold	05/01/20	K		
93. - Invesco Oppenheimer Developing Markets R6 (ODVIX)		None			Sold	03/31/20	J		
94. - T Rowe Price VA Tax Free Bond (PRVAX)	B	Dividend	L	T	Sold (part)	05/01/20	K		
95.					Buy (add'l)	06/02/20	J		
96.					Buy (add'l)	07/20/20	J		
97.					Buy (add'l)	09/03/20	J		
98.					Sold (part)	10/20/20	J		
99. - Wells Fargo Muni Bond Fund Admin Class (WMFDX)	A	Dividend	K	T					
100. - Fidelity Large Cap Stock (FLCSX)		None			Sold	03/31/20	J		
101. - Fidelity Growth Co. (FDGRX)	D	Dividend	L	T	Buy (add'l)	03/31/20	K		
102. - Fidelity Blue Chip Growth (FBGRX)	B	Dividend	K	T					

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		
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(See Column C2)	U =Book Value	V =Other	W =Estimated		

FINANCIAL DISCLOSURE REPORT

Page 10 of 33

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103. - Fidelity Blue Chip Value (FBCVX)		None			Buy (add'l)	02/27/20	J		
104.					Sold	03/31/20	K		
105. - LSV Value Equity Fund Investor (LVAEX)		None			Buy (add'l)	02/27/20	K		
106.					Sold	03/31/20	K		
107. - Dodge & Cox Intl. Stock Fund (DODFX)		None			Buy (add'l)	01/06/20	J		
108.					Sold (part)	02/26/20	J		
109.					Sold	03/06/20	J		
110. - Oakmark Fund Investor Class (OAKMX)		None			Sold (part)	02/27/20	J		
111.					Sold (part)	03/06/20	K		
112.					Sold	03/31/20	J		
113. - Janus Henderson Enterprise T (JAENX)		None			Buy (add'l)	02/27/20	K		
114.					Sold	03/31/20	K		
115. - Loomis Sayles Growth Class Y/A (LGRRX)	A	Dividend	J	T	Buy (add'l)	02/27/20	J		
116.					Sold (part)	03/31/20	J		
117.					Sold (part)	05/01/20	J	A	
118.					Sold (part)	07/20/20	J	C	
119.					Sold (part)	09/03/20	J	B	

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)					

FINANCIAL DISCLOSURE REPORT

Page 11 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
120. - Primecap Odyssey Growth Fund (POGRX)		None			Sold	03/31/20	J		
121. - T Rowe Price New Era (PRNEX)		None			Buy (add'l)	02/27/20	J		
122.					Sold	03/31/20	J		
123. - T Rowe Price Emerging Markets Stock Fund I (PRZIX)		None			Buy (add'l)	02/26/20	K		
124.					Sold	03/31/20	K		
125. - Transamerica Intl. Equity Cl I (TSWIX)		None			Buy (add'l)	02/26/20	J		
126.					Buy (add'l)	02/27/20	J		
127.					Sold	03/31/20	J		
128. - Flexshares Trust Morningstar Global Upstream Nat Res Idx (GUNR)		None			Sold	02/28/20	J		
129. - iShares S&P SmallCap 600 Value (IJS)		None			Sold	02/28/20	J		
130. - iShares Edge MSCI USA Momentum Factor ETF (MTUM)	A	Dividend			Buy (add'l)	02/28/20	K		
131.					Sold	04/01/20	K		
132. - iShares Tr US Treas Bd ETF (GOVT)	A	Dividend	J	T	Buy (add'l)	01/07/20	J		
133.					Sold (part)	03/09/20	J	A	
134.					Buy (add'l)	04/01/20	K		
135.					Sold (part)	05/04/20	J	A	
136.					Sold (part)	06/03/20	J		

