AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Schelp, Matthew T.	United States District Court Eastern District of Missouri	05/9/2023
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**
United States District Judge-Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2022 **to** 12/31/2022
	5b. ☐ Amended Report	

7. Chambers or Office Address

United States District Court for the Eastern District of Missouri
Thomas F. Eagleton Federal Courthouse
111 South 10th Street
Saint Louis, Missouri 63102

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.	United States District Judge	United States District Court for the Eastern District of Missouri
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.	2013	Jensen, Bartlett and Schelp, LLC-agreement to be paid share of any monies collected on outstanding contingency matters
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. 2022	H&R Sports Management-High School Basketball Officiating	$1,826.00
2. 2022	St. Louis Metro Officials-High School Basketball Officiating	$2,594.00
3. 2022	Missouri State High School Activities Association-High School Basketball Officiating	$1,004.00
4. 2022	United States Judiciary-Salary	$217,504.28

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. 2022	Lutheran High School Association-Salary
2. 2022	Kanakuk Ministries
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
Schelp, Matthew T.	05/9/2023

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		B		C		D				
Description of Assets (including trust assets)		Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure		(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.	USAA Savings Account	A	Interest	M	T					
2.	USAA Checking Account	A	Interest	J	T					
3.	Boone County National Bank Savings	A	Interest	J	T					
4.	Boone County National Bank Checking	A	Interest	J	T					
5.	USAA Whole Life Insurance Policy	A	Interest	K	T					
6.	Ameren Corp Stock	A	Dividend	J	T					
7.	Xcel Energy Stock	A	Dividend	J	T					
8.	Evergy Inc Stock	B	Dividend	K	T					
9.	Brighhouse Financial Inc	A	Dividend	J	T					
10.	Altria Group Inc	A	Dividend	J	T					
11.	Met Life Inc	A	Dividend	J	T					
12.	Vanguard Mid Cap ETF	A	Dividend	J	T					
13.	American FDS College 2027	C	Dividend	L	T	Distributed (part)	06/14/22	K		
14.	American FDS College 2024	C	Dividend	L	T	Distributed (part)	06/14/22	K		
15.	American College 2030	C	Dividend	M	T					
16.	BNY Mellon Tech Growth	A	Dividend	J	T					
17.	Pepsico Inc. Stock	D	Dividend	L	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
Schelp, Matthew T.	05/9/2023

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. JPM CORE BOND R6	A	Dividend	J	T					
19. Investco QQQ TR ETF	C	Dividend	J	T					
20. SPDR S&P DIVIDEND ETF	C	Dividend	J	T					
21. Vanguard EM MKT ST IDX IS FUND	C	Dividend	M	T					
22. Vanguard Institutional Index Fund	A	Dividend	K	T					
23. Vanguard Mid Cap ETF	A	Interest	J	T					
24. Occidental Pete Corp	D	Dividend	K	T					
25. Marathon Oil Corp	E	Dividend	K	T					
26. AF EUROPAC GROWTH R6	B	Dividend			Sold	01/03/22	J	A	
27. NYL GUAR INT ACCOUNT	A	Dividend			Sold	01/03/22	J	A	
28. VANG TOT INTL STK IS	A	Dividend			Sold	01/03/22	J	A	
29. VANG EXT MKT IDX INS	A	Dividend			Sold	01/03/22	J	A	
30. FID INFL PR BD IDX	A	Dividend			Sold	01/03/22	J	A	
31. VANG TOT DB MKT INST	A	Dividend			Sold	01/03/22	J	A	
32. CHAMPLAIN SM CO INST	A	Dividend			Sold	01/03/22	J	A	
33. COLUMBIA ETF TR II	B	Dividend	J	T					
34. FSC INSURED DEPOSIT MONEY MARKET	B	Dividend			Closed	01/03/22	N	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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35.	ISHARES IN MSCI JAPAN	A	Dividend	K	T					
36.	ISHARES TR BONDS ETF	B	Dividend	K	T					
37.	ISHARES TR BONDS UNITED KINGDOM ETF	C	Dividend	K	T					
38.	KRANESHARES TR QUADRATCI INT RATEVE VOLATILITY & INFLATION HEDGE ETF	A	Dividend	K	T					
39.	SELECT SECTOR SPDR TR ENERGY	A	Dividend	K	T					
40.	SECLECT SECTOR SPDR TR FINANCIAL	A	Dividend	J	T	Buy	08/05/22	J		
41.	VANGUARD INDEX FDS LARGE-CAPT ETF	A	Dividend	J	T					
42.	VANGUARD INDEX FDS MID-CAP VALUE ETF	A	Dividend	J	T					
43.	VANGUARD INDEX FDS SMALL-CAP ETF	A	Dividend	J	T					
44.	VANGUARD INDEX FDS SMALL-CAP VALUE	A	Dividend	J	T					
45.	VANGUARD INDEX VALURE ETF	A	Dividend	J	T					
46.	VANGUARD INTL EQUITY FDS FTSE EMERGING MKTS ETF	A	Dividend	J	T					
47.	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	A	Dividend	J	T					
48.	WISDOM TREE TR EMERGING MKTS SMALL CAP	A	Dividend	K	T					
49.	ISHARES TR MSCI JAPAN VALUE ETF	A	Dividend	J	T	Buy	03/29/22	J		
50.	ISHARES TR MSC1 UTD KINGDOM ETF NEW	A	Dividend	J	T	Buy	03/29/22	J		

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51. ISHARES TR MSCI UNITED KINGDOM SMALL CAP ETF	A	Dividend	J	T	Buy	03/29/22	J		
52. ISHARES INC MSCI JAPAN SMALL CAP ETF	A	Dividend	J	T	Buy	03/29/22	J		
53.									

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Name of Person Reporting	Date of Report
Schelp, Matthew T.	05/9/2023

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

Line 34. FSC Insured Deposit Money Account Funds were jused to purchase mutual funds within FSC IRA holdings.

Name of Person Reporting	Date of Report
Schelp, Matthew T.	05/9/2023

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

Signature: s/ Matthew T. Schelp

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. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544