



Filing ID #10052215

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Teresa Leger Fernandez
Status: Member
State/District: NM03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/15/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwabb IRA ⇒ Baird Aggregate Bond INST (BAGIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Carillon Chartwell Mid Cap Value Fund (BERCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Lazard Global Listed Infrastructure INST (GLIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Loomis Sayles Core Plus (NERYX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Parnassus Core Equity Institutional (PRILX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Semper Short Duration Institutional (SEMIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Equity-Income ADM (VEIRX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwabb IRA ⇒ Vanguard Russell 1000 (VONG) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Short-Term Investment-Grade ADM (VFSUX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ WCM Focused International Growth Inst (WCMIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Westwood Salient MLP & Energy Infrastructure FD INST (SMLPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Baillie Gifford Emerging Markets EQS I (BGEGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Bluerock Total Income+ Real Estate (TIPWX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Conestoga Smid Cap Institutional (CCSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Flat Rock Opportunity Common Shrs Beneficial INT (FROPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Schwab Value Advantage M: SWVXX [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
USAA ⇒ USAA Savings Account [BA]		\$1,001 - \$15,000	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?
Charles Schwabb IRA ⇒ Baillie Gifford Emerging Markets EQS I (BGEGX) [MF] DESCRIPTION: Reinvestment		12/28/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Carillon Chartwell Mid Cap Value Fund (BERCX) [MF]		05/16/2022	P	\$15,001 - \$50,000	
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH] DESCRIPTION: Cash Dividend		03/18/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH] DESCRIPTION: Cash Dividend		06/17/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH] DESCRIPTION: Cash Dividend		09/16/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH] DESCRIPTION: Cash Dividend		12/21/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Conestoga Smid Cap Institutional (CCSGX) [MF]		05/16/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Lazard Global Listed Infrastructure INST (GLIFX) [MF] DESCRIPTION: Reinvestment		12/22/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Parnassus Core Equity Institutional (PRILX) [MF] DESCRIPTION: Reinvestment		11/17/2022	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]		10/18/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Schwab Value Advantage M: SWVXX [MF]		10/18/2022	P	\$50,001 - \$100,000	
Charles Schwabb IRA ⇒ Vanguard Equity-Income ADM (VEIRX) [MF] DESCRIPTION: Reinvestment		12/16/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwabb IRA ⇒ Vanguard Mid CAP ETF (VO) [EF]		05/17/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Russell 1000 (VONG) [EF]		10/19/2022	P	\$50,001 - \$100,000	

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Claremont McKenna	September 2016- December 2023	Co-signed student loan debt for children	\$15,001 - \$50,000
	Regis University	2020	Student loan	\$10,000 - \$15,000
	Guardian Mortgage	Feb. 2021	Residential Mortgage	\$250,001 - \$500,000
	Wells Fargo Mortgage	Nov. 2021	Residential Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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?
J Street Education Fund	02/17/2023	02/24/2023	Newark, New Jersey - Tel Aviv, Israel - Jerusalem, Israel - 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

<ul style="list-style-type: none">Charles Schwabb IRACharles Schwabb IRA ⇒ IRA RolloverUSAA LOCATION: US
--

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. Teresa Leger Fernandez , 05/15/2023