FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Gregorio Kilili Camacho Sablan

Status: Member State/District: MPoo

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2018

Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CNMI GOVERNMENT PENSION [PE]		Undetermined	PENSION	\$5,001 - \$15,000	
DFS Group Limited 401k ⇒ AQR INTL EQUITY R6 [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	П
DFS Group Limited 401k ⇒ FID 500 INDEX [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	~
DFS Group Limited 401k ⇒ FID 500 INDEX INST [MF]	SP	None	Dividends	\$201 - \$1,000	<u>~</u>
DFS Group Limited 401k ⇒ FID CONTRAFUND K [MF]	SP	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<u>~</u>
DFS Group Limited 401k ⇒ FID FREEDOM 2030 K [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
DFS Group Limited 401k ⇒ TRP Equity Income I [MF]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	V
FIRST HAWAIIAN BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PENTAGON FEDERAL CREDIT UNION [BA]	\$15,001 - \$50,000	Interest	\$1 - \$200	

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DFS Group Limited 401k ⇒ FID 500 INDEX [MF]	SP	10/16/2018	P	\$15,001 - \$50,000	
DFS Group Limited 401k ⇒ FID 500 INDEX INST [MF]	SP	10/16/2018	S	\$15,001 - \$50,000	П
DFS Group Limited 401k ⇒ FID CONTRAFUND K [MF]	SP	02/9/2018	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ FID CONTRAFUND K [MF]	SP	12/7/2018	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ TRP EQUITY INCOME I [MF]	SP	12/12/2018	P	\$1,001 - \$15,000	

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
CNMI GOVERNMENT	PENSION	\$14,211.84

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2018	MYSELF AND THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS	CONTINUING PARTICIPATION IN THE PENSION PLAN FOR CNMI GOVERNMENT RETIREES

SCHEDULE G: GIFTS

Source	Description	Value
Equally American Legal Defense and Education Fund (Washington, DC, US)	Pro bono legal services	\$8,603.69

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

o DFS Group Limited 401k (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

C Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

C Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

CERTIFICATION AND SIGNATURE

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Gregorio Kilili Camacho Sablan, 05/15/2019