AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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
Schroeder III, Robert W.	U.S. District Court for the Eastern District of Texas	5/3/2024
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 **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
United States District Court 500 North State Line, Room 309 Texarkana, Texas 75501		

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.	Trustee	Trust #1
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.		
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.		
2.		
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.	Antitrust Law & Economics Institute	May 5-7, 2023	Chicago, Illinois	Educational seminar	lodging, meals and transportation
2.	Duke University School of Law	May 22 - June 16, 2023	Durham, North Carolina	Master of Judicial Studies LLM Program	lodging, meals and transportation
3.	The George Washington University	September 27 - October 1, 2023	Washington, DC	Fall GW PTAB Roundtable (speaker)	lodging, meals and transportation
4.	EDTX Bench Bar Conference	October 25-27, 2023	Plano, Texas	Professional association conference	lodging, meals and transportation
5.					

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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.	Citibank	Credit Card	K
2.			
3.			
4.			
5.			

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Schroeder III, Robert W.	5/3/2024

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)	
1. Schwab Accounts (H)									
2. -Schwab Account	A	Interest	J	T					
3. -Schwab Bank Sweep	A	Interest	K	T					
4. -Vanguard MUNI BD ETF	A	Dividend	L	T	Buy (add'l)	03/29/23	K		
5.					Sold (part)	04/06/23	J		
6.					Buy (add'l)	09/21/23	J		
7.					Sold (part)	09/28/23	K		
8.					Buy (add'l)	10/30/23	L		
9. -Schwab Fund. US Lg. Co. ETF	A	Dividend	K	T	Sold (part)	04/06/23	J		
10. -SPDR PORTFOLIO TIPS ETF	A	Dividend	J	T	Sold (part)	03/29/23	J		
11.					Sold (part)	04/06/23	J		
12. -Vanguard Global EX-US RE ETF IV	A	Dividend	J	T	Buy	10/26/23	J		
13. -Schwab US LG. CAP. ETF	A	Dividend	K	T	Sold (part)	04/06/23	J		
14. -Schwab Fund. US Small Com. ETF	A	Dividend	K	T	Sold (part)	04/06/23	J		
15. -Schwab Emerg. Mtks. Equity ETF	A	Dividend	J	T					
16. -Invesco FTSE RAFI Dev. Ex-US ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
17. -Vanguard S&P 500 ETF	A	Dividend	J	T	Sold (part)	04/06/23	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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☐ 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. -Schwab Intl. Equity ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
19. -Schwab Intl. Equity Sm. Cap. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
20. -Schwab Fund Intl. LG COM. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
21. -Schwab Fund Emerg. Mkts. Lg Com ETF	A	Dividend	K	T	Sold (part)	04/06/23	J		
22. -Schwab US Sm. Cap. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
23. -Ishares Gold ETF		None	J	T	Sold (part)	04/06/23	J		
24. -Ishares CORE MSCI Emerg. Mkt. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
25. -XTRACKER INTL. RE ETF	A	Dividend			Sold	10/26/23	J	A	
26. -Vanguard FTSE Dev. Mkts. ETF	A	Dividend			Sold	04/06/23	J	A	
27. -Ishare Core US REIT ETF	A	Dividend	J	T					
28. -Schwab Fund. Intl. Sm. Com. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
29. -Chas Schwab US REIT	A	Dividend	J	T	Buy (add'l)	09/21/23	J		
30. -SPDR Bloomberg Emerg. Mkts. LCL ETF	A	Dividend	J	T	Sold (part)	03/29/23	J		
31.					Sold (part)	04/06/23	J		
32. -IShares Natl. Muni Bond ETF	A	Dividend			Sold (part)	04/06/23	J		
33.					Sold (part)	09/28/23	K		
34.					Sold	10/30/23	L	A	

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35. -Vanguard FTSE All World Sm. Cap. ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
36. -Xtrackers USD High Yield ETF	A	Dividend	J	T	Sold (part)	04/06/23	J		
37. -Aberdeen Phys. Precious Metals ETF		None			Sold	05/30/23	L	D	
38. -T Rowe Price Ltd. Dur. Inf. Focus Bond	A	Dividend	J	T	Buy	01/01/23	J		
39. -Schwab Value Ad Money Inv.	A	Dividend			Buy	06/01/23	L		
40.					Sold	11/16/23	L	A	
41. -Schwab S&P 500 Index	A	Dividend	K	T					
42. -Schwab Cash Account	C	Interest	N	T	Open	12/15/23	K		
43. Bank OZK Cash Accounts	D	Interest	N	T	Open	11/14/23	M		
44. Wells Fargo Cash Accounts	A	Interest	J	T					
45. Midland Natl. Fixed Annuity	B	Interest			Sold	11/10/23	M	D	
46. SEP #1 (H)									
47. -Amer. Funds. The Bond Fund of America	B	Dividend	L	T					
48. -Amer. Funds Capital World Growth & Income	C	Dividend	M	T					
49. -Amer. Funds The Growth Fund of America	E	Dividend	N	T					
50. -Amer. Funds New Perspective Fund	B	Dividend	K	T					
51. -Amer. Funds Washington Mutual Investors	D	Dividend	M	T					

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52. 403(b) #1 (H)									
53. -Capital Group Growth Portfolio-A	A	Dividend	K	T					
54. American Express Cash Accounts	A	Interest	K	T					

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

The trust listed in Part 1 is an unfunded trust.

Name of Person Reporting	Date of Report
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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/ Robert W. Schroeder III

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