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
Schreier, Karen E.	U.S. District Court, District of South Dakota	08/07/2023
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	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
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 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	South Dakota Children's Home Society
2.	Member Board of Directors/Secretary	Federal Judges Association
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.			
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	Self-employed (attorney)
2.	2022	Dougherty Financial Group (fees)
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.	Federal Judges Association	Feb. 25-27, 2022	Washington, DC	Board of Directors Meeting	Transportation, meals, lodging
2.	Federal Judges Association	April 30-May 3, 2022	Washington, DC	Board of Directors Meeting	Transportation, meals, lodging
3.	Federal Judges Association	Sept. 15-24, 2022	Tel Aviv, Israel	International Association of Judges Meeting	Transportation, meals, lodging
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
Schreier, Karen E.	08/07/2023

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.	INDIVIDUAL ASSETS (H)									
2.	DISCOVER BANK ACCOUNT (cash)	D	Interest	N	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		None	J	T					
7.	BRIGHTHOUSE INS. CO UNIVERSAL LIFE INS POLICY	B	Interest	K	T					
8.	US TREASURY I BOND	B	Interest	K	T	Buy (add'l)	01/01/22	J		
9.						Buy (add'l)	12/30/22	J		
10.	KWB HOTEL PARTNERS, LLC	A	Interest	J	U					
11.	DOUGHERTY & DOUGHERTY LLP	A	Interest	N	U					
12.	ACCOUNT #1 (H)									
13.	RBC INSURED DEPOSITS (cash)	A	Interest	J	T					
14.	ISHARES MORNINGSTAR MID CAP GROWTH (IMCG)	A	Dividend	L	T					
15.	ISHARES S&P SM CAP 600 GROWTH (IJT)	A	Dividend	J	T					
16.	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDX FD (VOOG)	A	Dividend	K	T	Buy (add'l)	01/18/22	J		
17.	VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF (VOOV)	A	Dividend	K	T	Buy (add'l)	01/18/22	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) (Y)									
20. VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	A	Dividend	K	T	Sold (part)	12/06/22	J	B	
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. ISHARES TR RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T	Buy (add'l)	12/06/22	J		
24. VANGUARD INDEX FUNDS SMALL CAP VALUE ETF (VBR)	A	Dividend	K	T					
25. PUTNAM ULTRA SHORT DURATION INCOME FUND CL Y (PSDYX)	A	Dividend	L	T					
26. GOLDMAN SACHS GROUP (38150ALJ2)	A	Interest	J	T	Buy	03/28/22	J		
27. NORTHEAST BK LEWISTON ME CD (66405SCV0)		None	J	T	Buy	12/06/22	J		
28. JPMORGAN CHASE BK NA COLMBUS (48128WKU8)	A	Interest	J	T	Buy	02/23/22	J		
29. COLUMBIA FDS SER TR II MASS FLEX CAP INC FD I (CFIZX)	B	Dividend	K	T	Buy (add'l)	12/06/22	J		
30. HARTFORD MUT FDS INC BAL INC FD CL I (HBLIX)	B	Dividend	K	T					
31. JPMORGAN TR I INC BLDR FD CL I (JNBSX)	A	Dividend	K	T					
32. ACCOUNT #3 (H)									
33. RBC BANK DEPOSIT PROGRAM (cash) (Y)									

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
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34. VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX (VWO)	A	Dividend	K	T					
35. VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL (VTMGX)	A	Dividend	J	T					
36. VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	A	Dividend	K	T					
37. JANUS INVT FD HENDERSON GLOBAL LIFE SCIENCES (JFNIX)	A	Dividend	K	T					
38. T.ROWE PRICE GLOBAL TECHNOLOGY FD INC (PRGTX)	A	Dividend			Sold	12/06/22	J		
39. T.ROWE PRICE HEALTH SCIENCES FUND INC (PRHSX)		None	K	T					
40. VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF (VOOG)	A	Dividend	K	T					
41. VANGUARD ADMIRAL FDS INC S&P 500 VALUE INDEX FD ETF SHS (VOOV)	A	Dividend	L	T					
42. INVESCO GLOBAL WATER ETF (PIO)	A	Dividend	J	T					
43. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T					
44. VANGUARD INDEX FUNDS SMALLCAP VALUE ETF (VBR)	A	Dividend	K	T					
45. VANGUARD INTERMEDIATE TERM BOND ETF (BIV)	A	Dividend	K	T					
46. PUTNAM ULTRA SHORT DURATION INCOME FD CL Y (PSDYX)	A	Dividend	K	T					
47. ISHARES TIPS BOND ETF (TIP)	B	Dividend	K	T					
48. NORTHEAST BK LEWISTON ME CD (66405SCV0)		None	J	T	Buy	12/06/22	J		
49. VANGUARD INFLATION PROTECTED SECURITIES FUND SDMIRAL CL (VAIPX)	A	Dividend			Sold	12/06/22	J		

