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
Tostrud, Eric C.	U.S. District Court, Minnesota	05/04/2024
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**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Warren E. Burger Federal Building, Room 334 316 North Robert Street St. Paul, MN 55101		

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.	Trustee	Trust #2
3.	Trustee	Trust #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.					
2.					
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
Tostrud, Eric C.	05/04/2024

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.	US Bank Checking Account	A	Interest	K	T					
2.	US Bank Money Market Account	A	Interest	L	T					
3.	US Bank Managed Account 1 (H)									
4.	First American Retail Prime Obligations Fund	C	Interest	M	T					
5.	Congress Mid Cap Growth Fund	E	Distribution	N	T					
6.	Jensen Quality Growth Fund	A	Dividend	L	T	Sold (part)	02/14/23	M	F	
7.		C	Distribution			Sold (part)	08/23/23	K	E	
8.	Vanguard Dividend Appreciation Index Fund	D	Dividend	N	T					
9.	Vanguard Growth Index Fund	A	Dividend	M	T					
10.	Vanguard 500 Index Fund	D	Dividend	N	T					
11.	MFS International Value Fund	C	Dividend	M	T					
12.		E	Distribution							
13.	SPDR S&P 500 Index	D	Dividend	O	T					
14.	Ishares Core MSCI Emerging ETF	C	Dividend	M	T	Sold (part)	02/15/23	L	D	
15.	Ishares Core U.S. REIT	C	Dividend	M	T					
16.	Artisan High Income Fund	D	Interest	M	T					
17.	Fidelity MN Muni Income Fund	D	Interest	O	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
Tostrud, Eric C.	05/04/2024

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)	
18. Ishares 1-3 Year Treasury ETF	A	Interest			Sold	02/15/23	M	A	
19. Mainstay CBRE Global Infra	B	Dividend	L	T	Sold (part)	08/23/23	K	A	
20. IShares MSCI ACWI XUS ETF	D	Dividend	N	T	Buy	02/15/23	N		
21.					Buy (add'l)	08/24/23	K		
22. Stone Ridge High Yield Reinsurance	D	Interest	L	T	Buy	08/24/23	L		
23. US Bank Managed Account 2 (H)									
24. First American Retail Prime Obligations Fund	C	Interest	M	T					
25. Congress Mid Cap Growth Fund	E	Distribution	N	T					
26. Jensen Quality Growth Fund	A	Dividend	L	T	Sold (part)	02/14/23	M	F	
27.	C	Distribution			Sold (part)	08/23/23	K	E	
28. Vanguard Dividend Appreciation Index Fund	D	Dividend	N	T					
29. Vanguard Growth Index Fund	A	Dividend	M	T					
30. Vanguard 500 Index Fund	D	Dividend	N	T					
31. MFS International Value Fund	C	Dividend	M	T					
32.	E	Distribution							
33. SPDR S&P 500 ETF	D	Dividend	O	T					
34. Ishares Core MSCI Emerging ETF	B	Dividend	L	T	Sold (part)	02/15/23	L	D	

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
Tostrud, Eric C.	05/04/2024

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)	
35. Ishares Core U.S. REIT ETF	C	Dividend	M	T					
36. Artisan High Income Fund	D	Interest	M	T					
37. Fidelity MN Muni Income Fund	D	Interest	O	T					
38. Ishares 1-3 Year Treasury ETF	A	Interest			Sold	02/15/23	M	A	
39. Mainstay CBRE Global Infra	B	Dividend	L	T	Sold (part)	08/23/23	K	A	
40. IShares MSCI ACWI EXUS ETF	D	Dividend	N	T	Buy	02/15/23	N		
41.					Buy (add'l)	08/24/23	L		
42. Stone Ridge High Yield Reinsurance	D	Interest	L	T	Buy	08/23/23	L		
43. US Bank Managed Account 3 (H)									
44. First American Retail Prime Obl	E	Interest	N	T					
45. Jensen Quality Growth Fund	C	Dividend	N	T	Sold (part)	02/14/23	N	F	
46.	E	Distribution			Sold (part)	08/23/23	L	E	
47. MFS International Value Fund Class 1	D	Dividend	O	T					
48.	F	Distribution							
49. Vanguard Dividend Appreciation Index Fund	E	Dividend	P1	T					
50. Vanguard Growth Index Fund	D	Dividend	P1	T					
51. Vanguard 500 Index Fund	E	Dividend	P1	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
Tostrud, Eric C.	05/04/2024

