AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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
Ericksen, Joan N.	U.S. District Court - District of Minnesota	06/16/2025
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 - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
United States Courthouse 300 South Fourth Street Minneapolis, MN 55415		

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.	Co-Trustee	Trust #1 (reportable assets are listed in Part VII)
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.	2002	Minnesota State Judge Defined Benefit Retirement Plan
2.		
3.		

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.	2024	Minnesota State Retirement System (pension)	$13,444.11
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.		
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
Ericksen, Joan N.	06/16/2025

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. Individual Assets (H)									
2. Fidelity Advisor 529 Aggressive Growth Cl A (was C) (FFAGX)		None	K	T					
3. Account #1 (H)									
4. Schwab Bank Sweep Acct (cash)	A	Interest	J	T					
5. Accenture PLC Class A (ACN)	A	Dividend	K	T	Buy (add'l)	04/08/24	J		
6.					Buy (add'l)	05/01/24	J		
7. Alphabet Inc Class A (GOOGL)	A	Dividend	K	T	Sold (part)	05/01/24	J		
8.					Buy (add'l)	10/11/24	J		
9.					Sold (part)	12/18/24	J	A	
10. Amphenol Corp (APH)	A	Dividend	K	T	Sold (part)	05/01/24	J		
11.					Sold (part)	05/20/24	J		
12.					Sold (part)	07/11/24	J		
13. Auto Data Processing (ADP)	A	Dividend	K	T	Buy	06/12/24	K		
14.					Buy (add'l)	07/12/24	J		
15. Check PT Software (CHKP)		None	K	T	Sold (part)	01/16/24	J		
16.					Sold (part)	08/21/24	J		
17. Church & Dwight Co (CHD)	A	Dividend	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
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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Ericksen, Joan N.	06/16/2025

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)	
18. CVS Health Corp (CVS)	A	Dividend			Buy (add'l)	01/22/24	J		
19.					Buy (add'l)	05/21/24	J		
20.					Sold	08/22/24	K		
21. Danaher Corp (DHR)	A	Dividend	K	T					
22. Expeditors Intl Wash (EXPD)	A	Dividend	K	T	Buy (add'l)	04/08/24	J		
23. Fastenal Co (FAST)	A	Dividend	K	T	Sold (part)	01/22/24	J		
24. Fedex Corporation (FDX)	A	Dividend	K	T					
25. Fiserv Inc (FISV)		None	K	T	Sold (part)	10/01/24	J	A	
26.					Sold (part)	10/10/24	J	A	
27.					Sold (part)	11/15/24	J	B	
28. Illinois Tool Works (ITW)	A	Dividend	K	T	Buy (add'l)	07/12/24	J		
29. Intercontinental Exchange (ICE)	A	Dividend	K	T	Sold (part)	08/07/24	J		
30. Johnson & Johnson (JNJ)	B	Dividend	K	T	Buy (add'l)	01/22/24	J		
31.					Buy (add'l)	05/01/24	J		
32. Linde plc (LIN)	A	Dividend	K	T	Buy	08/23/24	K		
33.					Buy (add'l)	11/19/24	J		
34. Merck & Co. Inc (MRK)	A	Dividend	K	T	Buy (add'l)	08/12/24	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
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35.					Buy (add'l)	11/19/24	J		
36. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/16/24	J		
37. Motorola Solutions (MSI)	A	Dividend	K	T	Buy	01/11/24	J		
38.					Buy (add'l)	01/12/24	J		
39.					Buy (add'l)	01/16/24	J		
40.					Sold (part)	10/10/24	J	A	
41.					Sold (part)	11/15/24	J	A	
42. Qualcomm Inc (QCOM)	A	Dividend	K	T	Sold (part)	01/03/24	J		
43.					Sold (part)	01/22/24	J		
44.					Sold (part)	05/20/24	J		
45.					Buy (add'l)	08/12/24	J		
46. Roper Technologies (ROP)	A	Dividend	K	T	Buy (add'l)	11/19/24	J		
47. Sherwin Williams Co (SHW)	A	Dividend	K	T	Sold (part)	01/03/24	J		
48. Stryker Corp (SYK)	A	Dividend	K	T					
49. Thermo Fisher Scntfc (TMO)	A	Dividend	K	T	Buy (add'l)	11/19/24	J		
50. Visa Inc Class A (V)	A	Dividend	K	T	Buy (add'l)	07/12/24	J		
51. Walmart Stores Inc (WMT)	A	Dividend	K	T	Buy (add'l)	01/22/24	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
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52.					Sold (part)	07/09/24	J		
53.					Sold (part)	11/15/24	J	C	
54. Walt Disney Co (DIS)	A	Dividend			Buy (add'l)	01/22/24	J		
55.					Sold (part)	04/03/24	J		
56.					Buy (add'l)	05/22/24	J		
57.					Sold	06/11/24	K		
58. Zebra Technologies (ZBRA)		None			Sold (part)	01/08/24	J		
59.					Sold (part)	01/09/24	J		
60.					Sold (part)	01/10/24	J		
61.					Sold (part)	01/11/24	J		
62.					Sold	01/12/24	J		
63. Account #2 (H)									
64. Accenture PLC Class A (ACN)	A	Dividend	J	T	Buy (add'l)	04/08/24	J		
65.					Buy (add'l)	05/01/24	J		
66. Alphabet Inc Class A (GOOGL)	A	Dividend	K	T	Sold (part)	05/01/24	J		
67.					Buy (add'l)	10/11/24	J		
68.					Sold (part)	12/18/24	J	A	

