Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Sammartino, Janis Lynn
U.S. District Court - California Southern
District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Sammartino, Janis Lynn [electronically signed on Sep 15, 2026 7:21pm by Sammartino, Janis Lynn in JEFS]
/s/ Sammartino, Janis Lynn [electronically signed on Aug 11, 2026 5:12pm by Sammartino, Janis Lynn in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust #1	Trust	Trustee

Additional Explanation: Reportable assets are listed in Part VII.

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	City of San Diego	defined benefit pension plan	February	1994
2.	California State Judges Retirement	defined benefit pension plan	September	2007

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	City of San Diego	Fixed Retirement / Pension Benefits	$56,893.67	
2.	California State Judges	Fixed Retirement / Pension Benefits	$125,135.52	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	California State Judges	Retirement Payments		$0.00	
2.	PDR Corp	Salary		$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Department of Education	Tuition Agreement	$50,001 - $100,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Mitek Systems, Inc (MITK)		None	$15,000 or less	Cash/Market
1-B.	Fiserv Inc (FISV)		None	$500,001 - $1,000,000	Cash/Market
1-C.	Teva Pharmaceutical Industries Ltd (TEVA)		None	$15,001 - $50,000	Cash/Market
1-D.	Prudential Financial Inc (PRU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-E.	American General Whole Life Insurance Policy #1		None	$15,001 - $50,000	Cash/Market
1-F.	Rental Property #1, San Diego, CA	$15,001 - $50,000	Rent	$500,001 - $1,000,000	Estimated
1-G.	Rental Property #2, Del Mar, CARental Property #2, Del Mar, CA	$15,001 - $50,000	Rent	$1,000,001 - $5,000,000	Estimated
2.	**(H) Account #1**				
2-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	FT-PreferredSecur & Inc EFT (FPE)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

2-C.	Invesco Nasdaq 100 EFT (QQQM)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	$15,000 or less

2-D.	Janus Henderson AAA CLO EFT (JAAA)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

2-E.	Vanguard Index FDS S&P 500 ETF (VOO)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	$15,000 or less

2-F.	American Global Insight F2 (AGVGX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-G.	Columbia Dividend Income Inst (GSFTX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
2-H.	Lord Abbett Bond DEB I (LBNYX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	$15,000 or less

3.	**(H) Account #2**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-A.	Citizens Financial Group Inc Fxd to 102525 Corp Bond	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 6, 2025 $15,000 or less				
3-B.	Huntington Bancshares Inc/oh Fxd to 072030 Corp Bond	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 12, 2025 $15,001 - $50,000				
4.	**(H) Account #3**				
4-A.	MSPBNA Preferred Savings - QC (cash)	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
4-B.	Apple Inc (AAPL)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-C.	Boeing Co (BA)		None	$15,000 or less	Cash/Market
4-D.	Eli Lilly & Co (LLY)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 12, 2025 $15,001 - $50,000				
4-E.	Exact Sciences Corp (EXAS)		None	$50,001 - $100,000	Cash/Market
4-F.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-G.	Meta Platforms Inc (META)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-H.	Microsoft Corp (MSFT)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-I.	Nano Dimension Ltd Adr (NNDM)		None	$15,000 or less	Cash/Market
4-J.	Pfizer Inc (PFE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-K.	Tencent Hldgs Ltd Unspon Adr (TCEHY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-L.	Zoom Video Communications-A (ZM)		None	$15,000 or less	Cash/Market
4-M.	Invesco QQQ Trust, Series 1 (QQQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-N.	SPDR DJIA Trust (DIA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-O.	Vanguard Index FDS S&P 500 ETF (VOO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-P.	Montebello Calif Uni Sch Dis Oid 3.25% Municipal Bond	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 12, 2025 $15,001 - $50,000				
4-Q.	Chula Vista Calif Ctfs Part Rev Ref 3.5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 12, 2025 $50,001 - $100,000				
4-R.	El Centro Calif Fing Auth Wtr Rev Ref-A 3.375% Municipal Bond	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 12, 2025 $50,001 - $100,000				
4-S.	California St For Previous Issues See 13 3.625% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 12, 2025 $15,001 - $50,000				
4-T.	Hayward Calif Uni Sch Dis Oid 3.5% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
4-U.	Cupertino Calif Un Sch Dist Ser-D 3% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
4-V.	California St 5.25% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 12, 2025 $15,001 - $50,000				
4-W.	California Health Fac Fing Auth Rev 5.25% Municipal Bond	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 12, 2025	$50,001 - $100,000	
4-X.	San Marcos Calif Uni Sch Dist 5.25% Municipal Bond		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 12, 2025	$50,001 - $100,000	
4-Y.	Bank of America Corp 6.1% Fixed	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Mar 17, 2025	$50,001 - $100,000	
4-Z.	John Hancock Intl Growth A (GOIGX)		None	$15,001 - $50,000	Cash/Market
4-AA.	MSIF Global Franchise A (MSFBX) was (MSGFX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
4-AB.	MSIF Global Opportunity Ptf C (MSOPX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-AC.	MSIF Growth C (MSGUX)		None	$50,001 - $100,000	Cash/Market
4-AD.	Blue Owl Real Estate NLT	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
4-AE.	Starwood REIT Cls	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5.	**(H) Account #4**				
5-A.	Cohen & Steers Pref Sec & Inc I (CPXIX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 2, 2025	$15,000 or less	
	(2).	Buy (add'l)	Aug 4, 2025	$15,000 or less	
	(3).	Buy (add'l)	Nov 3, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 2, 2025	$15,000 or less	
	(5).	Sold (part)	Dec 23, 2025	$100,001 - $250,000	
5-B.	Lord Abbett Bond Deb I (LBNYX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 2, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 7, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 2, 2025	$15,000 or less	
	(6).	Sold (part)	Dec 23, 2025	$50,001 - $100,000	
6.	**(H) Account #5**				
6-A.	Morgan Stanley Bank Account (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	Invesco Nasdaq 100 EFT (QQQM)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less	
6-C.	IShares Russell Midcap G EFT (IWP)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000	
6-D.	Vanguard Mid-Cap ETF Index (VO)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Dec 15, 2025	$15,000 or less	
6-E.	Vanguard Russell 3000 ETF (VTHR)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-F.	Vanguard Index S&P 500 ETF (VOO)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-G.	American Global Insight F2 (AGVGX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-H.	Columbia Dividend Income Trust (GSFTX)	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000

