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
Koeltl, John G.	U.S.D.C. Southern District-NY	05/10/2024
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 - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	5b. ☐ Amended Report	
7. Chambers or Office Address		
United States Courthouse 500 Pearl St. Room 1030 New York,New York 10007-1581		

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.	ADJUNCT LAW PROFESSOR	NY UNIVERSITY LAW SCHOOL
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.		

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.	2023	NEW YORK UNIVERSITY - TEACHING	$28,845.00
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
Koeltl, John G.	05/10/2024

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.	JOHNSON & JOHNSON - (COMMON)	D	Dividend	N	T	Sold (part)	08/24/23	J		Exchange (to Line 82)
2.	PFIZER INC. - (COMMON)	D	Dividend	M	T					
3.	SHELL PLC - (COMMON)	C	Dividend	L	T					
4.	FEDERATED KAUFMANN LARGE CAP FUND CL A - MUTUAL FUND	C	Dividend	J	T					
5.	VIATRIS INC. - (COMMON)	B	Dividend	K	T					
6.	MERRILL LYNCH FIA MONEY FUND - N.Y.,N.Y.	A	Interest	K	T	Sold (part)	12/31/23	J		Net Decrease To MM Fund
7.	INVESCO ROCHESTER LTD TERM NY MUNI FD CL A - MUTUAL FUND	C	Dividend	M	T					
8.	NEW YORK NY G.O. BDS 2019 4% DUE 12/01/2041	B	Interest	L	T					
9.	METROPOLITAN TRANS AUTH NY REV GREEN BDS 4% DUE 11/15/2046	B	Interest	K	T					
10.	THOMPSON NY PUB IMPT BOND 4.125% DUE 09/01/29	B	Interest	L	T					
11.	N.Y. STATE G.O. SER A OID BOND 3.125% DUE 03/15/34	A	Interest	K	T					
12.	N.Y. STATE URBAN DEV BOND 3.25% DUE 03/15/33	B	Interest	L	T					
13.	N.Y. STATE URBAN DEV BOND 4% DUE 03/15/2048	B	Interest	L	T					
14.	TRIBOR. BRIDGE & TUNNEL BOND 3.00% DUE 11/15/35	C	Interest	L	T					
15.	NEW YORK NY CITY TRA REV BOND 3.00% DUE 02/01/37	B	Interest	K	T					
16.	METROPOLITAN TRANS AUTH NY REV BOND 4.00% DUE 11/15/38	B	Interest	L	T					
17.	TRIBORO BRIDGE & TUNNEL BOND 4.00% DUE 11/15/42		None			Sold	02/21/23	K		Exchange (to Lines 83/85)

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
Koeltl, John G.	05/10/2024

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. NEW YORK NY CITY TFA REV BOND 4.00% DUE 02/01/44	B	Interest	K	T					
19. HUDSON YD INFA NY BOND 4.00% DUE 02/15/44 CALL DATE 02/15/17	B	Interest	L	T					
20. HUDSON YD INFA NY BOND 4.00% DUE 02/15/44	B	Interest	L	T					
21. NEW YORK NY CITY TFA REV BOND 4.00% DUE 05/01/44	B	Interest	K	T					
22. NY ST DORM AUTH SALES TAX REV SER A BOND 4.00% DUE 03/15/45	B	Interest	L	T					
23. NEW YORK ST TWY AUTH GEN REV SER A BOND 5.00% DUE 01/01/46	B	Interest	L	T					
24. NY ST DORM AUTH SALES TAX REV SER A BOND 4.00% DUE 03/15/47	B	Interest	K	T					
25. NEW YORK NY MUN WFA WTR-SS REV WTR EE	B	Interest	L	T					
26. CITIBANK CHECKING ACCOUNT - N.Y.,N.Y.		None	J	T					
27. MERRILL LYNCH (IRA ROLLOVER) - ML BANK CASH ACCOUNT	A	Interest	M	T	Buy (add'l)	12/31/23	K		Net Increase to MM Fund
28. MERRILL LYNCH (IRA ROLLOVER) - ALGER CAP. APPREC. FUND CL Z	E	Dividend	N	T	Sold (part)	02/03/23	L	E	
29. MERRILL LYNCH (IRA ROLLOVER) - MFS VALUE FUND CL I	E	Dividend	M	T					
30. MERRILL LYNCH(IRA ROLLOVER)- INVESCO DEV. MKTS FUND CL Y		None			Sold	02/03/23	M		
31. MERRILL LYNCH(IRA ROLLOVER)- FED. KAUFMAN LRG CAP FUND CL IS		None			Sold	02/03/23	L	E	
32. MERRILL LYNCH(IRA ROLLOVER)- ISHARES RUSSELL 1000 FUND	D	Dividend	O	T					
33. MERRILL LYNCH(IRA ROLLOVER)- PRUDENTIAL SHORT TERM CORP. BOND FUND Z	D	Dividend	N	T	Buy (add'l)	02/03/23	K		

