AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Dugan, David W.	US District Court for the Southern District of Illinois	06/26/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Illinois Southern District Court - East St. Louis, IL Melvin Price Federal Building and United States Courthouse 750 Missouri Ave East St. Louis, IL 62201		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Power of Attorney	disabled relative
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Dugan, David W.	06/26/2024

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	07/07/2023	KATZMAN, LAMPERT & STOLL, PLLC - WORK COMPLETED IN 2017	$82,430.65
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.)*

	DATE	SOURCE
1.	2023	[redacted] - Administrative Employee
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Dugan, David W.	06/26/2024

VII. INVESTMENTS and TRUSTS -- *income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Checking Account - Busey Bank - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
2. Savings Account - Busey Bank - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
3. Certificate of Deposit - Scott Credit Union	C	Int./Div.	L	T	Buy	12/05/23	L		
4. Savings Account ASSOCIATED BANK - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
5. Checking Account ASSOCIATED BANK - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
6. Savings Account ASSOCIATED BANK - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
7. LIBERTY BANK IRA - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
8. LIBERTY BANK IRA - CASH EQUIVALENT ACCOUNT	A	Int./Div.	J	T					
9. METLIFE WHOLE LIFE POLICY	A	Int./Div.	M	T					
10. Investment Account - CNB BANK - SEP 1 (H)									
11. AMERICAN EXPRESS NATL BANK CD	A	Int./Div.			Matured	08/03/23	K	A	
12. Fidelity Inter Index Institutional Prm - SEP 1	A	Int./Div.			Sold	12/05/23	K	C	
13. Fidelity Mid Cap Index Institutional Prem - SEP 1	A	Int./Div.			Sold	12/05/23	K	D	
14. Vanguard Russell 1000 Index I #1848 - SEP 1	B	Int./Div.			Sold	12/05/23	M	F	
15. Vanguard Russell 1000 Index I #1848 - SEP 1	A	Int./Div.			Sold	12/05/23	J	B	
16. Vanguard Russell 1000 Index I #1848 - SEP 1	A	Int./Div.			Buy (add'l)	08/10/23	J		
17. Vanguard Russell 1000 Index I #1848 - SEP 1	A	Int./Div.			Sold	12/05/23	J	A	

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Caterpillar Financial Services Note - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
19. Indianapolis IND Locpub Impt Bd Bk - SEP 1	A	Int./Div.			Matured	02/01/23	K	A	
20. North Carolina Hsg Fin AGY Hom - SEP 1	A	Int./Div.			Matured	07/03/23	J	A	
21. Federal Home Loan Banks Agency Bonds 4.00% Due 9/1/2028 - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
22. Federal Home Loan Banks Agency Bonds 2.125% Due 9/14/2029 - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
23. BAIRD AGGREGATE BOND FUND CLASS INSTL - SEP 1	C	Int./Div.			Sold	12/05/23	M	A	
24. BAIRD AGGREGATE BOND FUND CLASS INSTL - SEP 1	B	Int./Div.			Buy	08/10/23	K		
25. BAIRD AGGREGATE BOND FUND CLASS INSTL - SEP 1	B	Int./Div.			Sold	12/05/23	K	A	
26. FIDELITY ADVISOR INTL SMALL CAP Z - SEP 1	B	Int./Div.			Sold	12/05/23	K	C	
27. FULLER & THALER BEHAVIORAL SMALL CAP R6 - SEP 1	B	Int./Div.			Sold	12/05/23	K	D	
28. JPMORGAN EMERGING MARKETS EQUITY I - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
29. LAZARD GLOBAL LISTED INFRASTRUCTURE INSTL	A	Int./Div.			Sold	12/05/23	K	A	
30. MFS RESEARCH INTERNATIONAL R6 - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
31. MFS RESEARCH INTERNATIONAL R6 - SEP 1	A	Int./Div.			Sold	12/05/23	J	A	
32. PRINCIPAL FDS INC REAL EST SEC - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
33. PRINCIPAL FDS INC REAL EST SEC - SEP 1	A	Int./Div.			Sold	12/05/23	K	A	
34. FEDERATED HERMES INST HIGH YIELD BOND - SEP 1	B	Int./Div.			Sold	12/05/23	K	A	