7. **(H) Account #6**

7-A.	Morgan Stanley Bank Account (cash)	$1,001 - $2,500	Interest		
	Additional Explanation: This asset's value was below reportable at the end of the reporting period without a corresponding reportable transaction. Over $200 in interest was paid in 2025.				
7-B.	Mobileye N.V. Amstelve		None	$15,000 or less	Cash/Market
7-C.	Tencent Hldgs Ltd Unspon Adr (TCEHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-D.	Athene Holding Ltd 6.375%-C (ATH.C)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Jun 30, 2025	$15,001 - $50,000

7-E.	SPDR S&P 500 Etf Trust (SPY)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-F.	Bank of America 6.1% Corporate Bond	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Mar 17, 2025	$50,001 - $100,000

7-G.	Capital One Finl Corp Corporate Bond	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Jun 30, 2025	$15,001 - $50,000

7-H.	Citigroup Inc Fxd to 082034 Var Thraftr Corporate Bond	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 20, 2025	$50,001 - $100,000

7-I.	General Motors Fin Co 5.70% Corporate Bond	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
7-J.	Huntington Bancshares Inc 5.625% Corporate Bond	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7-K.	Morgan Stanley 5.8750% Corporate Bond	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
7-L.	Countrywide Alternative Loan Trust	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-M.	FNR 2009-19 TD	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-N.	FHR 3249 CB	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-O.	Cion Ares Diversified Credit U (CADZX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
7-P.	NH PIF ClassS	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
7-Q.	BREIT ClS	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
7-R.	Goldman Sachs Group Inc/the Fx D to 11/34 Var Thrafter Corporat	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 20, 2025	$50,001 - $100,000

8. **(H) Account #7**

8-A.	Boeing Co (BA)		None	$15,000 or less	Cash/Market
8-B.	SPDR S&P 500 Etf Trust (SPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 24, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 14, 2025	$50,001 - $100,000

8-C.	Blackrock Health Sci Ptf A (SHSAX)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 12, 2025	$50,001 - $100,000

8-D.	John Hancock Intl Growth A Mutual Fund (GOIGX)	$1,000 or less	Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 17, 2025	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-E.	MFS Growth A (MFEGX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
8-F.	MSIF Global Opportunity PTF A (MGGPX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
8-G.	Partners Group PE - A	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Part VII: 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.
2.	Descriptions of bond income as dividends or interest are as listed in brokerage statements.
3.	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.

Produced by Administrative Office of the United States Courts