

UNITED STATES HOUSE OF REPRESENTATIVES

2021 FINANCIAL DISCLOSURE STATEMENT

Form A

For Use by Members, Officers, and Employees

FM

Page 1 of 1

Name: Tom O'Hallern

Daytime Telephone: _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

(Office Use Only)

FEB 25 2023

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>AZ</u> District: <u>01</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input type="checkbox"/> 2021 Annual (Due: May 16, 2022)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Date of Termination: <u>1/2/2023</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Name: Tom O'Halloran

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Name: Tom O'Halloran Page 1 of 1

Use additional sheets if more space is required.

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Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

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SCHEDULE F - AGREEMENTS

Name: Tom O'Halloran

Page 1 of 1

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
January 2001	Tom O'Halloran and Arizona State Retirement System	Pension Plan Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$168 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 26, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500

Page 1 of 1[illegible]

FILER NOTES
(Optional)

Name: Tom O'Halloran Page 1 of 1

NOTE NUMBER	NOTES
1	Page 2 of 2 under schedule A.
	Hershees Bend L.L.C. & O'Halloran Commodities Inc. as of October 28, 2022
	has been closed or disclosed. The land that it had was sold and proceeds
	for O'Halloran Commodities, Inc. ^{portion} were rolled over to schedule A page
	1 of 2 under members IRA Fidelity Management Trust after all
	obligations had been met.

INVESTMENT REPORT
January 1, 2023 - January 31, 2023

Envelope # BNLTTTBBDRRR

THOMAS & PATRICIA CHALLERAN

|||||

NORTHWEST ASSET MANAGEMENT

Your Portfolio Value:

Portfolio Change from Last Period:

	This Period	Year-to-Date
Beginning Portfolio Value	\$4,431.50	\$4,431.50
Subtractions	-5,431.50	-5,431.50
Change in Investment Value *	35,361.76	35,361.76
Ending Portfolio Value **	\$39,930.26	\$39,930.26
Accrued Interest (AI)	113.76	
Ending Portfolio Value incl. AI	\$39,930.26	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes untraded securities.

Your Advisor/Agent

NWAM-1099 MASTER BILLING
2835 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040
Phone: (206) 838-3680

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6886. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Net Additions & Subtractions ¹	Change in Investment Value ²	Ending Value
5	PERSONAL RETIREMENT BROKERAGE THOMAS C O'HALLERAN - TRADITIONAL IRA - FIDELITY MANAGEMENT			-\$4,836.33	\$32,242.66	
14	TRUST CO - CUSTODIAN BROKERAGE PATRICIA C O'HALLERAN - TRADITIONAL IRA - FIDELITY MANAGEMENT		83,578.71	-486.17	3,118.10	86,203.64
	TRUST CO - CUSTODIAN					
	Ending Portfolio Value			-\$5,431.50	\$38,861.76	
				Accrued Interest (AI)		\$113.76
				Ending Including AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

T Includes transfers between Fidelity accounts.

NORTHWEST ASSET MANAGEMENT

THOMAS C O'HALLERAN - TRADITIONAL IRA

Account Summary

Account Value:

Change in Account Value

A \$27,306.33

	This Period	Year-to-Date
Beginning Account Value		
Subtractions	-4,938.33	-4,938.33
Transaction Costs, Fees & Charges	-4,938.33	-4,938.33
Change in Investment Value *	32,242.96	32,242.96
Ending Account Value		
Accrued Interest (AI) ...	110.02	
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$510.25	\$510.25
Total	\$510.25	\$510.25

Top Holdings

Description	Value	Percent of Account
United States Treas Ser B1-2023 Fixed Coupon	\$48,215.00	6%
United States Treas Ser A1-2024 Fixed Coupon	47,679.50	6
United States Treas Ser A1-2024 Fixed Coupon	47,599.50	6
Vaneck ETF Trust Oil Services ETF	38,259.06	5
Berkshire Hathaway INC Com USD0.0033 Class B	32,709.60	4
Tech Resources LTD Isln #CA8787422044 Sedol #2878927	30,394.90	4
Agnico Eagle Mines LTD Com Isln #CA0084741065 Sedol #2009823	28,463.49	4
Raytheon Technologies Corp Com	27,458.75	4
Spdr Gold Tr Gold Shs	26,911.50	3
Freeport-McMoran INC Com USD0.10	26,772.00	3
Total		45%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance		
Investment Activity		
Securities Bought	-\$138,798.08	-\$138,798.08
Securities Sold	54,858.65	54,858.65

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Account Summary

Core Account and Credit Balance Cash Flow (continued)

	This Period	Year-to-Date
Dividends, Interest & Other Income	302.94	302.94
Other Activity In	19.41	19.41
Total Investment Activity	-\$83,615.08	-\$83,615.08
Cash Management Activity		
Fees & Charges	-4,880.60	-4,880.60
Total Cash Management Activity	-\$4,880.60	-\$4,880.60
Ending Balance	\$4,779.59	\$4,779.59
D Includes dividend reinvestments.		

