AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Schreier, Karen E.	U.S. District Court, District of South Dakota	08/11/2022
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	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court 400 S. Phillips Avenue Sioux Falls, SD 57104		

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.	Member Board of Directors	South Dakota Children's Home Society
2.	Member Board of Directors/Secretary	Federal Judges Association
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
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.			
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 AND TYPE
1.	2021	Self-employed (attorney)
2.	2021	Dougherty Financial Group (fees)
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.					
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
Schreier, Karen E.	08/11/2022

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	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)	(5) Identity of buyer/seller (if private transaction)
1. INDIVIDUAL ASSETS (H)									
2. DISCOVER BANK ACCOUNT (cash)	C	Interest	M	T					
3. NEW YORK LIFE INSURANCE CO. - FIXED ADVANTAGE ANNUITY	B	Interest	K	T					
4. NEW YORK LIFE UNIVERSAL LIFE POLICY	B	Dividend	L	T					
5. LINCOLN FINANCIAL GROUP UNIVERSAL LIFE INS. POLICY	A	Interest	J	T					
6. PROTECTIVE UNIVERSAL LIFE INS POLICY	A	Interest	J	T					
7. BRIGHTHOUSE INS. CO UNIVERSAL LIFE INS POLICY	A	Interest	K	T					
8. FIRST DAKOTA TITLE INS. LTD. PTR. (1 UNIT)	E	Distribution			Sold	12/31/21	O		
9. US TREASURY I BOND		None	J	T	Buy	12/29/21	J		
10. KWB HOTEL PARTNERS, LLC	A	Interest	K	U					
11. DOUGHERTY & DOUGHERTY LLP	B	Interest	N	U					
12. ACCOUNT #1 (H)									
13. RBC INSURED DEPOSITS (cash)	A	Interest	J	T					
14. ISHARES MORNINGSTAR MID CAP GROWTH (JKH)	A	Dividend	L	T					
15. ISHARES S&P SM CAP 600 GROWTH (IJT)	A	Dividend	K	T					
16. VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDX FD (VOOG)	A	Dividend	K	T	Buy (add'l)	01/27/21	J		
17. VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF (VOOV)	A	Dividend	K	T	Buy (add'l)	01/27/21	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		

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18. ACCOUNT #2 (H)									
19. RBC BANK DEPOSIT PROGRAM (cash account)	A	Interest	K	T					
20. ISHARES TR RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T					
21. VANGUARD ADMIRAL FUNDS INC S&P 500 GROWTH INDEX FUND (VOOG)	A	Dividend	K	T					
22. VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX (VOOV)	B	Dividend	L	T					
23. VANGUARD INDEX FUNDS SMALL CAP VALUE ETF (VBR)	A	Dividend	K	T					
24. VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	B	Dividend	K	T					
25. PUTNAM ULTRA SHORT DURATION INCOME FUND CL Y (PSDYX)	A	Dividend	L	T					
26. COLUMBIA FDS SER TR II MASS FLEX CAP INC FD I (CFIZX)	B	Dividend	J	T					
27. HARTFORD MUT FDS INC BAL INC FD CL I (HBLIX)	B	Dividend	K	T					
28. JPMORGAN TR I INC BLDR FD CL I (JNBSX)	B	Dividend	K	T					
29. ACCOUNT #3 (H)									
30. RBC BANK DEPOSIT PROGRAM (cash)	A	Interest	J	T					
31. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	L	T					
32. JANUS INVT FD HENDERSON GLOBAL LIFE SCIENCES (JFNIX)	B	Dividend	K	T					
33. T.ROWE PRICE GLOBAL TECHNOLOGY FD INC (PRGTX)	D	Dividend	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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34. T.ROWE PRICE HEALTH SCIENCES FUND INC (PRHSX)	B	Dividend	K	T					
35. VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF (VOOG)	A	Dividend	K	T					
36. VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF SHS (VOOV)	B	Dividend	L	T					
37. VANGUARD INDEX FUNDS SMALLCAP VALUE ETF (VBR)	A	Dividend	K	T					
38. INVESCO GLOBAL WATER ETF (PIO)	A	Dividend	J	T					
39. VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL (VTMGX)	A	Dividend	J	T					
40. VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	B	Dividend	K	T					
41. VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX (VWO)	A	Dividend	K	T					
42. VANGUARD INTERMEDIATE TERM BOND ETF (BIV)	B	Dividend	K	T					
43. PUTNAM ULTRA SHORT DURATION INCOME FD CL Y (PSDYX)	A	Dividend	K	T	Sold (part)	12/13/21	J	A	
44. ISHARES TIPS BOND ETF (TIP)	A	Dividend	K	T					
45. VANGUARD INFLATION PROTECTED SECURITIES FUND SDMIRAL CL (VAIPX)	A	Dividend	K	T					
46. COLUMBIA FDS SER TR II MASS FLEX CAP INC (CFIZX)	B	Dividend	K	T					
47. JPMORGAN TR I INC BLDR FD CL I (JNBSX)	A	Dividend	J	T					
48. ACCOUNT #4 (H)									
49. T. ROWE PRICE EQUITY INCOME FUND (PRFDX)	D	Dividend	M	T					