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50. COLUMBIA FDS SER TR II MASS FLEX CAP INC (CFIZX)	B	Dividend	K	T					
51. JPMORGAN TR I INC BLDR FD CL I (JNBSX)	A	Dividend	J	T					
52. ACCOUNT #4 (H)									
53. T. ROWE PRICE EQUITY INCOME FUND (PRFDX)		None			Sold	03/08/22	J		
54. T. ROWE PRICE EQUITY INCOME FUND - I CL (REIPX)	D	Dividend	M	T	Buy	03/08/22	J		
55.					Buy (add'l)	03/24/22	J		
56.					Buy (add'l)	06/06/22	J		
57. T. ROWE PRICE GROWTH STOCK FUND (PRGFX)		None			Sold	03/08/22	M		
58. T. ROWE PRICE GROWTH STOCK FUND - I CL(PRUFX)	D	Dividend	M	T	Buy	03/08/22	M		
59.					Buy (add'l)	03/24/22	J		
60.					Buy (add'l)	06/06/22	J		
61. T. ROWE PRICE NEW HORIZONS FUND (PRNHX)		None			Sold	03/08/22	N		
62. T. ROWE PRICE NEW HORIZONS FUND - I CL (PRJIX)	D	Dividend	N	T	Buy	03/08/22	N		
63.					Buy (add'l)	03/24/22	J		
64.					Buy (add'l)	06/06/22	J		
65. T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND (PRSCX)		None			Sold	03/08/22	M		
66. T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND - I CL (TSNIX)	D	Dividend	M	T	Buy	03/08/22	M		

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67.						Buy (add'l)	03/24/22	J		
68.						Buy (add'l)	06/06/22	J		
69.	T. ROWE PRICE VALUE FUND (TRVLX)		None			Sold	03/08/22	M		
70.	T. ROWE PRICE VALUE FUND (TRVLX)	D	Dividend	M	T	Buy	03/08/22	M		
71.						Buy (add'l)	03/24/22	J		
72.						Buy (add'l)	06/06/22	J		
73.	ACCOUNT #5 (H)									
74.	RBC BANK DEPOSIT PROGRAM (cash)	A	Interest	N	T					
75.	US GOVT MONEY MARKET FUND RBC INVESTOR CLASS (TUIXX)	A	Dividend			Buy	01/18/22	N		
76.						Redeemed (part)	01/20/22	M		
77.						Redeemed (part)	01/21/22	J		
78.						Redeemed (part)	02/22/22	M		
79.						Redeemed (part)	02/23/22	J		
80.						Redeemed	03/21/22	K		
81.	INVESCO INTERNATIONAL DIVERSIFIED FUND CLASS C (OIDCX)	C	Dividend	K	T	Buy	04/18/22	K		
82.	CALVERT U S LARGE CAP CORE RESPONSIBLE INDEX FUND CL C (CSXCX)	A	Dividend	L	T	Buy	01/19/22	K		

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83.					Buy (add'l)	02/18/22	K		
84.					Buy (add'l)	03/18/22	J		
85.					Buy (add'l)	04/18/22	K		
86.	COLUMBIA FDS SER TR I DIVIDEND INCOME CL C (LBSCX)	B	Dividend	L	T	Buy	01/19/22	J		
87.					Buy (add'l)	02/18/22	J		
88.					Buy (add'l)	03/18/22	K		
89.	MFS GROWTH FUND CL A (MFECX)	B	Dividend	L	T	Buy	01/19/22	K		
90.					Buy (add'l)	02/18/22	K		
91.					Buy (add'l)	03/18/22	J		
92.	ALPS ETF TR ALPS DISRUPTIVE TECHNOLOGIES ETF (DTEC)	A	Dividend	K	T	Buy	01/19/22	J		
93.					Buy (add'l)	02/18/22	J		
94.	DELAWARE GROUP EQUITY FDS IV SMALL CAP GROWTH FD CL C (DSGEX)	A	Dividend	K	T	Buy	03/18/22	K		
95.					Buy (add'l)	04/18/22	K		
96.	DELAWARE IVY MID CAP GROWTH CLASS C (WMGCX)	D	Dividend	K	T	Buy	03/18/22	K		
97.					Buy (add'l)	04/18/22	K		
98.	THORNBURG STRATEGIC INCOME FD CL C SHS (TSICX)	B	Dividend	L	T	Buy	01/19/22	J		