Required Minimum Distribution (RMD) Estimate

Total 2023 RMD for this account \$33,022.49

RMD Distributions Year-to-Date \$0.00

This estimate was calculated using:

2022 Year-end Balance: \$[REDACTED]

Life Expectancy Factor: 22.90

IRS Table: Uniform Lifetime Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/rmd).

Activity

Dividends, Interest & Other Income

(includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
b 12/30	TECK RESOURCES LTD ISIN #CA8787422044	878742204	Reinvestment	1.750	\$37.32100	\$65.35
b 12/30	SEDOL #2378927 TRADE DATE 01-03-23 TECK RESOURCES LTD ISIN #CA8787422044	878742204	Dividend Received	-	-	64.65
b 12/30	TRADE DATE 01-03-23 TRADE DATE 01-03-23	88904E103	Reinvestment	0.401	179.41900	\$72.75
b 12/30	TRADE TECHNOLOGIES PLC COM USD1	88904E103	Dividend Received	-	-	63.75
b 12/31	UNITED STATES TREAS SER BL-2023 0.75000% 12/31/2023 NTS NOTE	81258CDR9	Interest	-	-	167.50
01/04	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK SPOFF FROM: (GE)	30286G107	Distribution	83.000	-	-
01/17	OCCIDENTAL PETE CORP COM TRADE DATE 01-12-23	874559105	Reinvestment	0.593	65.77890	\$39.00
01/17	OCCIDENTAL PETE CORP COM	874559105	Dividend Received	-	-	39.00
01/25	GENERAL ELECTRIC CO COM NEW TRADE DATE 01-23-23	369604301	Reinvestment	0.255	78.98008	\$20.00
01/25	GENERAL ELECTRIC CO COM NEW	369604301	Dividend Received	-	-	20.00
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	115.44
Total Dividends, Interest & Other Income						\$302.94

Other Activity In

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/06	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK SPOFF FROM: (GE)	30286G107	In Lieu Of Frx Share	-	-	\$18.35	-	\$18.41
Total Other Activity In								\$18.41



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Envelope # BNHDCMBBDVGD

THOMAS & PATRICIA CHALLERAN
PO BOX 20305
SEDONA AZ 86341-0305

[Barcode]

NORTHWEST ASSET MANAGEMENT

Your Portfolio Value:

Portfolio Change from Last Period:

▼ \$33,459.99

	This Period	Year-to-Date
Beginning Portfolio Value		
Additions	0.11	
Subtractions	-5,325.82	-5,424.82
Change in Investment Value *	-28,134.28	-16,684.76
Ending Portfolio Value **		
Accrued Interest (AI)	61.94	
Ending Portfolio Value incl. AI	\$849,856.58	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor/Agent

NWAM-1098 MASTER BILLING
2835 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040

Phone: (206) 838-3680

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NORTHWEST ASSET MANAGEMENT

PATRICIA C CHALLERAN - TRADITIONAL IRA

Account Summary

Account Value:

Change in Account Value

A \$2,623.93

	This Period	Year-to-Date
Beginning Account Value		
Subtractions	-495.17	-495.17
Transaction Costs, Fees & Charges	-495.17	-495.17
Change in Investment Value *	3,119.10	3,119.10
Ending Account Value		

Accrued Interest (AI)	3.74
Ending Account Value Incl. AI	\$96,207.38

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$35.02	\$35.02
Total	\$35.02	\$35.02

