AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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
Menashi, Steven J.	U.S. Court of Appeals for the Second Circuit	06/16/2025
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. Circuit Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2024 **to** 12/31/2024
	5b. ☐ Amended Report	
7. Chambers or Office Address		
Thurgood Marshall United States Courthouse 40 Foley Square New York, NY 10007		

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.	Adjunct Faculty	New York University
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.	2024	New York University (teaching income)	$30,000.00
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.	2024	Manhattan Institute for Policy Research (salary)
2.	2024	Food Allergy Fund (salary)
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.	George Mason University	February 13-14, 2024	Arlington, VA	Scalia Forum	Transportation, Food, Lodging
2.	Federalist Society, Harvard Chapter	March 8-10, 2024	Cambridge, MA	Student Symposium	Transportation, Food, Lodging
3.	Federalist Society	September 10-11, 2024	Washington, DC	Conference	Transportation, Food, Lodging
4.	Federalist Society	November 14-16, 2024	Washington, DC	Lawyers Convention	Transportation, Food, Lodging
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
Menashi, Steven J.	06/16/2025

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(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.	Citibank Accounts (cash)	A	Interest	L	T					
3.	Silver Bell Company (1.733% Partnership Interest)	D	Rent	K	W					
4.	Account #1 (H)									
5.	Blue Owl Credit Income Class D	E	Dividend	M	T					
6.	Account #2 (H)									
7.	Bank of America NA (cash)	B	Dividend	J	T					
8.	American Funds International Vantage Fund (AIVFX)	A	Dividend			Sold	02/12/24	J	A	
9.	BlackRock Floating Rate Income Instl (BFRIX)	A	Dividend	K	T					
10.	Cohen & Steers Real Assets I (RAPIX)	A	Dividend	J	T					
11.	Macquarie (was Delaware) Emerging Markets Instl (DEMIX)	A	Dividend			Sold	12/05/24	K	B	
12.	Fidelity Advisor Health Care I (FHCIX)		None			Sold	12/04/24	K	B	
13.	First Eagle Global Fund (SGIIX)	A	Dividend	K	T					
14.	Glenmede Small Cap Equity Instl (GTSCX)	B	Dividend	K	T	Buy (add'l)	07/16/24	J		
15.	Invesco QQQ Trust (QQQ)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
16.	Principal MidCap Fund (PCBIX)	A	Dividend	K	T	Buy (add'l)	07/16/24	J		
17.	Putnum Focused Large Cap (PVAL)		None	K	T	Buy	12/04/24	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
Menashi, Steven J.	06/16/2025

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. Energy Select Sector SPDR Fund (XLE)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
19. Financial Select Sector SPDR Fund (XLF)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
20. Vanguard Intl High Divid (VYMI)		None			Buy	02/12/24	J		
21.					Sold	12/04/24	J	B	
22. Vanguard High Dividend Yield Index Fund (VYM)	A	Dividend	L	T	Buy (add'l)	07/16/24	J		
23.					Buy (add'l)	12/04/24	J		
24. Vanguard 500 Index Fund (VOO)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
25.					Buy (add'l)	12/04/24	J		
26. Account #3 (H)									
27. BLF Fedfund (BLFXX) (cash eq.)	A	Dividend	J	T	Sold	02/12/24	J		
28.					Buy	07/16/24	K		
29.					Sold (part)	07/23/24	J		
30.					Sold (part)	12/09/24	J		
31. Bank of America (cash) (X) (Y)									
32. American Funds International Vantage Fund (AIVFX)	A	Dividend			Sold	02/12/24	J	A	
33. Artisan International (APDKX)		None	K	T	Buy	03/26/24	J		
34.					Buy (add'l)	12/04/24	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
Menashi, Steven J.	06/16/2025

