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
Kennelly, Matthew F.	Northern District of Illinois	05/21/2024
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**
United States District Judge - senior status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023

7. Chambers or Office Address

United States District Court
219 South Dearborn Street
Room 2188
Chicago, IL 60604

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.	Director	Richard Linn American Inn of Court (bar organization)
2.	Past President	Federal Bar Association, Chicago Chapter (bar organization)
3.	Director	HFS Chicago Scholars (not-for-profit scholarship fund)
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.		

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.			
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	City of Evanston, Illinois - salary
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.	Emory University Law School	2/14-16/2023	Atlanta, GA	Speaker at seminar on multidistrict litigation	transportation (coach), lodging, and meals
2.	Trial Lawyer Hall of Fame, Inc. (affilated with Temple Univ. Law School)	4/11-13/2023	Las Vegas, NV	Speaker at Mass Torts Made Perfect (conference on mass tort litigation)	transportation (coach), lodging, and meals
3.	Federal Bar Ass'n Utah Chapter	5/10-12/2023	St. George, UT	Speaker at Federal Law Symposium	transportation (coach), lodging, and meals

4.	Baylor University	6/18-21/2023	Aspen, CO	Speaker at conference on multidistrict litigation (Baylor MDL Judicail Summit)	transportation (coach), lodging, and meals
5.	ALI CLE (American Law Institute CLE)	7/19-22/2023	Santa Fe, NM	Speaker at seminar on employment law	transportation (coach), lodging, and meals

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Kennelly, Matthew F.	05/21/2024

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.	Union League Club of Chicago	Privilege holder (< dues than member, privilege of using facilities at standard fees)	$2,000.00
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.			

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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)	
1. Am. Funds Europacific Grth Fund mut fund	C	Dividend	N	T	Sold (part)	08/14/23	L	A	
2. Am. Funds Fundamental Investors mut fund	E	Dividend	O	T					
3. Am. Funds Growth Fund of Am. mut fund	F	Dividend	O	T					
4. Am. Funds Investment Co. of Am. mut fund	D	Dividend	N	T	Sold (part)	08/14/23	K	D	
5. Am. Funds New Perspective Fund	E	Dividend	N	T					
6. Am. Funds Smallcap World Fund mut fund	B	Dividend	N	T					
7. Am. Funds Tax Exempt Bond Fund of Am. mut fund	B	Dividend	K	T	Buy (add'l)	08/14/23	L		
8. MFS Emerg Mkts Equity Fund mut fund	A	Dividend	K	T					
9. Am. Funds High Income Mun. Bond Fund	A	Dividend	K	T	Buy (add'l)	08/15/23	K		
10. NM Insured Deposit - money mkt fund	A	Dividend	K	T					
11. Fidelity Cash Reserves - money mkt fund	D	Dividend	M	T					
12. Fidelity Growth & Income mut fund	B	Dividend	L	T					
13. JP Morgan Chase bank accounts	A	Interest	J	T					
14. JP Morgan Chase checking account		None	K	T					
15. Am. Funds AMCAP Fund mut fund (IRA)	A	Dividend			Sold	08/14/23	M	F	
16. Am. Century Diversified Bond Fund mut fund (IRA)	B	Dividend	L	T					
17. Am. Century Small Gap Grth mut fund (IRA)		None	M	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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Kennelly, Matthew F.	05/21/2024