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

Page 12 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	06/03/20	J	B	
138.					Sold (part)	06/03/20	J	A	
139.					Sold (part)	06/03/20	J	A	
140.					Sold (part)	07/21/20	J	A	
141.					Sold (part)	09/24/20	J	A	
142.					Sold (part)	10/21/20	J	A	
143. - Fidelity Advisor Focused Emerging Mkts Cl Z (FZAEX)	A	Dividend	J	T	Buy	07/31/20	J		
144.					Buy (add'l)	09/03/20	J		
145. - Fidelity Advisor Mega Cap Stock Cl Z (FZALX)	A	Dividend	J	T	Buy	03/31/20	J		
146. - Fidelity SAI U.S. Treasury Bond Index (FUTBX)	A	Dividend			Buy	05/01/20	K		
147.					Sold	06/02/20	K		
148. - Acadian Emerging Markets Port Invstr (AEMGX)	A	Dividend	J	T	Buy	10/20/20	J		
149. - Artisan Intl Value Fund Inv Cl (ARTKX)	A	Dividend	K	T	Buy	03/31/20	J		
150.					Buy (add'l)	06/02/20	J		
151.					Buy (add'l)	07/31/20	J		
152.					Sold (part)	09/23/20	J	A	
153. - DWS Strategic High Yld Tax Free Fund Class S (SHYTX)	A	Dividend			Buy	09/03/20	J		

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

Page 13 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
154.					Sold	10/20/20	J		
155. - American EuroPacific Growth Fund Class F2 (AEPFX)	A	Dividend	J	T	Buy	03/31/20	J		
156. - Hotchkis & Wiley Large Cap Value Class I (HWLIX)		None			Buy	03/31/20	J		
157.					Merged (with line 158)	06/04/20	J		
158. - Hotchkis & Wiley Large Cap Value Cl A (HWLAX)	A	Dividend	K	T	Buy	06/04/20	J		
159. - Invesco Exchange Traded Fd Tr S&P 500 Quality (SPHQ)	A	Dividend	K	T	Buy	04/01/20	K		
160. - Invesco Exch Traded Fd TR II FTSE RAFI (PXH)	A	Dividend	J	T	Buy	06/03/20	J		
161.					Sold (part)	07/21/20	J	A	
162.					Buy (add'l)	08/03/20	J		
163.					Buy (add'l)	09/04/20	J		
164.					Sold (part)	10/21/20	J		
165. - WCM Focused Intl Growth Fund Instl (WCMIX)		None			Buy	03/31/20	J		
166.					Merged (with line 167)	06/04/20	J		
167. - WCM Focused Intl Growth Fund Investor (WCMRX)	A	Dividend	J	T	Buy	06/04/20	J		
168. - iShares TIPS Bond ETF (TIP)	A	Dividend			Buy	03/09/20	K		
169.					Sold	05/04/20	K		
170. - iShares MSCI EAFE ETF (EFA)		None			Buy	02/28/20	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		

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)
171.					Sold	04/01/20	K		
172. - iShares Russell 1000 Value ETF (IWD)	B	Dividend	M	T	Buy	04/01/20	L		
173. - iShares Russell 1000 ETF (IWB)	A	Dividend	K	T	Buy	04/01/20	K		
174. - iShares S&P Midcap 400 Value ETF (IJJ)	A	Dividend	K	T	Buy	06/03/20	J		
175.					Buy (add'l)	07/21/20	J		
176.					Buy (add'l)	09/24/20	J		
177. - iShares Core S&P Small-Cap E (IJR)	A	Dividend	K	T	Buy	04/01/20	K		
178.					Buy (add'l)	07/21/20	J		
179.					Buy (add'l)	08/03/20	J		
180.					Sold (part)	09/24/20	J		
181. - iShares Tr EAFE Value ETF (EFV)	A	Dividend	J	T	Buy	04/01/20	J		
182. - iShares Trust Core Divid Growth (DGRO)	A	Dividend	J	T	Buy	04/01/20	K		
183.					Sold (part)	05/04/20	K	B	
184. - JPMorgan Tax Aware Equity Class I (JPDEX)	D	Dividend	K	T	Buy	03/31/20	K		
185. - MFS Municipal Income Class A (MFIAX)	B	Dividend	L	T	Buy	05/01/20	L		
186.					Buy (add'l)	07/20/20	J		
187.					Sold (part)	09/23/20	J	A	