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50. T. ROWE PRICE GROWTH STOCK FUND (PRGFX)	E	Dividend	M	T					
51. T. ROWE PRICE NEW HORIZONS FUND (PRNHX)	F	Dividend	N	T					
52. T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND (PRSCX)	F	Dividend	N	T					
53. T. ROWE PRICE VALUE FUND (TRVLX)	E	Dividend	M	T					
54. ACCOUNT #5 (H)									
55. RBC BANK DEPOSIT PROGRAM (cash)	A	Interest	L	T					
56. CLACKAMAS & WASHINGTON CNTYS EDUCATION BOND (178882HP4)		None	K	T					
57. SOUTHERN MINNESOTA MUNI PWR BOND (843375QL3)		None	J	T					
58. SOUTHERN MINNESOTA MUNI PWR BOND (843375QM1)		None	K	T					
59. ACCOUNT #6 (H)									
60. RBC BANK DEPOSIT PROGRAM (cash)	A	Interest	O	T					
61. ALTRIA GROUP INC COMMON (MO)	C	Dividend	K	T					
62. APPLE INC (AAPL)	A	Dividend	M	T					
63. BERKSHIRE HATHAWAY CL B COMMON (BRKB)		None	M	T					
64. CHEVRON CORP COMMON (CVX)	B	Dividend	K	T					
65. CIGNA CORP (CI)	A	Dividend	J	T					
66. CITIGROUP INC. COMMON (C)	A	Dividend	J	T					

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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

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67. COCA-COLA COMPANY COMMON (KO)	A	Dividend	K	T					
68. COLGATE-PALMOLIVE COMPANY COMMON (CL)	A	Dividend	K	T					
69. CONAGRA COMMON (CAG)	A	Dividend	K	T					
70. DEERE & CO COMMON (DE)	A	Dividend	K	T					
71. EXXON MOBIL CORP COMMON (XOM)	B	Dividend	K	T					
72. GENERAL ELECTRIC COMPANY COMMON (GE)	A	Dividend	J	T					
73. HOME DEPOT INC. COMMON (HD)	B	Dividend	M	T					
74. INTEL CORPORATION COMMON (INTC)	A	Dividend	K	T					
75. INTERNATIONAL BUSINESS MACHINES (IBM)	A	Dividend	J	T					
76. INVESCO ETF S&P 500 EQ WT TECH (RYT)	A	Dividend	K	T					
77. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T					
78. ISHARES RUSSELL 2000 ETF (IWM)	A	Dividend	L	T					
79. ISHARES NASDAQ BIOTECHNOLOGY INDEX FD (IBB)	A	Dividend	K	T					
80. ISHARES US PHARMACEUTICALS ETF (IHE)	A	Dividend	K	T					
81. KRAFT HEINZ COMPANY COMMON (KHC)	A	Dividend	K	T					
82. LAMB WESTON HOLDINGS INC COMMON STOCK (LW)	A	Dividend	J	T					
83. MERCK & CO. INC. COMMON (MRK)	A	Dividend	K	T					