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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34.	MERRILL LYNCH(IRA ROLLOVER)-ISHARES CORE S&P 500 EFT	D	Dividend	O	T					
35.	MERRILL LYNCH(IRA ROLLOVER)-VANGUARD TOTAL STOCK MARKET ETF	C	Dividend	N	T					
36.	MERRILL LYNCH(IRA ROLLOVER)-U.S. TREASURY BILL 0% DUE 10/05/2023		None			Redeemed	10/05/23	L	C	
37.	MERRILL LYNCH(IRA ROLLOVER)-VERIZON BOND 4.272% DUE 01/15/36	C	Interest	L	T					
38.	MERRILL LYNCH(IRA ROLLOVER)-ATT BOND 4.5% DUE 05/15/35	B	Interest	K	T					
39.	MERRILL LYNCH(IRA ROLLOVER)-ISHARES TR RUSSELL 2000	A	Dividend	L	T					
40.	MERRILL LYNCH(IRA ROLLOVER)-PIMCO INCOME FUND	E	Dividend	N	T					
41.	MERRILL LYNCH(IRA ROLLOVER)-WESTERN ASSET CORE PLUS BOND FD CL I	A	Dividend			Sold	02/03/23	M		
42.	MERRILL LYNCH(IRA ROLLOVER)-COHEN & STEERS PREFERRED SEC & INCOME FD	D	Dividend	M	T					
43.	Mr. & Mrs.MICHAEL NAYLOR, PERSONAL LOAN		None	K	T					
44.	MERRILL LYNCH MONEY MARKET ACCOUNTS (MONEY MARKET FUNDS)	A	Interest	J	T	Sold (part)	12/31/23	K		Net Decrease to MM Fund
45.	ALTRIA GROUP INC (COMMON)	E	Dividend	M	T					
46.	AMN ELEC POWER CO. (COMMON)	B	Dividend	K	T					
47.	AT&T (COMMON)	C	Dividend	K	T					
48.	BP PLC SPON ADR (COMMON)	A	Dividend	J	T					
49.	CHEVRON CORP (COMMON)	A	Dividend	J	T					