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

Page 15 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
188. - Morgan Stanley Inst Inc. Intl Equity A		None			Buy	03/31/20	J		
189.					Merged (with line 190)	04/08/20	J		
190. - Morgan Stanley Inst. Inc. Intl. Equity Class I (MSIQX)	A	Dividend	J	T	Buy	04/08/20	J		
191. - Principal Blue Chip I Shares (PBCKX)	A	Dividend	J	T	Buy	03/31/20	J		
192. - T Rowe Price U.S. Equity Research Fd (PRCOX)	A	Dividend	K	T	Buy	03/31/20	K		
193. - T Rowe Price Overseas Stock I Cl (TROIX)	A	Dividend	K	T	Buy	03/31/20	K		
194. - Transamerica Intl. Small Cap Value I (TISVX)	A	Dividend	K	T	Buy	03/31/20	J		
195.					Buy (add'l)	06/02/20	J		
196. - Vanguard Tax-Managed Intl. Fund FTSE Dev. Market ETF (VEA)	B	Dividend	L	T	Buy	04/01/20	L		
197. - Vanguard Long Term Tax Exempt Admiral (VWLUX)	A	Dividend	J	T	Buy	05/01/20	J		
198. - Vanguard Real Estate ETF (VNQ)	A	Dividend	K	T	Buy	06/03/20	K		
199.					Sold (part)	07/21/20	J		
200.					Buy (add'l)	09/04/20	J		
201.					Sold (part)	10/21/20	J		
202. - Vanguard Index Fds Vanguard Value ETF (VTV)	A	Dividend			Buy	04/01/20	J		
203.					Sold	05/04/20	J	A	
204. - Fidelity Government Money Market (SPAXX)	A	Interest	K	T					

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

Page 16 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
205. - iShares Core S&P U.S. Value ETF (IUSV)	A	Dividend	J	T					
206. - iShares Russell 3000 ETF (IWV)	A	Dividend	K	T					
207. - iShares Tr MSCI ACWI ETF (ACWI)	A	Dividend	K	T					
208. Fidelity Rollover IRA #3 (H)									
209. - iShares Core S&P 500 ETF Index (IVV)	A	Dividend	K	T					
210. - iShares MSCI EAFE Value ETF (EFV)	A	Dividend	J	T					
211. - iShares Tr Russell Mid-Cap ETF (IWR)	A	Dividend	J	T					
212. - iShares Tr Short-Term Corporate Bond ETF (IGSB)	A	Dividend	J	T					
213. - iShares MSCI EAFE ETF (EFA)	A	Dividend	K	T					
214. - iShares Russell 2000 Value ETF (IWN)	A	Dividend	J	T					
215. - Vanguard Bd Index Fund Inc Total Bond Market ETF (BND)	A	Dividend	J	T					
216. - Vanguard Intl. Equity Index Fund FTSE Emerging Markets ETF (VWO)	A	Dividend	J	T					
217. - Vanguard Index Funds Vanguard Value ETF (VTV)	A	Dividend	K	T					
218. - Vanguard Scottsdale Fds Intermediate Term Corporate Bd Index (VCIT)	A	Dividend	J	T					
219. - Invesco Exchange Trd Slf Idx Fd BulletShares 2021 Corp Bond (BSCL)	A	Dividend	J	T					
220. - PIMCO ETF Tr Active Bond ETF (BOND)	A	Dividend	J	T					
221. - SSGA Active ETF Tr SPDR Tot Return Tactical (TOTL)	A	Dividend	J	T					

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

Page 17 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
222. - iShares Tr Floating Rate NT ETF (FLOT)	A	Dividend	J	T					
223. - PIMCO ETF Trust Enhanced Short Maturity Active ETF USD (MINT)	A	Dividend	J	T					
224. - WisdomTree Tr US MidCap Dividend ETF (DON)	A	Dividend	J	T					
225. - Fidelity Government Money Market (SPAXX)	A	Interest	J	T					
226. Fidelity IRA #1 (H)									
227. - Strategic Advisers Fidelity Intl Fund (FUSIX)	A	Dividend	L	T	Sold (part)	01/24/20	J	A	
228.					Buy (add'l)	03/05/20	J		
229.					Buy (add'l)	03/31/20	J		
230.					Buy (add'l)	04/17/20	J		
231.					Buy (add'l)	07/29/20	J		
232.					Buy (add'l)	08/21/20	J		
233.					Buy (add'l)	09/10/20	J		
234.					Buy (add'l)	10/22/20	J		
235.					Sold (part)	10/27/20	J		
236.					Buy (add'l)	12/18/20	J		
237. - Fidelity SAI Intl Index (FIONX)	A	Dividend			Buy (add'l)	01/24/20	J		
238.					Sold (part)	02/14/20	J		

