



Filing ID #10020438

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Gregorio Kilili Camacho Sablan  
**Status:** Member  
**State/District:** MP00

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2017  
**Filing Date:** 04/24/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CNMI Government Pension [PE]		Undetermined	Pension	\$1,001 - \$2,500	<input type="checkbox"/>
DFS Group Limited 401k ⇒ AQR Intl Equity R6 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ Dodge & Cox Intl Stk [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ FID 500 Index Inst [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID Contrafund [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ FID Contrafund K [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ FID Freedom 2030 [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ FID Freedom 2030 K [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DFS Group Limited 401k ⇒ FID Freedom K 2030 [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ TRP Equity Inc Adv [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DFS Group Limited 401k ⇒ TRP Equity Income I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
First Hawaiian Bank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DFS Group Limited 401k ⇒ AQR INTL EQUITY R6 [MF]	SP	03/1/2017	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ DODGE & COX INTL STK [MF]	SP	03/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID CONTRAFUND [MF]	SP	03/1/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID CONTRAFUND K [MF]	SP	03/1/2017	P	\$50,001 - \$100,000	
DFS Group Limited 401k ⇒ FID CONTRAFUND K [MF]	SP	12/8/2017	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ FID FREEDOM 2030 [MF]	SP	03/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID FREEDOM 2030 K [MF]	SP	03/1/2017	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ FID FREEDOM K 2030 [MF]	SP	03/1/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DFS Group Limited 401k ⇒ FID FREEDOM K 2030 [MF]	SP	09/8/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ TRP EQUITY INC ADV [MF]	SP	03/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ TRP EQUITY INCOME I [MF]	SP	03/1/2017	P	\$15,001 - \$50,000	
DFS Group Limited 401k ⇒ TRP EQUITY INCOME I [MF]	SP	12/13/2017	P	\$1,001 - \$15,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
CNMI Government	Pension	\$1,257.18

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2017	Myself and the Commonwealth of the Northern Mariana Islands	Continuing participation in the pension plan for CNMI government retirees.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
National Committee on U.S. -China Relations	09/15/2017	09/24/2017	Saipan, MP - Beijing - Tianjin - Jinan - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- 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?

☐ 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?

☐ 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?

☐ 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 , 04/24/2018