Top Holdings

Description	Value	Percent of Account
United States Treas Ser As-2023 Fixed Coupon	\$9,680.10	10%
United States Treas Bills Zero Cpn Zero Coupon	9,626.50	10
Fidelity Government Cash Reserves	8,900.47	9
Apple INC	7,214.50	7
Vaneck ETF Trust Oil Services ETF	4,950.75	5
Berkshire Hathaway INC Com USDO.0033 Class B	4,672.80	5
Ishares INC Msci Jpn ETF New	4,400.25	5
Tesla INC Com	4,390.50	5
Ishares Tr Ishares Biotech	4,096.50	4
Industrial Select Sector Spdr Fund	4,074.00	4
Total	\$61,946.37	64%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$5,747.03	\$5,747.03
Investment Activity		
Securities Bought	-\$76,204.49	-\$76,204.49
Securities Sold	79,816.24	79,816.24
Dividends, Interest & Other Income D	35.02	35.02
Total Investment Activity	\$3,846.77	\$3,846.77

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INVESTMENT REPORT
December 1, 2022 - December 31, 2022

NORTHWEST ASSET MANAGEMENT

THOMAS C O'HALLERAN - TRADITIONAL IRA

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Transaction Cost	Amount
12/02	TECK RESOURCES LTD ISIN #CA8787422044	878742204	You Bought	700.000	\$38.59910	-\$4.96	-\$25,824.32
12/02	SEDOL #2879327						
12/02	UNITED STATES TREAS SER AK-2024	91282CBM2	You Bought	50,000.000	94.83600	-	-47,438.01
12/02	0.12500% 02/16/2024 NTS NOTE		Accrued Interest: -\$18.51				
12/02	UNITED STATES TREAS SER BL-2023	91282CBH8	You Bought	50,000.000	95.92815	-	-48,122.03
12/05	0.75000% 12/31/2023 NTS NOTE		Accrued Interest: -\$157.95				
12/05	ISHARES SILVER TR ISHARES	46428C108	You Bought	1,000.000	20.77170	-	-20,771.70
12/05	RAYTHEON TECHNOLOGIES CORP	75513E101	You Bought	76.000	99.19000	-4.95	-7,444.20
12/05	BRISTOL-MYERS SQUIBB CO COM	110122108	You Bought	250.000	80.84610	-4.95	-20,218.23
12/05	NORTHROP GRUMMAN CORP COM USD1	868807102	You Bought	15.000	546.70830	-4.95	-8,205.50
12/23	UNITED STATES TREAS SER AL-2024	91282CBH1	You Bought	50,000.000	94.93700	-	-47,502.69
	0.25000% 03/15/2024 NTS NOTE		Accrued Interest: -\$34.19				
Total Securities Bought							-\$18.80
Net Securities Bought & Sold							-\$225,322.68
							-\$225,322.68

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
12/14	NORTHROP GRUMMAN CORP COM USD1	868807102	Reinvestment	0.181	\$530.12580	-\$98.20
12/14	TRADE DATE 12-12-22					
12/14	NORTHROP GRUMMAN CORP COM USD1	868807102	Dividend Received			69.20
12/16	AGNICO EAGLE MINES LTD COM	008474108	Reinvestment	3.967	50.54460	-200.00
12/16	AGNICO EAGLE MINES LTD COM					
12/16	AGNICO EAGLE MINES LTD COM	008474108	Dividend Received			200.00
12/16	GENERAL MTRS CO COM	37045V100	Reinvestment	1.150	39.14330	-45.00
12/16	GENERAL MTRS CO COM					
12/16	GENERAL MTRS CO COM	37045V100	Dividend Received			45.00



Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
12/15	PIONEER NATURAL RESOURCES CO COM	723787107	Reinvestment	2.595	225.26920	-571.00
12/15	USD0.01 TRADE DATE 12-13-22					
12/15	PIONEER NATURAL RESOURCES CO COM	723787107	Dividend Received	-	-	571.00
12/19	ISHARES RUSSELL 2000 ETF	464287656	Reinvestment	0.705	176.45400	-124.43
12/19	TRADE DATE 12-15-22					
12/19	ISHARES RUSSELL 2000 ETF	464287656	Dividend Received	-	-	124.43
12/19	ISHARES TR ISHARES BIOTECH	464287656	Reinvestment	0.192	134.47120	-17.74
12/19	TRADE DATE 12-15-22					
12/19	ISHARES TR ISHARES BIOTECH	464287656	Dividend Received	-	-	17.74
12/23	VANECK ETF TRUST OIL SERVICES ETF	921891807	Reinvestment	0.919	298.74300	-274.43
12/23	TRADE DATE 12-21-22					
12/23	VANECK ETF TRUST OIL SERVICES ETF	921891807	Dividend Received	-	-	274.43
12/30	DEVON ENERGY CORP NEW	25179M103	Reinvestment	6.581	81.63910	-405.00
12/30	TRADE DATE 12-28-22					
12/30	DEVON ENERGY CORP NEW	25179M103	Dividend Received	-	-	405.00
12/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	423.86
12/30	LOCKHEED MARTIN CORP COM USD1.00	539830109	Reinvestment	0.309	486.19230	-150.00
12/30	TRADE DATE 12-28-22					
12/30	LOCKHEED MARTIN CORP COM USD1.00	539830109	Dividend Received	-	-	150.00
Total Dividends, Interest & Other Income						\$423.86

