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
Sammartino, Janis L.	U.S. District Court for the Southern District of California	04/15/2024
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 **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
221 W. Broadway San Diego, CA 92101		

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 (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.		
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	City of San Diego (Pension)	$54,705.59
2. 2023	California State Judges (Retirement Payments)	$119,044.19
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	California State Judges (Retirement Payments)
2. 2023	PDR Corp (Salary)
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.	Parent Plus Loans	Tuition	L
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Sammartino, Janis L.	04/15/2024

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.	Individual Assets (H)									
2.	Mitek Systems, Inc (MITK)		None	J	T					
3.	Fiserv Inc (FISV)		None	O	T					
4.	Teva Pharmaceutical Industries Ltd (TEVA)		None	K	T					
5.	Prudential Financial Inc (PRU)	A	Dividend	J	T					
6.	American General Whole Life Insurance Policy #1		None	K	T					
7.	Rental Property #1, San Diego, CA	E	Rent	O	W					
8.	Rental Property #2, Del Mar, CA	E	Rent	P1	W					
9.	Account #1 (H)									
10.	Morgan Stanley Bank (cash)	A	Interest	J	T					
11.	Invesco QQQ Trust, Series 1 (QQQ)		None			Sold	01/17/23	L	C	
12.	Vanguard Index FDS S&P 500 ETF (VOO)	C	Dividend	M	T	Buy (add'l)	01/17/23	K		
13.	American Global Insight F2 (AGVGX)	B	Dividend	M	T	Buy	01/17/23	L		
14.	Blackrock Mid Cap GRW EQ Inst (CMGIX)		None			Sold	01/17/23	L		
15.	Columbia Dividend Income Inst (GSFTX)	E	Dividend	N	T	Buy (add'l)	01/17/23	M		
16.						Buy (add'l)	12/15/23	J		
17.	Hartford Balanced Inc I (HBLIX)	C	Dividend	M	T	Buy (add'l)	09/25/23	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			

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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)	
18.	Lord Abbett Bond DEB I (LBNYX)	C	Dividend	L	T	Buy (add'l)	09/25/23	J		
19.						Buy (add'l)	12/15/23	J		
20.	Pgim Jenn Glbl Opportunities Z (PRJZX)		None			Sold	01/17/23	L		
21.	Account #2 (H)									
22.	Morgan Stanley Bank (cash) (Y)									
23.	Citizens Financial Group Inc Fxd to 102525	B	Dividend	J	T	Sold (part)	12/07/23	K		
24.	Huntington Bancshares Inc/oh Fxd to 072030	B	Dividend	K	T					
25.	Unit Aam Ubiquitous Strategy 2022-3Q	A	Dividend	M	T					
26.	Account #3 (H)									
27.	Morgan Stanley Bank (cash) (Y)									
28.	MSPBNA Preferred Savings - QC (cash)	A	Interest	L	T	Buy	12/27/23	L		
29.	Apple Inc (AAPL)	A	Dividend	M	T					
30.	Boeing Co (BA)		None	J	T					
31.	Eli Lilly & Co (LLY)	A	Dividend	L	T	Buy	08/14/23	K		
32.						Buy (add'l)	11/09/23	L		
33.	Exact Sciences Corp (EXAS)		None	K	T					
34.	Home Depot Inc (HD)	A	Dividend	K	T					

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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. Meta Platforms Inc (META)		None	K	T					
36. Microsoft Corp (MSFT)	A	Dividend	M	T					
37. Nano Dimension Ltd Adr (NNDM)		None	J	T					
38. Pfizer Inc Preferential Rate (PFE)	A	Dividend	J	T					
39. Tencent Hldgs Ltd Unspon Adr (TCEHY)	A	Dividend	J	T					
40. Zoom Video Communications-A (ZM)		None	J	T					
41. Invesco QQQ Trust, Series 1 (QQQ)	A	Dividend	K	T					
42. SPDR DJIA Trust (DIA)	A	Dividend	K	T					
43. Vanguard Index FDS S&P 500 ETF (VOO)	A	Dividend	K	T					
44. Los Angeles Community College Dist Ser-G (54438CRX2)	B	Interest	K	T					
45. CA St Pub Wks Brd Lease Rev(13068LHK4)	B	Interest	K	T					
46. Montebello Calif Uni Sch Dis Oid (612289RL4)	B	Interest	L	T					
47. Chula Vista Calif Ctfs Part Rev Ref (171294JK8)	B	Interest	L	T					
48. El Centro Calif Fing Auth Wtr Rev Ref-A (282832CC6)	B	Interest	L	T					
49. California St For Previous Issues See 13 (13063CLL2)	B	Interest	K	T					
50. Hayward Calif Uni Sch Dis Oid (4212904M6)	B	Interest	K	T					
51. Cupertino Calif Un Sch Dist Ser-D (231237N38)	A	Interest	K	T					