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. FEDERATED HERMES INST HIGH YIELD BOND - SEP 1	A	Int./Div.			Sold	12/05/23	J	A	
36. US TREASURY NOTE 912828K74 - SEP 1	A	Int./Div.			Sold	12/05/23	J	A	
37. US TREASURY BILLS 912796YW3 - SEP 1	A	Int./Div.			Buy	02/04/23	L		
38. US TREASURY BILLS 912796YW3 - SEP 1	A	Int./Div.			Matured	05/04/23	L	A	
39. VANGUARD INFLATION PROTECTED SECS ADM	C	Int./Div.			Sold	12/05/23	K	A	
40. VANGUARD INFLATION PROTECTED SECS ADM	A	Int./Div.			Sold	12/05/23	J	A	
41. INCREDIBLE BANK CD	B	Int./Div.			Buy	06/05/23	L		
42. INCREDIBLE BANK CD	B	Int./Div.			Sold	12/05/23	L	A	
43. EMPOWER BANK CD	B	Int./Div.			Buy	10/06/23	L		
44. EMPOWER BANK CD	B	Int./Div.			Sold	12/05/23	L	A	
45. CNB BANK Money Market - CASH EQUIVALENT - SEP 1	A	Int./Div.			Sold	12/05/23	L	A	
46.									
47. Investment Account CNB BANK (H)									
48. BAIRD AGGREGATE BOND FUND CLASS INSTL	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		
49. BAIRD AGGREGATE BOND FUND CLASS INSTL	C	Int./Div.	M	T					
50. BAIRD AGGREGATE BOND FUND CLASS INSTL	A	Int./Div.	J	T					
51. Federated Hermes Institutional High Yield Bond Fund R6	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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52. Federated Hermes Institutional High Yield Bond Fund R6	B	Int./Div.	J	T					
53. LAZARD GLOBAL LISTED INFR INSTL	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		
54. SPDR SER TR PORT HIGH YLD ETF	A	Int./Div.			Sold	05/11/23	K	A	
55. ISHARES TR CORE US AGGBG ETF	A	Int./Div.			Sold	05/11/23	K	A	
56. PRINCIPAL FDS INC REAL EST SEC	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		
57. MFS RESEARCH INTERNATIONAL R6	A	Int./Div.	K	T	Sold (part)	05/11/23	K	A	
58. JPMORGAN EMERGING MARKETS EQUITY I	A	Int./Div.	J	T	Sold (part)	05/11/23	J	A	
59. JPMORGAN EMERGING MARKETS EQUITY I	A	Int./Div.	J	T					
60. FULLER & THALER BEHAVIORAL SMALL CAP R6	A	Int./Div.	J	T	Sold (part)	05/11/23	J	A	
61. FIDELITY ADVISOR INTL SMALL CAP Z	A	Int./Div.	J	T					
62. FIDELITY ADVISOR INTL SMALL CAP Z	A	Int./Div.	J	T	Sold (part)	05/11/23	J	A	
63. Vanguard Large Cap IND Adm	B	Int./Div.	L	T	Buy (add'l)	05/11/23	J		
64. Vanguard Large Cap IND Adm	B	Int./Div.	J	T					
65. Vanguard Mid-Cap Index Fund Admiral Shares	A	Int./Div.	K	T					
66. Vanguard Mid-Cap Index Fund Admiral Shares	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		
67. Vanguard Developed Mkts IND Adm	A	Int./Div.	K	T	Sold (part)	05/11/23	J	A	
68. VANGUARD INFLATION PROTECTED SECS ADM	B	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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69. VANGUARD INFLATION PROTECTED SECS ADM	A	Int./Div.	J	T	Buy (add'l)	05/11/23	J		
70. CNB BANK Money Market - CASH EQUIVALENT	A	Int./Div.	J	T					
71.									
72. Investment Account CNB BANK - SEP 2 (H)									
73. BAIRD AGGREGATE BOND FUND CLASS INSTL - SEP 2	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		
74. Federated Hermes Institutional High Yield Bond Fund R6 - SEP 2	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		
75. Vanguard Developed Markets Index Admiral Shares - SEP 2	A	Int./Div.			Sold	08/10/23	J	A	
76. VANGUARD RUSSELL 1000 INDEX INSTL - SEP 2	A	Int./Div.	J	T					
77. FULLER & THALER BEHAVIORAL SMALL CAP R6	A	Int./Div.	J	T	Sold (part)	08/10/23	J	A	
78. FIDELITY MID CAP INDEX	A	Int./Div.	J	T	Sold (part)	08/10/23	J	A	
79. FIDELITY ADVISOR INTL SMALL CAP Z	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		
80. FIDELITY INTERNATIONAL INDEX	A	Int./Div.	J	T	Sold (part)	08/10/23	J	A	
81. MFS RESEARCH INTERNATIONAL R6	A	Int./Div.	J	T	Sold (part)	08/10/23	J	A	
82. JPMORGAN EMERGING MARKETS EQUITY I	A	Int./Div.	J	T	Sold (part)	08/10/23	J	A	
83. PRINCIPAL REAL ESTATE SECURITIES INSTL	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		
84. LAZARD GLOBAL LISTED INFR INSTL	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		
85. VANGUARD INFLATION PROTECTED SEC ADM	A	Int./Div.	J	T	Buy (add'l)	08/10/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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86. VANGUARD MID CAP INDEX FUND	A	Int./Div.			Sold	08/10/23	J	A	
87. CNB BANK Money Market - CASH EQUIVALENT - SEP 2	A	Int./Div.	J	T					

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

Name of Person Reporting	Date of Report
Dugan, David W.	06/26/2024

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

on December 5, 2023 all investments in Investment Account - CNB BANK - SEP 1 were sold and transferred to the Federal thrift savings plan for David W. Dugan.

Name of Person Reporting	Date of Report
Dugan, David W.	06/26/2024

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ David W. Dugan**

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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