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

Page 18 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold (part)	03/05/20	J		
240.					Sold (part)	03/27/20	J		
241.					Sold	07/29/20	J	A	
242. - Fidelity SAI Emerg Markets Index (FERGX)	A	Dividend	J	T	Buy (add'l)	01/24/20	J		
243.					Sold (part)	03/05/20	J		
244.					Sold (part)	07/29/20	J	A	
245.					Sold (part)	12/18/20	J	A	
246. - Fidelity Total Market Index Fund (FSKAX)	A	Dividend			Sold (part)	01/24/20	J	A	
247.					Sold	04/24/20	J	A	
248. - Strategic Advisers Fidelity Emerging Markets Fund (FGOMX)	A	Dividend	K	T	Buy (add'l)	01/24/20	J		
249.					Buy (add'l)	03/31/20	J		
250.					Buy (add'l)	07/29/20	J		
251.					Buy (add'l)	08/21/20	J		
252.					Buy (add'l)	10/22/20	J		
253.					Sold (part)	10/27/20	J		
254.					Sold (part)	12/18/20	J	A	
255. - Strategic Advisers Fidelity Total Stock Fund (FCTDX)	C	Dividend	M	T	Sold (part)	01/24/20	J	A	

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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
256.					Sold (part)	02/14/20	J	A	
257.					Buy (add'l)	03/05/20	J		
258.					Sold (part)	03/23/20	J		
259.					Buy (add'l)	03/27/20	J		
260.					Buy (add'l)	03/31/20	J		
261.					Sold (part)	04/17/20	J		
262.					Buy (add'l)	04/24/20	J		
263.					Sold (part)	06/03/20	J	A	
264.					Buy (add'l)	06/26/20	J		
265.					Buy (add'l)	07/29/20	J		
266.					Sold (part)	08/21/20	J	A	
267.					Buy (add'l)	09/10/20	J		
268.					Sold (part)	10/22/20	J	A	
269.					Sold (part)	10/27/20	J	A	
270.					Sold (part)	12/18/20	J	A	
271. - Strategic Advisers Fidelity Core Income Fund (FIWGX)	C	Dividend	L	T	Sold (part)	03/05/20	J	A	
272.					Buy (add'l)	03/23/20	J		

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)					

FINANCIAL DISCLOSURE REPORT

Page 20 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	03/24/20	J		
274.					Sold (part)	03/27/20	J		
275.					Sold (part)	03/31/20	J	A	
276.					Sold (part)	04/17/20	J	A	
277.					Sold (part)	04/24/20	J	A	
278.					Sold (part)	06/03/20	J	A	
279.					Sold (part)	07/29/20	J	A	
280.					Buy (add'l)	08/21/20	J		
281.					Sold (part)	09/10/20	J	A	
282.					Sold (part)	10/22/20	J	A	
283.					Sold (part)	10/27/20	J	A	
284.					Buy (add'l)	12/18/20	J		
285. - Fidelity SAI Inflation Focused Fd (FIFGX)	A	Dividend			Sold	03/23/20	J	A	
286. - Fidelity Floating Rate High Income (FFRHX)	A	Dividend			Sold	02/14/20	J	A	
287. - Fidelity Advisor Strategic Inc Cl I (FSRIX)	A	Dividend	J	T	Buy (add'l)	07/29/20	J		
288. - Fidelity Capital & Income (FAGIX)	A	Dividend	J	T	Buy (add'l)	04/24/20	J		
289.					Buy (add'l)	07/29/20	J		

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)					

