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
Sammartino, Janis L.	U.S. District Court for the Southern District of California	06/14/2025
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 (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
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.	Feb. 1994	City of San Diego (defined benefit pension plan)
2.	Sept. 2007	California State Judges Retirement (defined benefit pension plan)
3.		

Name of Person Reporting	Date of Report
Sammartino, Janis L.	06/14/2025

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	City of San Diego (Pension)	$55,788.77
2.	2024	California State Judges (Retirement Payments)	$125,092.56
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.	2024	California State Judges (Retirement Payments)
2.	2024	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.	Department of Education	Tuition	L
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Sammartino, Janis L.	06/14/2025

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. Mitek Systems, Inc (MITK)		None	J	T					
3. Fiserv Inc (FISV)		None	P1	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. FT-PreferredSecur & Inc EFT (FPE)		None	L	T	Buy	12/17/24	L		
12. Invesco Nasdaq 100 EFT (QQQM)	A	Dividend	M	T	Buy	12/17/24	M		
13. Janus Henderson AAA CLO EFT (JAAA)	A	Dividend	L	T	Buy	12/17/24	L		
14. Vanguard Index FDS S&P 500 ETF (VOO)	C	Dividend	N	T	Buy (add'l)	12/17/24	J		
15. American Global Insight F2 (AGVGX)	B	Dividend	M	T	Buy (add'l)	12/17/24	J		
16. Columbia Dividend Income Inst (GSFTX)	E	Dividend	N	T	Buy (add'l)	12/16/24	J		
17. Hartford Balanced Inc I (HBLIX)	D	Dividend			Buy (add'l)	12/16/24	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; U =Book Value; V =Other; W =Estimated

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.					Sold (part)	12/17/24	M		
19.					Sold	12/18/24	J		
20. Lord Abbett Bond DEB I (LBNYX)	D	Dividend	L	T	Buy (add'l)	12/16/24	J		
21.					Sold (part)	12/17/24	L		
22. Account #2 (H)									
23. Morgan Stanley Bank (cash) (Y)									
24. Citizens Financial Group Inc Fxd to 102525 Corp Bond	A	Dividend	J	T					
25. Huntington Bancshares Inc/oh Fxd to 072030 Corp Bond	B	Dividend	K	T					
26. Unit Aam Ubiquitous Strategy 2022-3Q	A	Dividend			Redeemed	07/10/24	M	E	
27. Account #3 (H)									
28. Morgan Stanley Bank NA (cash) (X)	A	Interest	J	T					
29. MSPBNA Preferred Savings - QC (cash)	C	Interest	L	T					
30. Apple Inc (AAPL)	A	Dividend	M	T					
31. Boeing Co (BA)		None	J	T					
32. Eli Lilly & Co (LLY)	A	Dividend	M	T	Buy (add'l)	09/06/24	L		
33. Exact Sciences Corp (EXAS)		None	K	T					
34. Home Depot Inc (HD)	A	Dividend	K	T					

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Sammartino, Janis L.	06/14/2025

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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)	A	Dividend	L	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			Redeemed	08/01/24	K		
45. CA St Pub Wks Brd Lease Rev(13068LHK4)	A	Interest			Redeemed	01/02/24	K		
46. Montebello Calif Uni Sch Dis Oid (612289RL4)	B	Interest	K	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)	B	Interest	K	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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52. Bank of America Corp 6.1% Fixed (060505EN0)	C	Dividend	L	T					
53. Citigroup Inc 6.3% Fixed Div (172967HQ7)	B	Dividend			Redeemed	08/15/24	K		
54. John Hancock Intl Growth A (GOIGX)	A	Dividend	J	T					
55. MSIF Global Franchise C (MSGFX)	D	Dividend	K	T					
56. MSIF Global Opportunity Ptf C (MSOPX)	D	Dividend	K	T					
57. MSIF Growth C (MSGUX)		None	K	T					
58. Unit FTP S&P Dividend Aristocrats Target 25 4Q2022		None			Redeemed	01/18/24	M	D	
59. Blue Owl Real Estate NLT	D	Dividend	N	T	Buy (add'l)	01/05/24	L		
60.					Buy (add'l)	05/14/24	M		
61. Starwood REIT Cl S	D	Dividend	M	T					
62. Account #4 (H)									
63. Morgan Stanley Private Bank NA (X)	A	Interest	J	T					
64. Cohen & Steers Pref Sec & Inc I (CPXIX)	E	Dividend	N	T	Buy (add'l)	06/04/24	J		
65.					Buy (add'l)	10/04/24	J		
66.					Buy (add'l)	12/13/24	J		
67. Lord Abbett Bond Deb I (LBNYX)	E	Dividend	M	T	Buy (add'l)	04/02/24	J		
68.					Buy (add'l)	08/02/24	J		

