



## Voluntary Public Disclosure 2022

### *Disclosing financial and other interests for the 2021 reporting year*

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

#### Assets:

- Two (2) residential properties, jointly owned, USA
- Real estate investment partnership, Regency Investors Ltd, USA
- Mutual funds: *iShares, Vanguard*, USA
- Mutual fund, Schwab, jointly owned, USA
- Stocks: *AMD, CVS, Diamond Trust, Elbit Systems, Global Foundries, Ipath, iShares Russell, Kraneshares, SEA, Sony, SPDR Midcap, SPDR Trust, Taskus, Invesco*, USA
- Stocks: *eMagin Corp, Truist Financial Corp, PNC Bank*, jointly owned, USA
- Bonds, US Treasury, jointly owned, USA

#### Profits from the sale of personal property:

- Sale of real property, jointly earned, USA

#### Stock options:

- Nil

#### Income from non-United Nations sources:

- Dividends from mutual fund

#### Liabilities:

- Nil

#### Outside activities:

- Nil

D. Stephen Mathias	Signature on file	23 December 2022
Name	Signature	Date