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. BlackRock Floating Rate Income Instl (BFRIX)	B	Dividend	K	T					
36. Cohen & Steers Real Assets I (RAPIX)	A	Dividend			Sold	03/26/24	J	A	
37. Delaware Emerging Markets Instl (DEMIX)	A	Dividend			Sold	12/04/24	K	C	
38. Fidelity Advisor Health Care I (FHCIX)		None			Sold	12/04/24	K	B	
39. First Eagle Global Fund (SGIIX)	B	Dividend	K	T					
40. Glenmede Small Cap Equity Instl (GTSCX)	B	Dividend	K	T	Buy (add'l)	07/16/24	J		
41. Invesco QQQ Trust (QQQ)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
42.					Buy (add'l)	03/26/24	J		
43. Principal MidCap Fund (PCBIX)	A	Dividend	K	T	Buy (add'l)	07/16/24	J		
44. Putnam Focused Large Cap (PVAL)		None	K	T	Buy	12/04/24	K		
45. Energy Select Sector SPDR Fund (XLE)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
46.					Buy (add'l)	03/26/24	J		
47.					Buy (add'l)	07/16/24	J		
48.					Buy (add'l)	12/04/24	J		
49. Financial Select Sector SPDR Fund (XLF)	A	Dividend	K	T	Buy (add'l)	02/12/24	J		
50.					Buy (add'l)	12/04/24	J		
51. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend	L	T	Buy (add'l)	03/26/24	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
Menashi, Steven J.	06/16/2025

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.					Buy (add'l)	07/16/24	J		
53.					Buy (add'l)	12/04/24	J		
54. Vanguard Intl High Divid (VYMI)		None			Buy	02/12/24	K		
55.					Sold	12/04/24	K		
56. Vanguard 500 Index Fund (VOO)	A	Dividend	L	T	Buy (add'l)	03/26/24	J		
57. Account #4 (H)									
58. Bank of America (cash) (X) (Y)									
59. Blue Owl Credit Income Corp Class D	E	Dividend	M	T					
60. Blue Owl Credit Income Corp Class S		None	K	T	Buy	05/23/24	K		
61. Account #5 (H)									
62. Vanguard 500 Index Fund (VOO)	A	Dividend	K	T					
63. Account #6 (H)									
64. ML Bank Deposit Program (cash)	A	Interest	J	T					
65. Canadian Pac Ry Ltd Com (CP)	A	Dividend	K	T					
66. Cohen & Steers Global Infrastructure Fd (CSUIX)	A	Dividend	K	T					
67. Macquarie (was Delaware) Emerging Markets Instl (DEMIX)	A	Dividend	K	T					
68. First Eagle Overseas Fund (SGOIX)	B	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; 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
Menashi, Steven J.	06/16/2025

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. First Eagle US Value Fund (FEVIX)	D	Dividend	M	T					
70. Glenmede Small Cap Equity Instl (GTSCX)	C	Dividend	K	T					
71. Health Care Select SPDR (XLV)	A	Dividend	K	T					
72. Invesco QQQ Trust ETF (QQQ)	B	Dividend	N	T					
73. iShares S&P 500 Value ETF (IVE)	B	Dividend	M	T					
74. iShares TR Russell 2000 (IWM)	A	Dividend	K	T					
75. Ishares U.S. Energy ETF (IYE)	A	Dividend	K	T					
76. iShares Core High Dividend (HDV)	B	Dividend	M	T					
77. Nuveen Dividend Growth Fd (NSBRX)	B	Dividend	L	T					
78. Principal MidCap Fund (PCBIX)	A	Dividend	K	T					
79. Vanguard Financials Index Fund (VFH)	A	Dividend	K	T					
80. Account #7 (H)									
81. ML Bank Deposit Program (cash)	A	Interest	K	T					
82. Cohen & Steers Global Infrastructure Fd (CSUIX)	A	Dividend	L	T					
83. Delaware Emerging Markets Instl (DEMIX)	B	Dividend	K	T					
84. Glenmede Small Cap Equity Instl (GTSCX)	D	Dividend	L	T					
85. Invesco QQQ Trust ETF (QQQ)	A	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; 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
Menashi, Steven J.	06/16/2025