Contributions

Date	Reference	Description	Amount
12/01		rollover To Reimnt	\$0.04
Total Contributions			\$0.04

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

NORTHWEST ASSET MANAGEMENT

THOMAS C O'HALLERAN - TRADITIONAL IRA

Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.040	\$1.0000	\$0.04	\$318,174.09
12/02	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-121,182.360	1.0000	-121,182.36	196,991.73
12/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-28,215.900	1.0000	-28,215.90	168,775.83
12/08	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-28,421.730	1.0000	-28,421.73	140,354.10
12/23	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-47,502.680	1.0000	-47,502.68	92,851.41
12/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	423.860	1.0000	423.86	93,275.27
Total Core Fund Activity							-\$224,898.78



Account Summary

Account Value:

Change in Account Value

▼ \$17,510.27

	This Period	Year-to-Date
Beginning Account Value		
Additions	0.07	106,451.67
Contributions	0.07	11,020.75
Securities Transferred In	-	95,430.92
Subtractions	-5,306.02	-5,306.02
Distributions	-4,244.82	-4,244.82
Taxes Withheld	-1,061.20	-1,061.20
Change in Investment Value *	-12,204.32	-7,565.94
Ending Account Value		
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI		

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$31.28	\$32.30
Total	\$31.28	\$32.30

Top Holdings

Description	Value	Percent of Account
Apple INC		94%
Fidelity Government Cash Reserves	5,747.03	6
Total		100%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$11,021.70	-
Investment Activity		
Dividends, Interest & Other Income D	31.28	32.30
Total Investment Activity	\$31.28	\$32.30
Cash Management Activity		
Contributions	0.07	11,020.75
Distributions	-4,244.82	-4,244.82
Taxes Withheld	-1,061.20	-1,061.20
Total Cash Management Activity	-\$5,305.95	-\$5,714.73
Ending Balance	\$5,747.03	\$5,747.03

D Includes dividend reinvestments.

Contributions and Distributions

	This Period	Year-to-Date
Reportable dist.	\$5,306.02	\$5,306.02

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INVESTMENT REPORT
December 1, 2022 - December 31, 2022

NORTHWEST ASSET MANAGEMENT

PATRICIA C O'HALLERAN - TRADITIONAL IRA

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Statement Date	Security Name	Symbol	Description	Quantity	Price	Amount
12/30	FIDELITY GOVERNMENT CASH RESERVES	318067107	Dividend Received	-	-	\$91.28
Total Dividends, Interest & Other Income						\$91.28

Contributions

Date	Reference	Description	Amount
12/02	Transfer Of Assets	Acct. Reversal	\$0.07
Total Contributions			\$0.07

Distributions

Date	Reference	Description	Amount
12/23	Normal Distr Partial	NORMAL DISTR PARTIAL WDB8181431	\$4,244.82
Total Distributions			\$4,244.82

Taxes Withheld

Date	Security	Description	Amount
12/23	RET FED WTH WDB8181431	Fed Tax W/H	\$1,081.20
Total Federal Taxes Withheld			-1,081.20
Total Taxes Withheld			\$1,081.20

INVESTMENT REPORT
December 1, 2022 - December 31, 2022

NORTHWEST ASSET MANAGEMENT

PATRICIA C O'CALLERAN - TRADITIONAL IRA

Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.070	\$1,0000	\$0.07	\$11,021.77
12/28	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-5,308.020	1.0000	-5,308.02	5,715.75
12/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	31.280	1.0000	\$1.28	5,747.03
Total Core Fund Activity						\$-5,572.97	

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

NWAM
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040-3065
NORTHWEST ASSET MANAGEMENT
BURKE / CASEY
2835 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040
NWAM, LLC
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040

NWAM
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040

NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR IRA. Federal Income Tax Withholding - The default withholding rate is 10%. You can choose a different rate by entering a rate between zero and 100%. Generally, you can't choose less than 10% for payments to be delivered outside of the United States and its possessions. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. If taking a systematic withdrawal, you may have a different tax withholding election which will remain in effect on checkwriting or systematic withdrawals taken from your IRA until revoked by you.