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84. MICROSOFT CORP COMMON (MSFT)	B	Dividend	N	T					
85. MONDELEZ INT. INC - COMMON (MDLZ)	A	Dividend	K	T					
86. ORGANON & CO (OGN)	A	Dividend	J	T					
87. PEPSICO INCORPORATED COMMON (PEP)	A	Dividend	K	T					
88. PFIZER INC. COMMON (PFE)	B	Dividend	K	T					
89. PHILIP MORRIS INTL INC. COMMON (PM)	C	Dividend	L	T					
90. PROCTER & GAMBLE CO. COMMON (PG)	A	Dividend	K	T					
91. TARGET CORP COMMON (TGT)	A	Dividend	K	T					
92. US BANCORP DEL COMMON (USB)	A	Dividend	K	T					
93. VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF (VOOG)	A	Dividend	L	T					
94. VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	A	Dividend	K	T					
95. VANGUARD WORLD FUND (VHT)	A	Dividend	K	T					
96. VIATRIS INC (VTRS)	A	Dividend	J	T					
97. WALGREENS BOOT ALLIANCE INC (WBA)	A	Dividend	J	T					
98. 3M COMPANY COMMON (MMM)	B	Dividend	L	T					
99. BP PLC SPONS ADR COMMON (BP)	A	Dividend	J	T					

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100. AMERICAN FUNDS EURO PACIFIC GROWTH FD CL A (AEPGX)	D	Dividend	L	T					
101. INVESCO DEVELOPING MARKETS FUND CL A (ODMAX)	B	Dividend	K	T	Buy (add'l)	04/26/21	K		
102. INVESCO DEVELOPING MKTS FUND-CL C (ODVCX)		None			Sold	04/26/21	K		
103. MEDTRONIC PLC COMMON (MDT)	B	Dividend	K	T					
104. ROYAL DUTCH SHELL PLC SPON ADR REPSTG B SHS (RDSB)	A	Dividend	J	T					
105. PIMCO FOREIGN BOND FUND (PFOCX)	A	Dividend	K	T					
106. PUTNAM ULTRA SHORT DURATION INCOME FUND CL A (PSDTX)	A	Dividend	K	T					
107. BEAL BK USA LAS VEGAS NEV (cash)	A	Interest			Closed	06/16/21	L		
108. RELIANT BK BRENTWOOD TENN C/D (cash)	A	Interest	M	T					
109. TEXAS EXCHANGE BANK CROWLEY C/D (cash)	A	Interest	K	T	Open	01/04/21	K		
110. BANK BARODA NEW YORK BRH C/D (cash)	A	Interest	K	T	Open	01/04/21	L		
111. NUVEEN FLAGSHIP ALL-AMERICAN MUNICIPAL BOND FUND CL A (FLAAX)	A	Dividend	K	T					
112. UNIVERSITY NC CHAPEL HILL REV STUDENT FEE & UTILITIES (914713TY8)		None			Sold	08/02/21	K		
113. YUBA CITY CAL. UNI. SCHOOL DIST. BOND (988258FK0)		None	K	T					
114. CHELAN CNTY WA PUD #1 COLUMBIA ELEC. & PUB POWER BOND (163123MU3)		None	K	T					
115. FRANKLIN-MCKINLEY CAL. SCHOOL BOND (353856F51)		None	K	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
Schreier, Karen E.	08/11/2022

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	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)	(5) Identity of buyer/seller (if private transaction)
116. FORT BEND CNTY TEX MUN UNTIL DI ULTLD TAX BDS (34683GQ9)	A	Interest	K	T					
117. ALLEN TX INDPT. SCHOOL DIST. BOND (018106FG4)		None	K	T					
118. METROPOLITAN WASH. DC ARPT. DULLES TOLL ROAD BOND (592643BR0)	B	Interest	K	T					
119. ACCOUNT #7: LINCOLN NAT'L LIFE AMERICAN VARIABLE ANNUITY (H)									
120. LVIP AMERICAN GROWTH FUND		None	K	T					
121. LVIP AMERICAN GROWTH-INCOME FUND		None	K	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		

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

Part III-B., line 2: No reportable assets are connected with this entry.

Parenthetical numbers in Part VII are CUSIP numbers.

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, per page 42 of the filing instructions.

Name of Person Reporting	Date of Report
Schreier, Karen E.	08/11/2022

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/ Karen E. Schreier

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
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