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)
290.					Buy (add'l)	12/18/20	J		
291. - Fidelity Short Term Bond (FSHBX)	A	Dividend			Buy (add'l)	04/17/20	J		
292.					Sold (part)	06/26/20	J	A	
293.					Sold (part)	07/29/20	J	A	
294.					Sold (part)	08/21/20	J	A	
295.					Sold (part)	09/10/20	J	A	
296.					Sold	09/28/20	J	A	
297. - Fidelity Conservative Income Bond Fd Cl I (FCNVX)	A	Dividend			Buy (add'l)	02/14/20	J		
298.					Buy (add'l)	02/18/20	J		
299.					Sold (part)	03/05/20	J	A	
300.					Buy (add'l)	04/17/20	J		
301.					Buy (add'l)	06/26/20	J		
302.					Sold (part)	07/29/20	J	A	
303.					Sold (part)	08/21/20	J	A	
304.					Sold (part)	09/10/20	J	A	
305.					Sold	09/28/20	J	A	
306. - Fidelity Advisor High Income Fd Cl I (FGTMX)	A	Dividend	J	T	Buy (add'l)	04/24/20	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 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)
307.					Buy (add'l)	06/03/20	J		
308.					Buy (add'l)	06/26/20	J		
309.					Buy (add'l)	07/29/20	J		
310.					Buy (add'l)	08/21/20	J		
311.					Buy (add'l)	09/10/20	J		
312.					Buy (add'l)	10/22/20	J		
313.					Sold (part)	10/27/20	J		
314.					Buy (add'l)	12/18/20	J		
315. - Fidelity Government Cash Reserves (FDRXX)	A	Dividend	J	T					
316. - FIMM Government Portfolio: Instl Cl (FRGXX)	A	Dividend			Sold (part)	02/24/20	J		
317.					Buy (add'l)	04/17/20	J		
318.					Buy (add'l)	04/24/20	J		
319.					Buy (add'l)	04/27/20	J		
320.					Sold (part)	05/18/20	J		
321.					Sold (part)	06/03/20	J		
322.					Sold (part)	06/26/20	J		
323.					Sold	07/29/20	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

FINANCIAL DISCLOSURE REPORT

Page 23 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. - Fidelity Real Estate Investment (FRESX)	A	Dividend	J	T	Buy	06/26/20	J		
325.					Buy (add'l)	07/29/20	J		
326.					Buy (add'l)	10/22/20	J		
327.					Sold (part)	10/27/20	J		
328.					Buy (add'l)	12/18/20	J		
329. - Fidelity Real Estate Income (FRIFX)	A	Dividend	J	T	Buy	06/03/20	J		
330.					Sold (part)	06/26/20	J	A	
331.					Sold (part)	12/18/20	J	A	
332. - Fidelity SAI Short Term Bond Fund (FZOMX)	A	Dividend	J	T	Buy	09/28/20	J		
333.					Sold (part)	12/18/20	J	A	
334. - Fidelity SAI Low Duration Income Fund (FZOLX)	A	Dividend	J	T	Buy	09/28/20	J		
335.					Sold (part)	10/22/20	J		
336.					Sold (part)	12/18/20	J	A	
337. Fidelity Rollover IRA #2 (H)									
338. - Strategic Advisers Intl II Fund (FUSIX)	B	Dividend	M	T	Sold (part)	01/24/20	J	A	
339.					Buy (add'l)	03/05/20	J		
340.					Buy (add'l)	03/31/20	J		

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)					

FINANCIAL DISCLOSURE REPORT

Page 24 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
341.					Buy (add'l)	04/17/20	J		
342.					Buy (add'l)	07/29/20	J		
343.					Buy (add'l)	08/21/20	J		
344.					Buy (add'l)	09/10/20	J		
345.					Buy (add'l)	10/22/20	J		
346.					Buy (add'l)	12/18/20	J		
347. - Fidelity SAI Intl Index (FIONX)	A	Dividend			Buy (add'l)	01/24/20	J		
348.					Sold (part)	03/05/20	J		
349.					Sold (part)	03/27/20	J		
350.					Sold	07/29/20	J	A	
351. - Fidelity SAI Emerg Markets Index (FERGX)	A	Dividend	J	T	Buy (add'l)	01/24/20	J		
352.					Sold (part)	03/05/20	J		
353.					Sold (part)	07/29/20	J	A	
354.					Sold (part)	12/18/20	J	A	
355. - Fidelity Total Market Index Institutional Premium CI Fund (FSKAX)	A	Dividend			Sold (part)	01/24/20	J	A	
356.					Sold	04/24/20	J	A	
357. - Strategic Advisers Fidelity Emerging Markets (FGOMX)	A	Dividend	K	T	Buy (add'l)	01/24/20	J		