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. Ishares Tr Russell 1000 Growth ETF (IWF)	B	Dividend	N	T					
87. Ishares U.S. Energy ETF (IYE)	A	Dividend	K	T					
88. iShares Core High Dividend ETF (HDV)	A	Dividend	M	T					
89. Ishares Tr Core MSCI Eafe ETF (IEFA)	C	Dividend	M	T					
90. ProShares Trust S&P 500 ETF (NOBL)	A	Dividend	K	T					
91. Schwab Strategic Tr US Dividend Equity ETF (SCHD)	C	Dividend	M	T					
92. Vanguard Financials Index Fund (VFH)	A	Dividend	L	T					
93. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	C	Dividend	N	T					
94. Vanguard Total Stock Market Index (VTSAX)	B	Dividend	M	T					
95. Vanguard Dividend Growth Fund (VDIGX)	C	Dividend	L	T					
96. Vanguard Mid-Cap Growth Fund (VMGMX)	B	Dividend	M	T					
97. Account #8 (H)									
98. ML Bank Deposit Program (cash)	A	Interest	K	T					
99. Cohen & Steers Real Assets I (RAPIX)	B	Dividend	K	T					
100. First Eagle Global Fund (SGIIX)	C	Dividend	L	T					
101. Glenmede Small Cap Equity Instl (GTSCX)	C	Dividend	L	T					
102. Ishares Tr Russell 1000 Growth ETF (IWF)	B	Dividend	M	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
Menashi, Steven J.	06/16/2025

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 Tr MSCI ACWI EX US ETF (ACWX)	C	Dividend	L	T					
104. MFS Municipal Limited Maturity I (MTLIX)	B	Dividend			Sold	05/17/24	M	B	
105. Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	C	Dividend	N	T					
106. Vanguard High Dividend Yield Index Fund (VYM)	B	Dividend	L	T					
107. Account #9 (H)									
108. ML Bank Deposit Program (cash) (X) (Y)									
109. BLF Treasury Trust	D	Dividend	K	T	Sold (part)	01/16/24	N		
110.					Sold (part)	02/15/24	J		
111.					Sold (part)	03/18/24	J		
112.					Buy (add'l)	07/16/24	L		
113.					Sold (part)	09/16/24	J		
114.					Sold (part)	10/15/24	J		
115.					Sold (part)	11/15/24	J		
116. Blackstone Private Equity Strategies Fund		None	N	T	Buy	01/30/24	N		
117. Account #10 (H)									
118. Bank of America (cash) (Y)									
119. Metropolitan Transn Auth NY Dedicated Tax Fund Bond		None			Redeemed	11/15/24	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		

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. Syracuse NY Pub Impt Ref Bond Ser B		None	K	T					
121. New York NY Go Bond		None	K	T					
122. Metropolitan Transn Auth		None	K	T	Buy	06/03/24	K		
123. Chemung Cnty NY Go Pub		None	J	T	Buy	06/03/24	J		
124. Cheektowaga NY Cent Sch Dist Bond		None	J	T					
125. NY St Dorm Atrv Non St Support Lease		None	K	T	Buy	06/03/24	K		
126. NY St Dorm Atrv Non St Support Debt Master Sch		None	K	T	Buy	06/03/24	K		
127. NY St Dorm Atrv Non St Support Sch F Bond		None	K	T					
128. NY St Dorm At RV Non St Support Debt A Sch Gtd Bond		None	J	T					
129. New York NY Cty Trans Rev		None	J	T	Buy	05/29/24	K		
130. New York NY City Trans		None	K	T	Buy	05/29/24	K		
131. New York NY City Trans		None	J	T	Buy	05/29/24	J		
132. Port Chester NY Pub Impt Bond	B	Interest	K	T					
133. Erie NY Indl Dev Agy Sch FC Rev Bond		None	K	T					
134. New York NY Cy TFA Blg		None	K	T	Buy	06/03/24	K		
135. New York NY City TFA Rev Bond		None	K	T					
136. Dutchess Cnty NY Lcl		None	K	T	Buy	06/03/24	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

