AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2023

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	05/07/2024
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**
United States District Judge-Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2023 **to** 12/31/2023
	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 pp. 9-13 of filing instructions.)*

☐ 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 pp. 14-16 of filing instructions.)*

☐ 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 pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2023	H&R Sports Management-High School Basketball Officiating	$1,126.00
2. 2023	St. Louis Metro Officials-High School Basketball Officiating	$1,900.00
3. 2023	Missouri State High School Activities Association-High School Basketball Officiating	$830.00
4. 2023	United States Judiciary-Salary	$232,600.00
5.		

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 AND TYPE
1. 2023	Lutheran High School Association-Salary
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Department of Justice	June 16-30, 2023	Cairo, Egypt	Legal Training for Egyptian Authorities re: Antiquities	Flight, Room, and Meal Per Diem
2.				
3.				
4.				
5.				

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Schelp, Matthew T.	05/07/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
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)	06/14/23	K		
14. American FDS College 2024	C	Dividend	L	T	Distributed (part)	06/14/23	L		
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.	05/07/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	D. (5) Identity of buyer/seller (if private transaction)
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. COLUMBIA ETF TR II	B	Dividend	J	T					
27. ISHARES IN MSCI JAPAN	A	Dividend	K	T					
28. ISHARES TR BONDS ETF	B	Dividend	K	T					
29. ISHARES TR BONDS UNITED KINGDOM ETF	C	Dividend	K	T					
30. KRANESHARES TR QUADRATCI INT RATEVE VOLATILITY & INFLATION HEDGE ETF	A	Dividend	K	T					
31. SELECT SECTOR SPDR TR ENERGY	A	Dividend	K	T					
32. SECLECT SECTOR SPDR TR FINANCIAL	A	Dividend	J	T					
33. VANGUARD INDEX FDS LARGE-CAPT ETF	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
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3. Value Method Codes (See Column C2)
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Schelp, Matthew T.	05/07/2024

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34. VANGUARD INDEX FDS MID-CAP VALUE ETF	A	Dividend	J	T					
35. VANGUARD INDEX FDS SMALL-CAP ETF	A	Dividend	J	T					
36. VANGUARD INDEX FDS SMALL-CAP VALUE	A	Dividend	J	T					
37. VANGUARD INDEX VALURE ETF	A	Dividend	J	T					
38. VANGUARD INTL EQUITY FDS FTSE EMERGING MKTS ETF	A	Dividend	J	T					
39. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF	A	Dividend	J	T					
40. WISDOM TREE TR EMERGING MKTS SMALL CAP	A	Dividend	K	T					
41. ISHARES TR MSCI JAPAN VALUE ETF	A	Dividend	J	T					
42. ISHARES TR MSC1 UTD KINGDOM ETF NEW	A	Dividend	J	T					
43. ISHARES TR MSCI UNITED KINGDOM SMALL CAP ETF	A	Dividend	J	T					
44. ISHARES INC MSCI JAPAN SMALL CAP ETF	A	Dividend	J	T					
45.									

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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		

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

Name of Person Reporting	Date of Report
Schelp, Matthew T.	05/07/2024

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. § 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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