AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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
Schiltz, Patrick J.	U.S. District Court, Minnesota	04/05/2023
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**
U.S. District Judge - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
Diana E. Murphy United States Courthouse 300 South Fourth Street - Suite 15 Minneapolis, MN 55415		

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.	Member, Board of Directors	Minnesota Chapter of Federal Bar Association
2.	Member, Evidence Drafting Committee	National Conference of Bar Examiners
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.	2022	National Conference of Bar Examiners, teaching income	$6,600.00
2.			
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.	2022	University of St. Thomas (salary)
2.	2022	LEG, Inc. d/b/a West Academic (royalties for casebooks and payment for work on casebook supplement)
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.	National Conference of Bar Examiners	May 26-29, 2022	Los Altos, CA	Meeting to draft bar-exam questions	Transportation, hotel, meals
2.	National Conference of Bar Examiners	October 6-9, 2022	Delray Beach, FL	Meeting to draft bar-exam questions	Transportation, hotel, meals
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
Schiltz, Patrick J.	04/05/2023

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. BANK ACCOUNTS (H)									
2. -- Wells Fargo Bank Cash Accounts	A	Interest	L	T					
3. -- US Bank Cash Accounts	A	Interest	J	T					
4. -- Vanguard Cash Reserves Fedl Money Market	A	Dividend	K	T					
5. -- American Express National Bank Cash Account (X)	A	Interest	K	T	Open	04/05/22	J		
6. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #1 (H)									
7. -- CREF Stock Fund		None	N	T					
8. -- CREF Growth Fund		None	M	T					
9. -- CREF Bond Market Fund		None	M	T					
10. -- CREF Inflation-Linked Bond Fund		None	M	T					
11. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #2 (H)									
12. -- CREF Stock Fund		None	N	T					
13. -- CREF Growth Fund		None	M	T					
14. -- CREF Bond Market Fund		None	M	T					
15. -- CREF Inflation-Linked Bond Fund		None	M	T					
16. -- T. Rowe Price Retirement 2025 Fund	D	Dividend	M	T					
17. IRA #1 (H)									

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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☐ 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				
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18. -- Vanguard Total Stock Mkt Idx Fund	D	Dividend	N	T	Sold (part)	11/15/22	L		
19. -- Vanguard Target Retirement 2025	E	Dividend	N	T	Buy (add'l)	11/15/22	L		
20.					Buy (add'l)	11/15/22	J		
21. IRA #2 (H)									
22. -- Vanguard Total Stock Mkt Idx Fund	B	Dividend	M	T					
23. -- Vanguard Target Retirement 2025	D	Dividend	N	T	Buy (add'l)	11/15/22	J		
24. MUTUAL FUNDS (H)									
25. -- Fidelity New Markets Income Fund	C	Dividend	L	T					
26. -- T. Rowe Price Small-Cap Stock Fund	C	Dividend	M	T					
27. -- T. Rowe Price Tax-Free High Yield Fund	C	Dividend	L	T					
28. -- Vanguard GNMA Fund	B	Dividend	L	T					
29. -- Vanguard Intermediate-Term Tax-Exempt Fund	B	Dividend	L	T					
30. -- Vanguard REIT Index Fund	C	Dividend	M	T					

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

Section VII, line 5: American Express National Bank Cash Account opened on 04/05/2022
Section VII, lines 6-15: CREF does not credit income to individual accounts, but instead reports a unit value to participants.

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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/ Patrick J. Schiltz

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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