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)					

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)
358.					Buy (add'l)	03/31/20	J		
359.					Buy (add'l)	07/29/20	J		
360.					Buy (add'l)	08/21/20	J		
361.					Buy (add'l)	10/22/20	J		
362.					Sold (part)	12/18/20	J	A	
363. - Strategic Advisers Fidelity U.S. Total Stock (FCTDX)	D	Dividend	N	T	Sold (part)	01/24/20	J	A	
364.					Sold (part)	02/14/20	J	A	
365.					Buy (add'l)	03/05/20	J		
366.					Sold (part)	03/23/20	J		
367.					Buy (add'l)	03/27/20	J		
368.					Buy (add'l)	03/31/20	J		
369.					Sold (part)	04/17/20	J		
370.					Buy (add'l)	04/24/20	J		
371.					Sold (part)	06/03/20	J	A	
372.					Buy (add'l)	06/26/20	J		
373.					Buy (add'l)	07/29/20	J		
374.					Sold (part)	08/21/20	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)

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 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)
375.					Buy (add'l)	09/10/20	J		
376.					Sold (part)	10/22/20	J	A	
377.					Sold (part)	12/18/20	J	A	
378. - Strategic Advisers Fidelity Core Income (FIWGX)	D	Dividend	M	T	Buy (add'l)	01/24/20	J		
379.					Sold (part)	03/05/20	J	A	
380.					Buy (add'l)	03/23/20	J		
381.					Buy (add'l)	03/24/20	J		
382.					Sold (part)	03/27/20	J		
383.					Sold (part)	03/31/20	J		
384.					Sold (part)	04/17/20	J	A	
385.					Sold (part)	04/24/20	J	A	
386.					Sold (part)	06/03/20	J	A	
387.					Sold (part)	07/29/20	J	A	
388.					Buy (add'l)	08/21/20	J		
389.					Sold (part)	09/10/20	J	A	
390.					Sold (part)	10/22/20	J	A	
391.					Buy (add'l)	12/18/20	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

FINANCIAL DISCLOSURE REPORT

Page 27 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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)
392. - Fidelity SAI Inflation Focused Fd (FIGFX)	A	Dividend			Sold	03/23/20	J	A	
393. - Fidelity Floating Rate High Income (FFRHX)	A	Dividend			Sold	02/14/20	J	A	
394. - Fidelity Advisor Strategic Inc Cl I (FSRIX)	A	Dividend	J	T	Buy (add'l)	07/29/20	J		
395. - Fidelity Capital & Income (FAGIX)	A	Dividend	J	T	Buy (add'l)	07/29/20	J		
396.					Buy (add'l)	12/18/20	J		
397. - Fidelity Short Term Bond (FSHBX)	A	Dividend			Buy (add'l)	04/17/20	J		
398.					Sold (part)	06/26/20	J	A	
399.					Sold (part)	07/29/20	J	A	
400.					Sold (part)	08/21/20	J	A	
401.					Sold (part)	09/10/20	J	A	
402.					Sold	09/28/20	J	A	
403. - Fidelity Conservative Income Bond Fd Cl I (FCNVX)	A	Dividend			Buy (add'l)	02/14/20	J		
404.					Buy (add'l)	02/18/20	J		
405.					Sold (part)	03/05/20	J	A	
406.					Buy (add'l)	04/17/20	J		
407.					Buy (add'l)	06/26/20	J		
408.					Sold (part)	07/29/20	J	A	

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	

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)
409.					Sold (part)	08/21/20	J	A	
410.					Sold (part)	09/10/20	J	A	
411.					Sold	09/28/20	J	A	
412. - Fidelity Advisor High Income Fd Cl I (FGTMX)	A	Dividend	K	T	Buy (add'l)	06/03/20	J		
413.					Buy (add'l)	06/26/20	J		
414.					Buy (add'l)	07/29/20	J		
415.					Buy (add'l)	08/21/20	J		
416.					Buy (add'l)	09/10/20	J		
417.					Buy (add'l)	10/22/20	J		
418.					Buy (add'l)	12/18/20	J		
419. - FIMM Government Portfolio: Instl Cl (FRGXX)	A	Dividend			Sold (part)	02/24/20	J		
420.					Buy (add'l)	04/17/20	J		
421.					Buy (add'l)	04/24/20	J		
422.					Buy (add'l)	04/27/20	J		
423.					Sold (part)	05/18/20	J		
424.					Sold (part)	06/03/20	J		
425.					Sold (part)	06/26/20	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