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50.	CONSOLIDATED EDISON INC. (COMMON)	A	Dividend	J	T					
51.	MERCEDES BENZ GROUP AG (COMMON) - FORMERLY DAIMLER A (COMMON)	A	Dividend	J	T					
52.	DOMINION RESOURCES INC. (COMMON)	C	Dividend	K	T					
53.	DUKE ENERGY CORP. (COMMON)	A	Dividend	J	T					
54.	EDISON INT'L CALIF (COMMON)	A	Dividend	J	T					
55.	EXELON CORP. (COMMON)	A	Dividend	J	T					
56.	EXXON MOBIL CORP. (COMMON)	B	Dividend	K	T					
57.	HERSHEY CO. (COMMON)	B	Dividend	L	T					
58.	HESS CORP. (COMMON)	A	Dividend	L	T					
59.	HONEYWELL INT'L INC. (COMMON)	A	Dividend	K	T					
60.	THE KRAFT/HEINZ CO. (COMMON)	B	Dividend	K	T					
61.	MARATHON OIL CORP. (COMMON)	A	Dividend	J	T					
62.	MONDELEZ INTERNATIONAL INC. (COMMON)	C	Dividend	M	T					
63.	EVERSOURCE ENERGY (COMMON)	A	Dividend	J	T					
64.	CARRIER GLOBAL CORP (COMMON)	A	Dividend	J	T					
65.	OTIS WORLDWIDE CORP (COMMON)	A	Dividend	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	
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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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		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
66.	PHILIP MORRIS INT'L INC. (COMMON)	E	Dividend	N	T					
67.	PUBLIC SERVICE ENTERPRISE GROUP (COMMON)	C	Dividend	L	T					
68.	ROCKWELL AUTOMATION INC. (COMMON)	B	Dividend	L	T					
69.	SOUTHERN COMPANY (COMMON)	B	Dividend	K	T					
70.	ENBRIDGE INC. (COMMON)	B	Dividend	K	T					
71.	VERIZON COMM. (COMMON)	C	Dividend	K	T					
72.	DWS NEW YORK TAX FREE INCOME FUND A (MUTUAL FUND)	A	Dividend	J	T					
73.	ISHARES RUSSELL 1000 FUND (MUTUAL FUND)	C	Dividend	M	T					
74.	INVESCO ROCHESTER LIMITED TERM NY MUNI BOND FUND A (MUTUAL FUND)	C	Dividend	L	T					
75.	WESTERN ASSET HIGH INCOME FUND II (MUTUAL FUND)	A	Dividend	J	T					
76.	WABTEC (COMMON)	A	Dividend	J	T					
77.	ISHARES CORE S&P 500 ETF (MUTUAL FUND)	A	Dividend	K	T					
78.	RTX CORP (COMMON) - FORMERLY RAYTHEON TECHNOLOGIES CORP (COMMON)	A	Dividend	J	T					
79.	GENERAL ELE CO REG SHS (COMMON)	A	Dividend	J	T	Sold (part)	01/04/23	J		Spinoff (to Line 92)
80.	CONSTELLATION ENERGY (COMMON)	A	Dividend	J	T					
81.	WARNER BROS DISCOVERY (COMMON)		None	J	T					

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	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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82.	KENVUE INC (COMMON)	A	Dividend	J	T	Buy	08/24/23	J		Exchange (from Line 1)
83.	TRIBORO BRIDGE & TUNNEL BOND 4.00% DUE 11/15/42	A	Interest			Buy	02/21/23	K		Exchange (from Line 17)
84.	TRIBORO BRIDGE & TUNNEL BOND 4.00% DUE 11/15/42		None			Redeemed	03/16/23	K		
85.	TRIBORO BRIDGE & TUNNEL BOND 4.00% DUE 11/15/2042	A	Interest	K	T	Buy	02/21/23	K		Exchange (from Line 17)
86.	MERRILL LYNCH(IRA ROLLOVER)-U.S. TREASURY BILL 0% DUE 7/13/2023		None			Buy	02/03/23	K		
87.	MERRILL LYNCH(IRA ROLLOVER)-U.S. TREASURY BILL 0% DUE 7/13/2023		None			Redeemed	07/13/23	K	A	
88.	MERRILL LYNCH(IRA ROLLOVER)-LOOMIS SAYLES INVT	D	Dividend	M	T	Buy	02/03/23	M		
89.	MERRILL LYNCH(IRA ROLLOVER)-JPMORGAN EQUITY INCOME FD	C	Dividend	L	T	Buy	02/03/23	L		
90.	MERRILL LYNCH(IRA ROLLOVER)-U.S. TREASURY BILL 0% DUE 4/18/2024		None	L	T	Buy	10/05/23	L		
91.	DAIMLER TRUCK HDLG AG (COMMON) (X)	A	Dividend	J	T					
92.	GE HEALTHCARE (COMMON)	A	Dividend	J	T	Spinoff (from line 79)	01/04/23	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
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
Koeltl, John G.	05/10/2024

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

Name of Person Reporting	Date of Report
Koeltl, John G.	05/10/2024

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/ John G. Koeltl

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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