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)	
52. SPDR S&P 500 ETF	E	Dividend	P1	T					
53. Ishares Core MSCI Emerging Markets ETF	D	Dividend	N	T	Sold (part)	02/15/23	N	D	
54. Ishares Core U.S. REIT ETF	D	Dividend	N	T					
55. Ishares Russell Mid cap ETF	E	Dividend	P1	T					
56. Artisan High Income Fund	E	Interest	O	T					
57. Fidelity MN Muni Fund	E	Interest	P1	T	Buy (add'l)	08/23/23	M		
58. Ishares Core MSCI EAFE ETF	E	Dividend	O	T					
59. Ishares 1-3 Treasury ETF	C	Interest	J	T	Sold (part)	02/15/23	N	A	
60.					Sold	08/24/23	M	A	
61. Mainstay CBRE Global Infrastructure	D	Dividend	M	T	Sold (part)	08/23/23	M	A	
62. IShares MSCI ACWI EXUS ETF	E	Dividend	P1	T	Buy	02/15/23	O		
63.					Buy (add'l)	08/24/23	L		
64. Stone Ridge High Yield Reinsurance	E	Interest	N	T	Buy	08/24/23	N		
65. Trust #1 (H)									
66. First American Retail Prime Obligations Fund Class Y	B	Interest	K	T					
67. Vanguard 500 Index Fund	C	Dividend	M	T					
68. iShares MSCI EAFE	C	Dividend	M	T	Buy (add'l)	02/09/23	L		

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
Tostrud, Eric C.	05/04/2024

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)	
69.					Buy (add'l)	10/25/23	J		
70. Columbia Dividend Income Fund	B	Dividend	L	T					
71.	B	Distribution							
72. T. Rowe Price Growth Stock Fund	B	Distribution	L	T	Sold (part)	02/08/23	J	A	
73. American Century High Income Fund	B	Interest	J	T	Sold (part)	02/08/23	J	A	
74.					Sold	10/24/23	K	A	
75. Columbia Small Cap Growth		None			Sold	02/08/23	J	A	
76. Fidelity Intermediate Muni Fund	A	Interest			Sold	02/08/23	L	A	
77. Ishares Core MSCI Emerging	A	Dividend	K	T	Sold (part)	02/09/23	K	B	
78.					Sold (part)	10/25/23	J	A	
79. Ishares Core U.S. REIT	A	Dividend	K	T	Buy (add'l)	10/25/23	J		
80. Ishares Russell Midcap	B	Dividend	M	T	Sold (part)	02/09/23	J	B	
81. Loomis Sales Strategic Alpha		None			Sold	02/08/23	K	A	
82. iShares 1-3 Year Treasury ETF	A	Interest			Sold	02/09/23	J	A	
83. Mainstay CBRE Global Infra	A	Dividend			Sold	10/24/23	J	A	
84. Artisan High Yield Income Fund	A	Interest	K	T	Buy	10/24/23	K		
85. IShares National Muni Bond ETF	C	Interest	M	T	Buy	02/09/23	M		

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
Tostrud, Eric C.	05/04/2024