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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 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) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold	07/29/20	J		
427. - Fidelity Real Estate Investment (FRESX)	A	Dividend	J	T	Buy	06/26/20	J		
428.					Buy (add'l)	07/29/20	J		
429.					Buy (add'l)	10/22/20	J		
430.					Buy (add'l)	12/18/20	J		
431. - Fidelity Real Estate Income (FRIFX)	A	Dividend	J	T	Buy	06/03/20	J		
432.					Sold (part)	06/26/20	J	A	
433.					Sold (part)	10/22/20	J	A	
434. - Fidelity SAI Short Term Bond Fund (FZOMX)	A	Dividend	J	T	Buy	09/28/20	J		
435.					Sold (part)	12/18/20	J	A	
436. - Fidelity SAI Low Duration Income Fund (FZOLX)	A	Dividend	J	T	Buy	09/28/20	J		
437.					Sold (part)	12/18/20	J	A	
438. - Fidelity Government Cash Reserves (FDRXX)	A	Dividend	J	T	Open	02/14/20	J		
439. UBS Investment Account (H)									
440. - General Electric Co. (GE)	A	Dividend	L	T	Buy (add'l)	03/19/20	J		
441.					Buy (add'l)	04/25/20	J		
442.					Buy (add'l)	09/30/20	J		

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)					

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)
443.					Buy (add'l)	11/17/20	J		
444. - Wabtec Inc.	A	Dividend	J	T					
445. Fidelity Rollover IRA #4 (H)									
446. - Mgn Stnly Pvt I (QICNQ)		None	J	T	Sold (part)	02/04/20	K		
447.					Buy (add'l)	02/28/20	J		
448. - Fidelity 500 Index Fund (FXAIX)	A	Dividend	K	T	Buy	02/04/20	K		
449. Fidelity Annuity #1 (H)									
450. - Fidelity VIP Govt Money Market (9059)		None			Buy	09/25/20	M		
451.					Sold	10/10/20	M		
452. - Fidelity VIP Inv Grade Bond (9063)		None	L	T	Buy	10/10/20	L		
453. - Fidelity VIP Index 500 (9064)		None	L	T	Buy	10/10/20	L		
454. - Fidelity VIP Growth Opps (9068)		None	L	T	Buy	10/10/20	L		
455. Fidelity Annuity #2 (H)									
456. - Fidelity VIP Govt Money Market (9059)		None			Buy	09/23/20	M		
457.					Sold	10/08/20	M		
458. - Fidelity VIP Inv Grade Bond (9063)		None	L	T	Buy	10/08/20	L		
459. - Fidelity VIP Index 500 (9064)		None	L	T	Buy	10/08/20	L		

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 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)
460. - Fidelity VIP Growth Opps (9068)		None	L	T	Buy	10/08/20	L		

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

Page 32 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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

Part VII: In four instances, shares held in the Fidelity Joint Brokerage Account were converted from one class to another:

- On 04/08/20, the Morgan Stanley Inst. Inc. Intl. Equity Class A shares were converted to Class I shares (lines 189-90);
- on 04/08/20, the William Blair Intl. Growth Class N shares were converted to Class I shares (lines 50-51);
- on 06/04/20, the Hotchkis & Wiley Large Cap Value Class I shares were converted to Class A shares (lines 157-58); and
- on 06/04/20, the WCM Focused Intl. Growth Fund Inst. Class shares were converted to Investor Class shares (lines 166-67).

I could not determine in the instructions how to account for such conversions, so I used the "Buy" designation for the new class.

Last year's report erroneously included GE stock held in the Fidelity Brokerage Account (line 7) at year's end. This stock was sold (a value code of J) for a loss on December 17, 2018.

FINANCIAL DISCLOSURE REPORT

Page 33 of 33

Name of Person Reporting

Wolski, Victor J.

Date of Report

11/03/2021

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/ **Victor J. Wolski**

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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