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69. Amphenol Corp (APH)	A	Dividend	J	T	Sold (part)	05/01/24	J		
70.					Sold (part)	07/11/24	J		
71. Auto Data Processing (ADP)	A	Dividend	K	T	Buy	06/12/24	J		
72. Check PT Software (CHKP)		None	J	T	Sold (part)	01/16/24	J		
73. Church & Dwight Co (CHD)	A	Dividend	J	T					
74. CVS Health Corp (CVS)	A	Dividend			Buy (add'l)	01/22/24	J		
75.					Buy (add'l)	05/21/24	J		
76.					Sold	08/22/24	J		
77. Danaher Corp (DHR)	A	Dividend	J	T					
78. Expeditors Intl Wash (EXPD)	A	Dividend	J	T	Buy (add'l)	04/08/24	J		
79. Fastenal Co (FAST)	A	Dividend	J	T					
80. Fedex Corporation (FDX)	A	Dividend	J	T					
81. Fiserv Inc (FISV)		None	K	T	Sold (part)	10/10/24	J	A	
82.					Sold (part)	11/15/24	J	A	
83. Illinois Tool Works (ITW)	A	Dividend	J	T	Buy (add'l)	07/12/24	J		
84. Intercontinental Exchange (ICE)	A	Dividend	J	T	Sold (part)	08/07/24	J		
85. Johnson & Johnson (JNJ)	A	Dividend	J	T	Buy (add'l)	01/22/24	J		

