



Filing ID #10054765

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Sabina Matos
Status: Congressional Candidate
State/District: RI01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 08/3/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Total Retirement Program ⇒ Fleet Interest Rate II [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
CollegeBound Saver #1 ⇒ CollegeBound 2027-2028 Portfolio RI [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
CollegeBound Saver #1 ⇒ Moderate Growth Portfolio RI [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
CollegeBound Saver #2 ⇒ CollegeBound 2023-2024 Portfolio RI [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
CollegeBound Saver #2 ⇒ Moderate Growth Portfolio RI [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Goldman Sachs, Marcus [BA]		\$1,001 - \$15,000	None		
DESCRIPTION: Checking & savings account					
TIAA - State of Rhode Island Defined Contribution Retirement Plan ⇒ State Street Glb All Cap Eq ex-US Idx (SSGVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TIAA - State of Rhode Island Defined Contribution Retirement Plan ⇒ Target Retirement 2030 Trust Plus [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
TIAA - State of Rhode Island Defined Contribution Retirement Plan ⇒ Vanguard FTSE Social Index Fund Institutional Shares (VFTNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
TIAA - State of Rhode Island Defined Contribution Retirement Plan ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Voya - 457 Plan ⇒ State Street Russell Small/Mid Cap SL II [MF]		\$1,001 - \$15,000	Tax-Deferred		
Voya - 457 Plan ⇒ Voya Fixed Account - 457/401 II A [MF]		\$1,001 - \$15,000	Tax-Deferred		
Voya - 457 Plan ⇒ Voya Growth and Income Portfolio Class A (IAVGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Voya - 457 Plan ⇒ Voya Intermediate Bond Fund Class I (IICIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Voya - 457 Plan ⇒ Voya Large Cap Growth Port I (IEOHX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Voya - 457 Plan ⇒ Voya US Stock Index Port I (INGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

* 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 Current Year to Filing	Amount Preceding Year
State of Rhode Island	Salary	\$75,235.52	\$118,003.13
State of Rhode Island	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Goldman Sachs, Marcus	September 2022	Personal loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Saint Mary's Home for Children
Board Member	Meeting Street School
Board Member	ProvPort
Advisory Board	United Way of Rhode Island

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Bank of America Total Retirement Program (Owner: SP)
- CollegeBound Saver #1 (Owner: DC)
LOCATION: RI
- CollegeBound Saver #2 (Owner: DC)
LOCATION: RI
- TIAA - State of Rhode Island Defined Contribution Retirement Plan
- TIAA - State of Rhode Island Defined Contribution Retirement Plan (Owner: SP)
- Voya - 457 Plan

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Sabina Matos , 08/3/2023