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. NY St Dorm Auth Revs Non St Sch Bond		None	K	T					
138. Port Auth NY & NJ Consolidated Bonds		None	K	T	Buy	06/03/24	K		
139. New York St Twy Auth St Pers Income Tax Bond		None			Sold	06/05/24	K	A	
140. New York NY City TFA Rev Future Tax		None	J	T	Buy	05/29/24	J		
141. Brighton NY Cent Sch		None	K	T	Buy	06/06/24	K		
142. New York NY Go Bonds 2023		None	K	T	Buy	05/29/24	K		
143. New York NY City TFA Rev Future Tax		None	J	T	Buy	05/29/24	J		
144. New York NY City TFA Rev Future Tax Secd Bond		None	J	T					
145. New York St Dorm Auth St Pers Income		None	K	T	Buy	05/29/24	K		
146. New York NY Mun WFA Wtr-SS Bond	A	Interest	J	T					
147. North Tonawanda NY City Sch Dist Bond		None	K	T					
148. Port Auth NY & NJ Consolidated Bonds		None	J	T					
149. New York NY Go Bonds		None	J	T	Buy	05/29/24	J		
150. New York NY Go Bonds		None	K	T	Buy	05/29/24	K		
151. New York St Environmental Facs Corp Bond		None	K	T					
152. New York NY City TFA Rev		None	J	T	Buy	12/18/24	J		
153. New York St Dorm Auth St Pers Income		None	K	T	Buy	05/29/24	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
Menashi, Steven J.	06/16/2025

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. New York NY Go Bonds Fiscal 2006		None	K	T	Buy	05/29/24	K		
155. Port Auth NY & NJ Consolidated Bonds		None	J	T					
156. New York NY Go Bonds		None	K	T					
157. New York NY City TFA Rev		None	J	T	Buy	11/19/24	J		
158. New York St Dorm Auth St		None	K	T	Buy	06/03/24	K		
159. New York NY Go Bonds 2019 Ser F1		None	K	T					
160. New York NY City TFA Rev Future Tax		None	K	T	Buy	05/29/24	K		
161. New York NY Cty Trans		None	J	T	Buy	11/19/24	J		
162. New York St Dorm Auth St		None	J	T	Buy	05/30/24	J		
163. New York St TWY Auth St		None	J	T	Buy	08/07/24	J		
164. New York St Urban Dev Corp Rev Bond		None	K	T					
165. New York NY Cy TFA Blg Aid Rev Bond		None	K	T					
166.		None	J	T	Buy	05/29/24	J		
167. Ulster Cnty NY Pub Impt		None	J	T	Buy	06/03/24	J		
168. New York St Dorm Auth St Pers Income Tax Rev		None	K	T					
169. New York NY Cy TFA Blg		None	J	T	Buy	06/03/24	J		
170. NY St Dorm Auth Revs Non		None	K	T	Buy	06/03/24	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
Menashi, Steven J.	06/16/2025

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. New York NY City TFA Rev Bond		None	K	T					
172. NY St Dorm Auth Revs Non		None	K	T	Buy	06/03/24	K		
173. Hudson Yds Infrastr Corp		None	K	T	Buy	06/03/24	K		
174. New York NY Mun WFA		None	K	T	Buy	06/03/24	K		
175. NY St Drm At Rv Non St		None	K	T	Buy	06/03/24	K		
176. Port Auth NY & NJ Consolidated Bonds		None	J	T	Buy	04/04/24	J		
177. Triborough Brdg & Tunl		None	J	T	Buy	06/03/24	J		
178. Account #11 (H)									
179. BLF Treasury Trust	E	Dividend	N	T	Sold (part)	05/24/24	M		
180.					Buy (add'l)	07/16/24	K		
181.					Sold (part)	10/02/24	J		
182. Account #12 (H)									
183. BLF Treasury Trust	D	Dividend	N	T	Sold (part)	05/24/24	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
Menashi, Steven J.	06/16/2025

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

Silver Bell, LLC holds rental real estate in Largemont, NY.

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.

Part VII, Account #10: During August and October, 2024, various bonds were reissued with minor name changes. This is not indicative of reportable transactions.

Part VII, Account #10: Duplicated bonds reflect different CUSIP numbers. Separate entries are retained in this report for consistency with prior reporting. They will be consolidated in future reports.

Name of Person Reporting	Date of Report
Menashi, Steven J.	06/16/2025

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/ Steven J. Menashi

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