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	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	
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86.					Buy (add'l)	05/01/24	J		
87. Linde plc (LIN)	A	Dividend	J	T	Buy	08/23/24	J		
88.					Buy (add'l)	11/19/24	J		
89. Merck & Co. Inc (MRK)	A	Dividend	J	T	Buy (add'l)	08/12/24	J		
90. Microsoft Corp (MSFT)	A	Dividend	J	T					
91. Motorola Solutions (MSI)	A	Dividend	K	T	Buy	01/11/24	J		
92.					Buy (add'l)	01/12/24	J		
93.					Buy (add'l)	01/16/24	J		
94. Qualcomm Inc (QCOM)	A	Dividend	J	T	Sold (part)	01/22/24	J		
95.					Sold (part)	05/20/24	J		
96.					Buy (add'l)	08/12/24	J		
97. Roper Technologies (ROP)	A	Dividend	J	T	Buy (add'l)	11/19/24	J		
98. Sherwin Williams Co (SHW)	A	Dividend	J	T	Sold (part)	01/03/24	J		
99. Stryker Corp (SYK)	A	Dividend	J	T					
100. Thermo Fisher Scntfc (TMO)	A	Dividend	J	T	Buy (add'l)	11/19/24	J		
101. Visa Inc Class A (V)	A	Dividend	K	T	Buy (add'l)	07/12/24	J		
102. Walmart Stores Inc (WMT)	A	Dividend	J	T	Sold (part)	07/09/24	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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103.					Sold (part)	11/15/24	J	A	
104. Walt Disney Co (DIS)	A	Dividend			Sold (part)	04/03/24	J		
105.					Buy (add'l)	05/22/24	J		
106.					Sold	06/11/24	J		
107. Zebra Technologies (ZBRA)		None			Sold (part)	01/08/24	J		
108.					Sold (part)	01/09/24	J		
109.					Sold (part)	01/10/24	J		
110.					Sold (part)	01/11/24	J		
111.					Sold	01/12/24	J		
112. Account #3 (H)									
113. Schwab Bank Sweep Acct (cash)	A	Interest	J	T					
114. Schwab US Treasury Money Fund (SNSXX) (cash eq.)	B	Dividend	K	T	Buy	06/03/24	K		
115. US Treasury Notes	A	Interest	K	T					
116. Sartell MN 3%24 Go Utx	B	Interest			Redeemed	08/01/24	K		
117. Alexandria MN Isd20 5%25 Go Utx Bond (015131MU6)	B	Interest	K	T					
118. Wright Cnty MN 4%25 Go Utx Bond (982271RG5)	A	Interest	J	T					
119. Moorhead MN Isd#15 3%26 Go Utx (616157RJ4)	B	Interest	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
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
Ericksen, Joan N.	06/16/2025

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)	
120. St Michael MN 5%26 Due 2/1/26 Bond (792775QG6)	A	Interest	J	T	Buy	01/23/24	J		
121. Belle Plaine MN 4%27 DB UTX Due 02/01/27 Bond (0785272Q0)	A	Interest	K	T	Buy	04/18/24	K		
122. Cottage Grove MN 4.0% GO UTX Bond (2216515U2)		None	J	T	Buy	09/09/24	J		
123. Bloomington MN Ds27 2%28 Go Utx Bond (0947973C9)	A	Interest	K	T					
124. Breezy Point Minn 5.0% Bond (106767CV6)		None	J	T	Buy	12/03/24	J		
125. Duluth Minn 5% DB UTX Bond (264439GF1)		None	J	T	Buy	10/30/24	J		
126. Rockford MN Isd 2%29 Go Utx Bond (773352NN5)	A	Interest	K	T					
127. Maplewood MN 3%30 Go Utx Bond (565557YW9)	A	Interest	K	T					
128. Orono MN Isd #278 3%30 Go Utx Bond (687136NP2)	A	Interest	K	T					
129. Hibbing Minn 5.0% Bond (428578WC8)		None	J	T	Buy	12/03/24	J		
130. Farmington MN 5%32 Bond (3112973Y9)		None	K	T	Buy	08/15/24	K		
131. Swanville Minnesota 5%32 Go Utx Bond (869893EE3)	B	Interest	K	T					
132. Clay County MN 5%33 GO UTX Bond (183396TF7)		None	J	T	Buy	02/08/24	J		
133. St Paul Minn Indpt 5%33 Go Utx Bond (79289AAK9)	B	Interest	K	T					
134. Cook Cnty MN 4%34 Bond (216147PY8)		None	J	T	Buy	03/18/24	J		
135. Dilworth MN 5%34 Bond (254280ZC7)		None	K	T	Buy	05/16/24	K		
136. Woodbury Minn 5.0% Bond (97913PMS2)		None	J	T	Buy	12/30/24	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		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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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)	
137. Accenture PLC Class A (ACN)	A	Dividend	L	T	Sold (part)	02/01/24	J		
138.					Buy (add'l)	05/01/24	J		
139. Alphabet Inc Class A (GOOGL)	A	Dividend	L	T	Sold (part)	05/01/24	J		
140. Amphenol Corp (APH)	A	Dividend	L	T	Sold (part)	04/03/24	J		
141.					Sold (part)	05/20/24	J		
142.					Sold (part)	07/11/24	J		
143. Auto Data Processing (ADP)	A	Dividend	L	T	Buy	06/12/24	K		
144. Check PT Software (CHKP)		None	L	T	Sold (part)	01/16/24	J		
145.					Sold (part)	08/21/24	J		
146. Church & Dwight Co (CHD)	A	Dividend	L	T					
147. CVS Health Corp (CVS)	B	Dividend			Buy (add'l)	01/22/24	J		
148.					Buy (add'l)	05/21/24	J		
149.					Sold	08/22/24	K		
150. Danaher Corp (DHR)	A	Dividend	L	T					
151. Expeditors Intl Wash (EXPD)	A	Dividend	K	T					
152. Fastenal Co (FAST)	B	Dividend	L	T	Sold (part)	01/22/24	J		
153. Fedex Corporation (FDX)	A	Dividend	L	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
Ericksen, Joan N.	06/16/2025