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
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Name of Person Reporting	Date of Report
Schreier, Karen E.	08/07/2023

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)	
99.					Buy (add'l)	02/18/22	J		
100.					Buy (add'l)	03/18/22	K		
101.					Buy (add'l)	04/18/22	K		
102. CALVERT SHORT DURATION INCOME FUND CLASS C (CDICX)	A	Dividend	J	T	Buy	01/19/22	J		
103.					Buy (add'l)	02/18/22	J		
104. CLACKAMAS & WASHINGTON CNTYS EDUCATION BOND (178882HP4)		None	K	T					
105. SOUTHERN MINNESOTA MUNI PWR BOND (843375QL3)		None	J	T					
106. SOUTHERN MINNESOTA MUNI PWR BOND (843375QM1)		None	K	T					
107. HARTFORD MUT FDS INC BALANCED INCOME FD CL C (HBLCX)	A	Dividend	J	T	Buy	01/19/22	J		
108. JPMORGAN TR I INCOME BLDR FD CL C (JCBNX)	B	Dividend	L	T	Buy	01/19/22	J		
109.					Buy (add'l)	02/18/22	J		
110.					Buy (add'l)	03/18/22	K		
111. ACCOUNT #6 (H)									
112. RBC BANK DEPOSIT PROGRAM (cash)	A	Interest	N	T					
113. INVESCO DEVELOPING MARKETS FUND CL A (ODMAX)	A	Dividend	K	T					
114. BP PLC SPONS ADR COMMON (BP)	A	Dividend	K	T					
115. AMERICAN FUNDS EURO PACIFIC GROWTH FD CL A (AEPGX)	B	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
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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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☐ NONE *(No reportable income, assets, or transactions.)*

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116. MEDTRONIC PLC COMMON (MDT)	B	Dividend	K	T					
117. SHELL PLC SPON ADR (SHEL) (was ROYAL DUTCH)	A	Dividend	K	T					
118. ALTRIA GROUP INC COMMON (MO)	C	Dividend	K	T					
119. APPLE INC (AAPL)	A	Dividend	M	T					
120. BERKSHIRE HATHAWAY CL B COMMON (BRKB)		None	M	T					
121. CHEVRON CORP COMMON (CVX)	B	Dividend	L	T					
122. CIGNA CORP (CI)	A	Dividend	K	T					
123. CITIGROUP INC. COMMON (C)	A	Dividend	J	T					
124. COCA-COLA COMPANY COMMON (KO)	A	Dividend	K	T					
125. COLGATE-PALMOLIVE COMPANY COMMON (CL)	A	Dividend	K	T					
126. DEERE & CO COMMON (DE)	A	Dividend	K	T					
127. EXXON MOBIL CORP COMMON (XOM)	B	Dividend	K	T					
128. GENERAL ELECTRIC COMPANY COMMON (GE)	A	Dividend	J	T					
129. HOME DEPOT INC. COMMON (HD)	B	Dividend	L	T					
130. INTEL CORPORATION COMMON (INTC)	B	Dividend	K	T					
131. INTERNATIONAL BUSINESS MACHINES (IBM)	A	Dividend	J	T					
132. INVESCO ETF S&P 500 EQ WT TECH (RYT)	A	Dividend	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
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133. ISHARES US PHARMACEUTICALS ETF (IHE)	A	Dividend	K	T					
134. KRAFT HEINZ COMPANY COMMON (KHC)	A	Dividend	K	T					
135. MERCK & CO. INC. COMMON (MRK)	A	Dividend	K	T					
136. MICROSOFT CORP COMMON (MSFT)	B	Dividend	M	T					
137. MONDELEZ INT. INC - COMMON (MDLZ)	A	Dividend	K	T					
138. PEPSICO INCORPORATED COMMON (PEP)	B	Dividend	K	T					
139. PFIZER INC. COMMON (PFE)	B	Dividend	K	T					
140. PHILIP MORRIS INTL INC. COMMON (PM)	C	Dividend	L	T					
141. PROCTER & GAMBLE CO. COMMON (PG)	A	Dividend	K	T					
142. TARGET CORP COMMON (TGT)	A	Dividend	K	T					
143. US BANCORP DEL COMMON (USB)	A	Dividend	K	T					
144. VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF (VOOG)	A	Dividend	K	T					
145. VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF (VGT)	A	Dividend	K	T					
146. VANGUARD WORLD FUND (VHT)	A	Dividend	K	T					
147. 3M COMPANY COMMON (MMM)	C	Dividend	L	T	Buy (add'l)	05/10/22	K		
148. CONAGRA COMMON (CAG)	A	Dividend	K	T					