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69.						Buy (add'l)	10/04/24	J		
70.	Account #5 (H)									
71.	Morgan Stanley Bank Account (cash) (X)	A	Interest	L	T					
72.	Invesco Nasdaq 100 EFT (QQQM)	A	Dividend	N	T	Buy	12/17/24	N		
73.	IShares Russell Midcap G EFT (IWP)		None	M	T	Buy	12/17/24	M		
74.	Vanguard Mid-Cap ETF Index (VO)	C	Dividend	N	T	Buy (add'l)	12/16/24	J		
75.	Vanguard Russell 3000 ETF (VTHR)	D	Dividend	O	T	Buy (add'l)	04/08/24	N		
76.	Vanguard Index S&P 500 ETF (VOO)	D	Dividend	O	T	Buy (add'l)	04/08/24	N		
77.	American Beacon Ldn Co Inc Eq Y (ABCYX)	D	Dividend			Sold	04/08/24	O		
78.	American Global Insight F2 (AGVGX)	B	Dividend	M	T	Buy (add'l)	12/16/24	J		
79.	Columbia Dividend Income Trust (GSFTX)	F	Dividend	P1	T	Buy (add'l)	04/08/24	M		
80.						Buy (add'l)	12/16/24	L		
81.						Sold (part)	12/17/24	N	E	
82.	DF Dent Mid Cap Growth Instl Plus (DFMLX)		None			Sold	12/17/24	N		
83.	Account #6 (H)									
84.	Morgan Stanley Private Bank Account (cash) (Y)									
85.	Mobileye N.V. Amstelve		None	J	T					

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86. Tencent Hldgs Ltd Unspon Adr (TCEHY)	A	Dividend	J	T					
87. Athene Holding Ltd 6.375%-C (ATH.C)	C	Dividend	K	T					
88. SPDR S&P 500 Etf Trust (SPY)	A	Dividend	L	T					
89. Bank of America 6.1% (060505EN0)	C	Dividend	L	T					
90. Discover Financial Services 6.125% (254709AQ1)	C	Dividend	K	T					
91. General Motors Fin Co 5.70% (37045XDB9)	C	Dividend	K	T					
92. Huntington Bancshares Inc 5.625% (446150AT1)	C	Dividend	L	T					
93. Morgan Stanley 5.8750% (61762VAA9)	C	Dividend	K	T					
94. Countrywide Alternative Loan Trust (12668BFE8)	A	Interest	J	T					
95. FNR 2009-19 TD (31397NUG8)	A	Interest	J	T					
96. FHR 3249 CB (31397EDF9)	A	Interest	J	T					
97. Cion Ares Diversified Credit U (CADZX)	E	Dividend	M	T	Buy	01/02/24	M		
98. MSIF Global Franchise A (MSFBX)	D	Dividend			Sold	12/16/24	L	D	
99. BREIT Cl S (BBF38)	B	Dividend	N	T					
100. NH PIF Class S (BCR51)	E	Dividend	N	T					
101. Account #7 (H)									
102. Morgan Stanley Private Bank Account (cash) (X)	A	Interest	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
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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
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3. Value Method Codes (See Column C2)
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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)	
103. Boeing Co (BA)		None	J	T					
104. Blackrock Health Sci Ptf A (SHSAX)	D	Dividend	L	T					
105. John Hancock Intl Growth A Mutual Fund (GOIGX)	A	Dividend	L	T					
106. MFS Growth A (MFEGX)	D	Dividend	K	T					
107. MSIF Global Opportunity PTF A Mutual Func	D	Dividend	M	T					
108. Partners Group PE - A		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

Name of Person Reporting	Date of Report
Sammartino, Janis L.	06/14/2025

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.

Descriptions of bond income as dividends or interest are as listed in brokerage statements.

Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Name of Person Reporting	Date of Report
Sammartino, Janis L.	06/14/2025

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/ 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
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