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)	
154. Fiserv Inc (FISV)		None	L	T	Sold (part)	04/03/24	J		
155.					Sold (part)	10/10/24	J	B	
156.					Sold (part)	11/15/24	J	C	
157. Illinois Tool Works (ITW)	B	Dividend	L	T					
158. Intercontinental Exchange (ICE)	A	Dividend	L	T	Sold (part)	02/01/24	J		
159.					Sold (part)	08/07/24	J		
160. Johnson & Johnson (JNJ)	B	Dividend	L	T	Buy (add'l)	01/22/24	J		
161.					Buy (add'l)	05/01/24	J		
162. Linde plc (LIN)	A	Dividend	K	T	Buy	08/23/24	L		
163. Merck & Co. Inc (MRK)	B	Dividend	K	T	Buy (add'l)	10/11/24	J		
164.					Buy (add'l)	11/19/24	J		
165. Microsoft Corp (MSFT)	A	Dividend	L	T					
166. Motorola Solutions (MSI)	A	Dividend	L	T	Buy	01/12/24	K		
167.					Buy (add'l)	01/12/24	K		
168.					Buy (add'l)	01/16/24	J		
169.					Sold (part)	09/05/24	J		
170.					Sold (part)	10/10/24	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
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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
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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 (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)	
171.					Sold (part)	11/15/24	J	B	
172. Qualcomm Inc (QCOM)	B	Dividend	K	T	Sold (part)	01/03/24	J		
173.					Sold (part)	01/22/24	J		
174.					Sold (part)	05/20/24	J		
175.					Buy (add'l)	08/12/24	J		
176. Roper Technologies (ROP)	A	Dividend	K	T					
177. Sherwin Williams Co (SHW)	A	Dividend	L	T	Sold (part)	01/03/24	J		
178. Stryker Corp (SYK)	A	Dividend	L	T					
179. Thermo Fisher Scientific (TMO)	A	Dividend	L	T	Buy (add'l)	11/19/24	J		
180. Visa Inc Class A (V)	A	Dividend	L	T					
181. Walmart Stores Inc (WMT)	A	Dividend	L	T	Buy (add'l)	01/22/24	J		
182.					Sold (part)	04/23/24	J		
183.					Sold (part)	07/09/24	J		
184.					Sold (part)	11/15/24	J	C	
185. Walt Disney Co (DIS)	A	Dividend			Sold (part)	04/03/24	J		
186.					Buy (add'l)	05/22/24	J		
187.					Sold	06/11/24	L		

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

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188. Zebra Technologies (ZBRA)		None			Sold (part)	01/08/24	J		
189.					Sold (part)	01/09/24	J		
190.					Sold (part)	01/10/24	J		
191.					Sold (part)	01/11/24	J		
192.					Sold	01/12/24	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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Parenthetical numbers in Part VII are CUSIP numbers which, like ticker symbols, are standard asset identifiers. They contain no security-based information. Assets with CUSIP numbers are bonds unless otherwise noted.

Name of Person Reporting	Date of Report
Ericksen, Joan N.	06/16/2025

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/ Joan N. Ericksen

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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