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
REINHARD, PHILIP G.	NDIL - WESTERN DIVISION	05/08/2024
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 - SENIOR STATUS	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
327 SOUTH CHURCH STREET ROOM 6100 ROCKFORD, ILLINOIS 61101		

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.	TRUSTEE	TRUST #1
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.	2023	Illinois Judges' Retirement System & Illinois Municipal Retirement Fund - Vested. Benefits began 1/12/1996.
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	Illinois Judges' Retirement System	$97,034.76
2.	2023	Illinois Municipal Retirement Fund	$17,575.85
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	Teachers Retirement System of the State of Illinois
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
REINHARD, PHILIP G.	05/08/2024

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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)	
1.	Regal Beloit Corporation Common Stock - Trust #1	B	Dividend	M	T					
2.	EQT Corp. Common Stock - Trust #1	C	Dividend	M	T					
3.	Equitrans Midstream Corp. (spinoff from EQT Corp.)-Trust #1	C	Dividend	K	T					
4.	Vanguard - Index Total Stock Market Fund	D	Dividend	O	T					
5.	Vanguard - Index Total Stock Market Fund - Trust #1	A	Dividend	L	T					
6.	E-Trade Ext.Ins.Sweep Dep.-Trust #1 (now Morgan Stanley Bk Dep. Prog.)	A	Interest	K	T					
7.	Vanguard Prime Money Market Fund (Now Vanguard Cash Reserves Fed MM)	D	Dividend	N	T					
8.	Gold - Krugerrands		None	N	T					
9.	Johnson & Johnson Corp. Common Stock - Trust #1	C	Dividend	M	T					
10.	MGE Energy Inc. Common Stock - Trust #1	C	Dividend	M	T					
11.	3M Corp. Common Stock - Trust #1	C	Dividend	L	T					
12.	Vanguard Intermediate-term Tx. Muni bonds - Admiral	D	Int./Div.	N	T					
13.	Midland Bank Financial Accounts	A	Interest	K	T					
14.	Midland Bank Financial Account - Trust #1	A	Interest	J	T					
15.	Vanguard Intermediate-term Tx. Muni bonds - Inv - Trust #1	C	Int./Div.	M	T					
16.	Devon Energy Corp. Common Stock - Trust #1	C	Dividend	K	T					
17.	Ally Bank - Trust #1	D	Interest	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

Name of Person Reporting	Date of Report
REINHARD, PHILIP G.	05/08/2024

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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. Ally Bank	D	Interest	M	T					
19. Energy Transfer LP - Trust #1	C	Dividend	K	T					
20. Apple Inc., Common Stock - Trust #1	B	Dividend	N	T					
21. Novartis AG Common Stock - Trust #1	B	Dividend	K	T					
22. Vanguard ST Invest. Grade Fund	A	Dividend	K	T					
23. Vanguard ST Invest. Grade Fund - Trust #1	A	Dividend	K	T					
24. T.Rowe Price Health Sciences Fund	D	Dividend	M	T					
25. Vanguard Capital Opportunity Fund	C	Dividend	M	T					
26. Market Vectors ETF Tr. Jr Gold Miners ETF Trust #1	A	Dividend	L	T					
27. Penumbra Inc., Common Stock Trust #1		None	M	T					
28. Gold Mining Inc. - Trust #1		None	J	T					
29. Vanguard Federal Money Market Fund - Trust #1	D	Dividend	N	T					
30. Apple Inc., Common Stock	B	Dividend	N	T					
31. Meta Platforms, Inc. Common Stock		None	M	T					
32. E-Trade Ext.Ins.Sweep Deposit Acct. (2) (now MorganStanley BkDep.Prog)	A	Dividend	J	T					
33. Vanguard High Yield Tax Exempt Fund - Trust #1	A	Dividend	K	T					
34. Vanguard International Growth Fund - Trust #1	B	Dividend	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
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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)	
35. Vanguard Federal Money Market Fund	A	Dividend	K	T					
36. American Silver Eagle Coins		None	K	T					
37. Vanguard Core Bond Fund - Trust #1	B	Dividend	K	T					
38. Uranium Energy Corp. Commons Stock-Trust #1		None	K	T					
39. Sandstorm Gold Ltd. Common Stock - Trust #1	A	Dividend	J	T					
40. Paycheck Inc. Common Stock - Trust #1	A	Dividend	K	T					
41. Barrick Gold Corp. Common Stock - Trust #1	A	Dividend	K	T					
42. Advanced Micro Devices Inc. Common Stock - Trust #1		None	K	T					
43. Vanguard Growth Index Fund	A	Dividend	L	T					
44. Inari Medical Inc. Common Stock - Trust #1		None	K	T					
45. Pan American Silver Corp. Common Stock - Trust #1	A	Dividend	K	T					
46. C3.ai, Inc. Class A Common Stock - Trust #1		None	J	T					
47. Vanguard S&P Small-Cap 600 Value ETF - Trust #1	A	Dividend	L	T					
48. Vanguard FTSE Emerging Markets ETF - Trust #1	A	Dividend	J	T					
49. ABRDN Physical Silver Shares ETF - Trust #1		None	J	T	Buy (add'l)	12/28/23	J		
50. iShares Biotechnology ETF	A	Dividend	L	T					
51. Perpetua Resources Corp. Stock Trust #1		None	J	T					

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52. Vanguard Div. Growth Fund	B	Dividend	L	T					
53. Vanguard Cash Reserve Federal Money Market (2)	B	Dividend	M	T	Buy	05/01/23	L		
54.					Buy (add'l)	11/10/23	K		
55. Sandoz Group AG ADR		None			Spinoff (from line 21)	03/21/23	J		
56.					Sold	10/31/23	J	A	

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Name of Person Reporting	Date of Report
REINHARD, PHILIP G.	05/08/2024

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

Name of Person Reporting	Date of Report
REINHARD, PHILIP G.	05/08/2024

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/ PHILIP G. REINHARD

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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