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)	
86.					Buy (add'l)	10/25/23	J		
87. Stone Ridge High Yield Reinsurance	B	Interest	K	T	Buy	02/08/23	K		
88. Trust #2 (H)									
89. First American Retail Prime Obligations Fund Class Y	B	Interest	K	T					
90. Vanguard 500 Index Fund	C	Dividend	M	T					
91. Columbia Dividend Income Fund	B	Dividend	L	T					
92.	B	Distribution							
93. T. Rowe Price Growth Stock Fund	B	Distribution	L	T					
94. American Century High Income Fund	B	Interest			Sold (part)	02/08/23	J	A	
95.					Sold	10/01/23	K	A	
96. Columbia Small Cap Growth Fund		None			Sold	02/08/23	J	A	
97. Fidelity Intermediate Muni Fund	A	Interest			Sold	02/08/23	L	A	
98. Ishares Core MSCI EAFE ETF	C	Dividend	M	T	Buy (add'l)	02/09/23	K		
99.					Buy (add'l)	10/25/23	J		
100. Ishares Core MSCI Emerging Markets ETF	A	Dividend	K	T	Sold (part)	02/09/23	K	B	
101.					Sold (part)	10/25/23	J	A	
102. Ishares Core U.S. REIT	A	Dividend	K	T	Buy (add'l)	10/25/23	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

Name of Person Reporting	Date of Report
Tostrud, Eric C.	05/04/2024

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)	
103. Ishares Russell Midcap ETF	B	Dividend	L	T	Sold (part)	02/09/23	J	C	
104. Loomis Sayles Strategic Alpha		None			Sold	02/08/23	K	A	
105. iShares 1-3 Year Treasury ETF	A	Interest			Sold	02/09/23	K	A	
106. Mainstay CBRE Global Infrastructure	A	Dividend			Sold	02/24/23	K	A	
107. Artisan High Income Fund	A	Interest	K	T	Buy	10/24/23	K		
108. IShares National Muni Bond ETF	C	Interest	M	T	Buy	02/09/23	M		
109.					Buy (add'l)	10/25/23	J		
110. Stone Ridge High Yield Reinsurance	B	Interest	K	T	Buy	02/08/23	K		
111. US Bank IRA (H)									
112. First American Retail Prime Obl	B	Interest	L	T					
113. Baird Aggregate Bond Fund	D	Interest	M	T					
114. SPDR S&P 500 ETF	D	Dividend	O	T	Buy (add'l)	08/24/23	K		
115. Vanguard Total Stock Market Fund	B	Dividend	M	T					
116. Ishares MSCI EAFE Value ETF	A	Dividend			Sold	08/24/23	K	A	
117. Ishares MSCI EAFE ETF	C	Dividend			Sold	08/24/23	M	E	
118. American Century High Income Fund	B	Interest			Sold (part)	02/14/23	L	A	
119.					Sold	08/23/23	K	A	

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
Tostrud, Eric C.	05/04/2024

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)	
120. Columbia Small Cap Growth Fund		None	L	T					
121. Congress Mid Cap Grwth	D	Distribution	M	T					
122. Ishare Core U.S. REIT	B	Dividend	L	T	Sold (part)	02/15/23	J	B	
123. Artisan High Income Fund	B	Interest	K	T	Buy (add'l)	08/23/23	K		
124. Clearbridge International Growth		None			Sold	08/23/23	K	A	
125. Ishares Core MSCI EAFE ETF	B	Dividend			Buy (add'l)	02/15/23	L		
126.					Sold	08/24/23	L	A	
127. Ishares Core MSCI Emerging Markets	B	Dividend	K	T					
128. Ishares CORE S&P 500	A	Dividend	J	T					
129. Ishares CORE U.S. Aggregate Bond	B	Interest	L	T					
130. Ishares Russell Midcap	A	Dividend	K	T					
131. Ishares Russell 2000	A	Dividend	K	T					
132. PGIM Total Return Bond Fund	B	Interest	K	T					
133. iShares Russell Midcap Value	A	Dividend	K	T					
134. iShares 1-3 Year Treasury ETF	A	Interest			Sold	02/15/23	K	A	
135. Mainstay CBRE Global Infrastructure	B	Dividend	K	T	Buy (add'l)	02/14/23	J		
136.					Sold (part)	08/23/23	K	A	

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
Tostrud, Eric C.	05/04/2024