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52. Bank of America Corp 6.1% Fixed (060505EN0)	C	Interest	L	T					
53. Citigroup Inc 6.3% Fixed Div (172967HQ7)	C	Interest	K	T					
54. Morgan Stanley Fxd to 092026 5.875% (61762VAA9)	C	Dividend			Sold	12/20/23	L		
55. John Hancock Intl Growth A (GOIGX)	A	Dividend	J	T					
56. MSIF Global Franchise C (MSGFX)	A	Distribution	K	T					
57. MSIF Global Opportunity Ptf C (MSOPX)	A	Distribution	K	T					
58. MSIF Growth C (MSGUX)		None	K	T					
59. Principal Diversified Inc A (PGBAX)	B	Dividend			Sold	12/20/23	K		
60. Unit FTP S&P Dividend Aristocrats Target 25 4Q2021		None			Sold	01/04/23	M		
61. Unit FTP S&P Dividend Aristocrats Target 25 4Q2022	C	Dividend	M	T	Buy	01/04/23	M		
62. Unit FTP S&P Dividend Aristocrats Target 25 1Q2022		None			Redeemed	04/18/23	K		
63. Unit FTP S&P Dividend Aristocrats Target 25 3Q2022	A	Dividend			Redeemed	10/17/23	K	B	
64. Starwood REIT Cl S	D	Distribution	M	T					
65. Blue Owl Real Estate NLT ESC		None	L	T	Buy	12/27/23	L		
66. Account #4 (H)									
67. Morgan Stanley Bank Account (cash) (Y)									
68. Cohen & Steers Pref Sec & Inc I (CPXIX)	E	Dividend	N	T	Sold (part)	01/17/23	N		

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69.					Buy (add'l)	05/02/23	J		
70.					Buy (add'l)	09/27/23	J		
71.					Sold (part)	12/20/23	M		
72. Lord Abbett Bond Deb I (LBNYX)	E	Dividend	M	T	Sold (part)	01/17/23	M		
73.					Buy (add'l)	09/27/23	J		
74.					Sold (part)	12/20/23	L		
75. Account #5 (H)									
76. Morgan Stanley Bank Account (cash)	A	Interest	K	T					
77. Vanguard Mid-Cap ETF Index (VO)	C	Dividend	M	T					
78. Vanguard Russell 3000 ETF (VTHR)	C	Dividend	M	T					
79. Vanguard Index S&P 500 ETF (VOO)	C	Dividend	M	T					
80. American Beacon Ldn Co Inc Eq Y (ABCYX)	E	Dividend	O	T	Buy (add'l)	01/17/23	M		
81.					Buy (add'l)	12/15/23	L		
82. American Global Insight F2 (AGVGX)	B	Dividend	M	T	Buy	01/17/23	M		
83. Blackrock Mid Cap Growth Equity Inst (CMGIX)		None			Sold	01/17/23	M		
84. Columbia Dividend Income Trust (GSFTX)	F	Dividend	P1	T					
85. DF Dent Mid Cap Growth Instl Plus (DFMLX)		None	M	T					

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86. PGIM Jennison Global Opportunities Z (PRJZX)		None			Sold	01/17/23	M		
87. Account #6 (H)									
88. Morgan Stanley Private Bank Account (cash)	A	Interest	M	T					
89. Mobileye N.V.		None	J	T					
90. Tencent Hldgs Ltd Unspon Adr (TCEHY)	A	Dividend	J	T					
91. Athene Holding Ltd 6.375%-C	B	Dividend	K	T					
92. SPDR S&P 500 Etf Trust (SPY)	A	Dividend	L	T					
93. Bank of America 6.1%	C	Dividend	L	T					
94. Discover Financial Services 6.125%	B	Dividend	K	T					
95. General Motors Fin Co 5.70%	C	Dividend	K	T					
96. Huntington Bancshares Inc 5.625%	C	Dividend	L	T					
97. Morgan Stanley 5.8750%	C	Dividend	K	T					
98. Countrywide Alternative Loan Trust	A	Interest	J	T					
99. FNR 2009-19 TD (31397NUG8)	A	Interest	J	T					
100. FHR 3249 CB (31397EDF9)	A	Interest	J	T					
101. MSIF Global Franchise A	A	Dividend	L	T					
102. Unit FTP S&P Dividend Aristocrats Target 25 1Q 2022	A	Dividend			Redeemed	04/18/23	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
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103. Unit FTP S&P Dividend Aristocrats Target 25 3Q 2022	B	Dividend			Redeemed	10/17/23	M	C	
104. BREIT Cl S (BBF38)	B	Distribution	N	T					
105. NH PIF Class S	D	Distribution	N	T	Buy	02/01/23	N		
106. Account #7 (H)									
107. Morgan Stanley Bank Account (cash) (Y)									
108. Boeing Co (BA)		None	K	T					
109. Blackrock Health Sci Ptf A (SHSAX)	C	Dividend	M	T					
110. John Hancock Intl Growth A Mutual Fund (GOIGX)	D	Dividend	L	T					
111. MFS Growth A (MFEGX)	A	Dividend	K	T					
112. MSIF Global Opportunity PTF A Mutual Func	D	Dividend	L	T					
113. Unit FTP S&P Dividend Aristocrats Target 25 3Q 2022	A	Dividend			Redeemed	10/17/23	M	D	
114. Partners Group PE - A ESC		None	M	T	Buy	12/27/23	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
Sammartino, Janis L.	04/15/2024

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.

Name of Person Reporting	Date of Report
Sammartino, Janis L.	04/15/2024

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/ Janis L. Sammartino

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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