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)	
18.	Am. Corporate Bond Fund mut fund (IRA)	D	Dividend	M	T					
19.	Am. Strategic Bond Fund mut. fund (IRA)	C	Dividend	M	T					
20.	Am. Fund Bond Fund of Am. mut fund (IRA)	D	Dividend	N	T					
21.	Am. Funds. Investment Co. of Am. mut fund (IRA)	A	Dividend			Sold	08/14/23	L	E	
22.	Am. Funds New World Fund mut fund (IRA)	D	Dividend	M	T	Sold (part)	08/14/23	L	E	
23.	Russell Global Real Estate Secs. mut fund (IRA)	B	Dividend	L	T					
24.	Am. Funds Wash. Mut. Investors mut fund (IRA)	C	Dividend			Sold	08/14/23	L	E	
25.	Invesco Oppenheimer Devel Mkts Fund mut fund (IRA)	A	Dividend	K	T					
26.	AB Global Bond Fund mut fund (IRA)	C	Dividend	M	T	Sold (part)	01/17/23	J	A	
27.						Sold (part)	04/14/23	J	A	
28.	Baron Asset Fund mut fund (IRA)	D	Dividend	M	T	Sold (part)	07/14/23	J	A	
29.	Brown Cap. Mgmt. Small Co. Fund mut fund (IRA)	C	Dividend	K	T					
30.	Delaware Emerging Mkts Fund mut fund (IRA)	B	Dividend	K	T					
31.	DWS Enhanced Commod. Strategy Fund mut fund (IRA)	B	Dividend	M	T					
32.	John Hancock Disciplined Value Mid Cap Fund mut fund (IRA)	D	Dividend	N	T					
33.	Pimco Commod. Real Return Fund mut fund (IRA)	C	Dividend	L	T					
34.	Silverpepper Commod. Strategy Global Fund mut fund (IRA)		None			Sold	10/11/23	M	A	

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35. NM Insured Deposit money mkt fund (IRAs)	A	Dividend	J	T					
36. Northwestern Mutual Extra Ordinary Life whole life ins policy	D	Dividend	N	T					
37. Brown Cap Mgmt Small Co Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy (add'l)	09/25/23	J		
38. Cohen & Steers RE Secs Fund mut fund (inherited IRA)	A	Dividend	J	T					
39. FMI Intl Fund mut fund (inherited IRA)	A	Dividend	J	T	Sold (part)	09/25/23	J	A	
40. Fidelity Advisor Total Bond Fund mut fund (inherited IRA)	A	Dividend	J	T					
41. Goldman Sachs Int Small Cap Insights Fund mut fund (inherited IRA)	A	Dividend	J	T					
42. Oakmark Select Fund mut fund (inherited IRA)	A	Dividend	J	T					
43. Am Funds New World Fund mut fund (inherited IRA)	A	Dividend	J	T					
44. Parnassus Mid Cap Fund mut fund (inherited IRA)	A	Dividend	J	T					
45. Pimco Income Fund mut fund (inherited IRA)	A	Dividend	J	T					
46. Pimco Commod Plus Strategy Fund mut fund (inherited IRA)	B	Dividend	J	T					
47. iShares Gold Tr mut fund (inherited IRA)		None			Sold	09/25/23	J	A	
48. iShares Core SP500 ETF mut fund (inherited IRA)	A	Dividend	K	T	Sold (part)	02/21/23	J	A	
49. iShares Core SP Mid Cap ETF mut fund (inherited IRA)	A	Dividend	J	T					
50. iShares Core SP Small Cap ETF mut fund (inherited IRA)	A	Dividend	J	T					
51. iShares MSCI EuroZone ETF mut fund (inherited IRA)	A	Dividend	J	T	Sold (part)	09/25/23	J	A	

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52. iShares MSCI USA Value Factor ETF mut fund (inherited IRA)	A	Dividend	J	T					
53. Schwab Strategic Tr Intl Equity ETF mut fund (inherited IRA)	A	Dividend	J	T	Sold (part)	09/25/23	J	A	
54. Vanguard Total Bond Mkt Index Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy (add'l)	09/25/23	J		
55. Vanguard Malvern Funds ShortTerm Inflation Prot mut fund (inher IRA)		None			Sold	02/09/23	J	A	
56. Vanguard Intl Eq Funds FTSE Emerg Mkt ETF mut fund (inherited IRA)	A	Dividend	J	T					
57. Western Asset Core Bond Fund mut fund		None	J	T					
58. Am Funds New Perspective Fund - 529A mut fund	D	Dividend	N	T					
59.									
60.									
61.									
62.									

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.)*

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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/ Matthew F. Kennelly

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544