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)	
137. Stephens MidCap Growth		None	K	T					
138. IShares MSCI ACWI EXUS ETF	C	Dividend	N	T	Buy	08/24/23	N		
139. Stone Ridge High Yield Reinsurance	D	Interest	K	T	Buy	02/14/23	K		
140. Trust #3 (H)									
141. First American Retail Prime Obligations Fund	F	Interest	P1	T					
142. Alphabet Inc Cl A		None			Sold	01/05/23	M	G	
143. Apple Inc	B	Dividend	N	T	Sold (part)	03/22/23	J	D	
144. Microsoft Corp	C	Dividend	O	T	Sold (part)	03/22/23	K	D	
145. Vanguard Intl Growth Fd		None			Sold	01/04/23	N	F	
146. Columbia Small Cap Growth Fund		None			Sold	01/04/23	N	E	
147. Ishares Core S&P 500 ETF	F	Dividend	P1	T	Sold (part)	01/05/23	N	F	
148. Ishares Core U.S. Aggregate Bond	C	Interest			Sold	03/14/23	O	A	
149. Vanguard Total Stock Market	E	Dividend	P1	T	Sold (part)	01/05/23	O	G	
150. iShares iBonds March 2023 Term Corp ETF	C	Interest			Sold	04/06/23	O	C	
151. IShares iBonds March 2024 Term Corp ETF	E	Interest	O	T	Buy	01/05/23	O		
152. IShares iBonds March 2025 Term Corp ETF	E	Interest	O	T	Buy	01/05/23	O		
153. IShares iBonds March 2026 Term Corp ETF	E	Interest	O	T	Buy	01/05/23	O		

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
Tostrud, Eric C.	05/04/2024

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)	
154. US Treasury Note 4.625% 2/28/25	E	Interest	O	T	Buy	03/13/23	O		
155. Trust #4 (H)									
156. First Am Govt Obligations Fund	D	Interest	M	T					
157. Healthcare Select SPDR	B	Dividend			Sold (part)	02/09/23	L	E	
158.					Sold	08/24/23	M	E	
159. SPDR S&P 500 ETF	E	Dividend	P1	T	Buy (add'l)	01/10/23	M		
160. Technology Select Sector SPDR	B	Dividend	N	T	Sold (part)	02/09/23	L	E	
161. Vanguard Total Stock Market ETF	D	Dividend	P1	T	Buy (add'l)	08/24/23	M		
162. iShares Core MSCI EAFE ETF	D	Dividend			Sold	08/24/23	O	A	
163. Columbia Small Cap Growth Fund		None	N	T					
164. Fidelity Intermediate Muni Fund	C	Interest	M	T	Sold (part)	08/23/23	K	A	
165. Ishares Core MSCI Emerging Markets ETF	D	Dividend	M	T					
166. Ishares Core U.S. REIT	D	Dividend	N	T	Buy (add'l)	01/10/23	L		
167.					Buy (add'l)	08/24/23	K		
168. Ishares MSCI ACWI Ex US ETF	E	Dividend	P1	T	Buy (add'l)	01/10/23	M		
169.					Buy (add'l)	02/09/23	N		
170.					Buy (add'l)	08/24/23	O		

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
Tostrud, Eric C.	05/04/2024

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)	
171. Ishares Russell Midcap ETF	E	Dividend	P1	T					
172. iShares National Muni Bond ETF	D	Interest	O	T	Buy (add'l)	01/10/23	L		
173. Loomis Sales Strategic Alpha Fund		None			Sold	03/17/23	M	A	
174. Mainstay CBRE Global Infrastructure	C	Dividend			Buy (add'l)	01/09/23	K		
175.					Sold	08/23/23	M	A	
176. Stone Ridge High Yield Reinsurance	E	Interest	N	T	Buy	03/17/23	M		
177.					Buy (add'l)	08/23/23	K		

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
Tostrud, Eric C.	05/04/2024

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

Name of Person Reporting	Date of Report
Tostrud, Eric C.	05/04/2024

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Eric C. Tostrud

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