State Income Tax Withholding - If federal income tax withholding is applied to your distribution, state income tax may also apply. Your state of residence will determine your state income tax withholding requirements, if any. Please refer to the lists below. Your state of residence is determined by the legal address of record on your IRA.



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Envelope # BNDTDTBBSYGV

THOMAS C O'HALLERAN
PO BOX 20305
SEDONA AZ 86341-0305

THE UNIVERSITY OF CHICAGO PRESS

BROKERAGE THOMAS C O'HALLERAN - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Number:

Your Account Value:

Change from Last Period:

▲ \$7,267.84

	Type Period	Year-to-Date
Beginning Account Value	0.00	-
Additions	592.56	765,432.51
Subtractions	-99.00	-99.00
Change in Investment Value *	6,774.38	6,831.14
Ending Account Value **	0.00	0.00
Accrued Interest (AI)	0.00	0.00
Ending Account Value Incl. AI	0.00	0.00

Your Advisor/Agent
NORTHWEST ASSET MANAGEMENT
BURKE / CASEY
2635 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040
Phone: (206) 838-3690

- **Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.**
Excludes untraded securities.

Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC #60154-0866. Brokerage accounts carried with National Automated Securities LLC (NAS), Member NYSE, SIPC.



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

THOMAS C O'HALLERAN - TRADITIONAL IRA

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Transaction Cost	Amount
11/22	AGNICO EAGLE MINES LTD COM	006474108	You Bought	500.000	\$47.84930	-4.95	\$23,823.90
11/22	ISIN #CA0084741088 SEDOL #2009823						
11/22	BERKSHIRE HATHAWAY INC COM	004670702	You Bought	65.000	310.07960	-4.95	-20,160.14
	USD0.0033						
	CLASS B						
11/22	DEVON ENERGY CORP NEW	25179M103	You Bought	300.000	69.70500	-4.95	-20,918.45
11/22	FASTENAL COM STK USD0.01	311800104	You Bought	450.000	51.72770	-4.95	-23,282.42
11/22	FREIGHT-AMCORAN INC COM USD0.10	356871D867	You Bought	600.000	38.14000	-4.95	-21,888.95
11/22	GENERAL MTRB CO COM	37045V100	You Bought	600.000	39.76500	-4.95	-19,867.45
11/22	ISHARES TR ISHARES BIOTECH	484287656	You Bought	175.000	133.60500	-	-23,380.88
11/22	OCCIDENTAL PETE CORP COM	674569105	You Bought	300.000	70.89000	-4.95	-21,271.95
11/22	RAYTHEON TECHNOLOGIES CORP	75613E101	You Bought	200.000	96.11900	-4.95	-19,228.95
	COM						
11/22	TRANE TECHNOLOGIES PLC COM USD1	08664E103	You Bought	125.000	175.32110	-4.95	-21,820.09
11/22	VANECK ETF TRUST OIL SERVICES ETF	92189H607	You Bought	70.000	307.74240	-4.95	-21,546.92
11/25	BERKSHIRE HATHAWAY INC COM	004670702	You Bought	20.000	313.66000	-4.95	-6,281.95
	USD0.0033						
	CLASS B						
11/25	CHESEAPEAKE ENERGY CORP COM	185167735	You Bought	225.000	100.51210	-4.95	-22,820.17
11/25	GENERAL ELECTRIC CO COM NEW	368604301	You Bought	250.000	86.78100	-4.95	-21,700.20
11/25	NORTHROP GRUMMAN CORP COM USD1	686607102	You Bought	40.000	532.80980	-4.95	-21,321.34
11/25	CHESEAPEAKE ENERGY CORP COM	185167735	You Bought	75.000	103.51840	-4.95	-7,768.83
11/25	ISHARES RUSSELL 2000 ETF	464287655	You Bought	150.000	156.28500	-	-27,782.75
11/25	LOCKHEED MARTIN CORP COM USD1.00	539830109	You Bought	50.000	481.37020	-4.95	-24,073.46
11/25	PIONEER NATURAL RESOURCES CO	723787107	You Bought	100.000	253.90000	-4.95	-25,394.95
	COM						
	USD0.01						
11/25	SPDR GOLD TR GOLD SHS	78463V107	You Bought	150.000	163.10500	-4.95	-24,470.70
11/25	VANECK ETF TRUST OIL SERVICES ETF	92189H607	You Bought	25.000	303.09000	-4.95	-7,582.20
11/25	BUNGE LIMITED COM STK USD0.01	G16962105	You Bought	225.000	102.08000	-4.95	-22,972.95
	Total Securities Bought					-\$99.00	
	Net Securities Bought & Sold					-\$99.00	