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149. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T					
150. ISHARES NASDAQ BIOTECHNOLOGY INDEX FD (IBB)	A	Dividend	K	T					
151. LAMB WESTON HOLDINGS INC COMMON STOCK (LW)	A	Dividend	J	T					
152. ORGANON & CO (OGN) (Y)									
153. VIATRIS INC (VTRS) (Y)									
154. WALGREENS BOOT ALLIANCE INC (WBA)	A	Dividend	J	T					
155. ISHARES RUSSELL 2000 ETF (IWM)	A	Dividend	K	T					
156. PIMCO FOREIGN BOND FUND (PFOCX)	A	Dividend	K	T					
157. PUTNAM ULTRA SHORT DURATION INCOME FUND CL A (PSDTX)	A	Dividend	K	T					
158. RELIANT BK BRENTWOOD TENN C/D (cash)	A	Interest			Redeemed	05/31/22	L		
159. NORTHEAST BK LEWISTON ME CD (cash)		None	M	T	Buy	12/06/22	M		
160. BMO HARRIS BK NATL ASSN (05600XJL5)		None	L	T	Buy	09/28/22	L		
161. JPMORGAN CHASE BK N A (46593LQH5)		None	L	T	Buy	09/28/22	L		
162. STATE BK INDIA NEW YORK N Y (856285WW7)	A	Interest	K	T	Buy	02/23/22	K		
163. TEXAS EXCHANGE BANK CROWLEY C/D (cash)	A	Interest	K	T					
164. ENERBANK USA SALT LAKE CITY (29266NZ91)	A	Interest	K	T	Buy	02/23/22	K		
165. TOYOTA FINL SVGS BK HEND NV (89235MLC4)	A	Interest	K	T	Buy	02/23/22	K		

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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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166. CELTIC BK SALT LAKE CITY UTAH (151 18RUW5)	A	Interest	J	T	Buy	02/23/22	J		
167. BANK BARODA NEW YORK BRH C/D (cash)	A	Interest	K	T					
168. NUVEEN FLAGSHIP ALL-AMERICAN MUNICIPAL BOND FUND CL A (FLAAX)	A	Dividend	K	T					
169. YUBA CITY CAL. UNI. SCHOOL DIST. BOND (988258FK0)		None	K	T					
170. CHELAN CNTY WA PUD #1 COLUMBIA ELEC. & PUB POWER BOND (163123MU3)		None	K	T					
171. MILWAUKEE WIS AREA TECHNICAL PUBLIC HIGHER EDUCATION (602369CM0)	A	Interest	J	T	Buy	05/10/22	J		
172. NORTHSIDE TEX INDPT SCH DIST PRIMARY/SECONDARY EDUCATION (66702RYD8)	A	Interest	J	T	Buy	05/10/22	J		
173. COMMISSIONER OF IRON RANGE MN PRIMARY/SECONDARY EDUCATION (20261DB68)		None	J	T	Buy	05/10/22	J		
174. FRANKLIN-MCKINLEY CAL. SCHOOL BOND (353856F51)	A	Interest	K	T					
175. FORT BEND CNTY TEX MUN UNTIL DI ULTLD TAX BDS (34683GQ9)	A	Interest	K	T					
176. ALLEN TX INDPT. SCHOOL DIST. BOND (018106FG4)		None			Redeemed	02/11/22	K	A	
177. METROPOLITAN WASH. DC ARPT. DULLES TOLL ROAD BOND (592643BR0)	A	Interest	K	T					
178. ACCOUNT #7: LINCOLN NAT'L LIFE AMERICAN VARIABLE ANNUITY (H)									
179. LVIP AMERICAN GROWTH FUND		None	K	T					
180. LVIP AMERICAN GROWTH-INCOME FUND		None	K	T					

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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 45 of the filing instructions.

Name of Person Reporting	Date of Report
Schreier, Karen E.	08/07/2023

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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544