INVESTMENT REPORT
November 1, 2022 - November 30, 2022

THOMAS C O'HALLERAN - TRADITIONAL IRA

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT CASH RESERVES	CUSIP 316067107	Dividend Received	-	-	\$1,776.38
Total Dividends, Interest & Other Income						\$1,776.38

Contributions

Date	Reference	Description	Amount
11/01		628-568547-1 Rollover To Retirement	\$692.56
Total Contributions			\$692.56

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
11/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	592.560	\$1.0000	\$592.56	\$785,489.27
11/22	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-237,112.100	1.0000	-237,112.10	528,377.17
11/25	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-71,923.860	1.0000	-71,923.86	456,453.51
11/28	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-417,082.890	1.0000	-417,082.89	389,370.62
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	1,776.380	1.0000	1,776.38	341,147.00
11/30	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-22,972.960	1.0000	-22,972.96	318,174.05
Total Core Fund Activity							

INVESTMENT REPORT
November 1, 2022 - November 30, 2022

THOMAS C CHALLERAN - TRADITIONAL IRA

Activity

Trades Pending Settlement

Trade Settlement Date	Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
11/30	12/02	TECK RESOURCES LTD ISM	TECK	Bought	700.0000	\$38.50010	-\$25,824.32
SEDOL #2878327							
Total Trades Pending Settlement							-\$25,824.32

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

NWAM
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040-3065

NWAM-1099 MASTER BILLING
2835 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040

NWAM, LLC
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040

NWAM
2835 82ND AVE SE SUITE 100
MERCER ISLAND WA 98040

► If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program:
<https://challenguetody.fidelity.com/app/literature/tem/888856.html>. If you have any questions, please contact your advisor. 911 863.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

INVESTMENT REPORT
October 7, 2022 - October 31, 2022

Envelope # BNBLZPB8BWXFEN

THOMAS C O'HALLERAN
PO BOX 20305
SEDONA AZ 86341-0305



Your Advisor/Agent

NORTHWEST ASSET MANAGEMENT
BURKE / CASEY
2835 82ND AVE SE
SUITE 100
MERCER ISLAND WA 98040
Phone: (206) 838-3680

BROKERAGE THOMAS C O'HALLERAN - TRADITIONAL IRA -
FIDELITY MANAGEMENT TRUST CO - CUSTODIAN
Account Number: [REDACTED]

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value	-	-
Additions	-	-
Change in Investment Value *	56.76	56.76
Ending Account Value **	-	-
Accrued Interest (AI)	0.00	-
Ending Account Value Incl. AI	-	-

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6688. Brokerage accounts carried with National Financial Services, LLC (NFS), Member NYSE, SIPC.



THOMAS C O'HALLERAN - TRADITIONAL IRA

Account Summary

Account Value: **\$764,896.71**

Change in Account Value **A \$764,896.71**

	This Period	Year-to-Date
Beginning Account Value	-	-
Additions	-	-
Contributions	-	-
Change in Investment Value *	56.76	56.76
Ending Account Value	-	-
Accrued Interest (AI)	0.00	-
Ending Account Value Incl. AI	-	-

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$56.76	\$56.76
Total	\$56.76	\$56.76

Top Holdings

Description	Percent of Value Account
Fidelity Government Cash Reserves	100%
Total	100%

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	-	-
Investment Activity	-	-
Dividends, Interest & Other Income D	56.76	56.76
Total Investment Activity	\$56.76	\$56.76
Cash Management Activity	-	-
Contributions	-	-
Total Cash Management Activity	-	-
Ending Balance	-	-

D Includes dividend reinvestments.

THOMAS C O'CHALLEHAN - TRADITIONAL IRA

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	764,898.710	\$1.0000	\$764,898.71	\$4,063.21	0.530%
Total Core Account (100% of account holdings)			\$764,898.71	\$4,063.21	

Total Holdings

\$764,898.71 \$4,063.21

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EV positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT CASH RESERVES	CUSIP 316087107	Dividend Received	-	-	\$66.76
Total Dividends, Interest & Other Income						\$66.76

Contributions

Date	Reference	Description	Amount
10/28			\$764,839.98
Total Contributions			\$764,839.98

