



Filing ID #10052115

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Suzan K. DelBene  
**Status:** Member  
**State/District:** WA01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 06/14/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alkeon Growth Partners LP [HE]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due 5/1/26 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due Nov. 1, 2029 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
AT&T Defined Benefit Plan [OT]	SP	Undetermined	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Value not readily ascertainable. \$336.05 per month beginning on 7/24/2025. Plan inadvertently omitted on prior reports.					
BalFour Place Investors, LLC [OT]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Co-investment in multi-family housing building located in Seattle, Washington.					
Berkeley Heights TWP N J BD NTS 2.00% Due 07/08/22 [GS]	JT	None	None		<input checked="" type="checkbox"/>
BGH 24, LLC ⇒ Promissory Note to daughter and son-in-law's house remodel [OT]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Loan to daughter and son-in-law for house remodel					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BGH 24, LLC ⇒ Promissory note to daughter and son-in-law's house [OT]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Promissory note to daughter and son-in-law's house					
BGH 24, LLC ⇒ Promissory note to son's house [OT]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Promissory note to son's house					
Charles Schwab Cash Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Colorado Health Fac 5% Hosp HLTH Due 08/01/49 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [HE]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Commercial real estate lending fund. Asset previously reported. Not listed as tax-deferred on prior reports.					
Columbia Pacific Income Fund II [OT]	JT	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Commercial real estate lending fund					
Connecticut ST Go BDS 2018 C 5% [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Crosslink Capital IX [HE]	JT	None	None		<input checked="" type="checkbox"/>
CT ST HSG Fa HSG 2.75%26 2.75 % Due May 15, 2026 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
District Columbia Go BDS Ser. 2017D 5.00 % Due Jun 1, 2027 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
EJF Specialty Finance Solutions Fund [OT]	JT	None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: European focused specialty finance fund. Fund fully liquidated.					
Fid Contra Pool CL3 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Fid GR Co Pool CL3 [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Fidelity Gov't Sweep Money Fund [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Fidelity Gov't Sweep Money Fund [BA]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]	JT	\$5,000,001 - \$25,000,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Fidelity Gov't Sweep Money Fund [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Fidelity Treasury Money Fund [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due 07/01/2029 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Forward Contract (MSFT) [OT]	SP	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Forward Contract provides for the sale of Microsoft Common stock to a separate trust, not for the benefit of the filer or spouse, for a set amount, following the vesting of RSUs every six months through 2024.					
Global Partnerships SIF 5.0 (5.0% 3/25/23) [HE]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Global Partnerships SIF 6.0 (2.75% September 2025) [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Goodwater Capital IV, LP [HE]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Goodwater Infinity II, LP [HE]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
GRRTS LTD ⇒ Condominium - Issaquah Wa (for Mother's use) [RP]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Issaquah, WA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GRRTS LTD ⇒ Medina Residence [RP]	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
LOCATION: Medina, WA, US DESCRIPTION: Personal Residence in Medina Washington					
GRRTS LTD ⇒ Partial ownership of daughter and son-in-law's house [RP]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Seattle, WA, US DESCRIPTION: Partial ownership of daughter and son-in-law's house					
GRRTS LTD ⇒ Washington D.C. Residence [RP]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US DESCRIPTION: Personal Residence in Washington D.C.					
Gryphon Capital Partners Fund IV [HE]	JT	None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly listed as Gryphon Partners IV.					
Gryphon Capital Partners Fund V [HE]	JT	None	Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Transfer to separate trust not for the benefit of the filer or spouse Formerly listed as Gryphon Partners Fund V					
Gryphon Capital Partners Fund VI [HE]	JT	None	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Transfer to separate trust not for the benefit of the filer or spouse Formerly listed as Gryphon Partners Fund VI					
Gryphon Mezzanine Partners [HE]	JT	\$100,001 - \$250,000	Capital Gains, Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Gryphon Mezzanine Partners II [HE]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Harbor International [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Honolulu HI City & 4%32 GO Utx Due 10/01/32 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Huntington Capital Fund III [HE]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Transfer to separate trust not for the benefit of the filer or spouse					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ID St Bldg Auth 5.00% Due 9/01/23 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Illinois HSG Dev Auth Rev BDS Ser. 1.7% Due 04/01/31 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Illinois State Sales Tax Rev JR Oblig 4.00% Due Jun 15 2030 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Institutional Venture Partners XVII, LP [HE]	JT	None	None		<input checked="" type="checkbox"/>
iShares Core S&P U.S. Growth ETF (IUSG) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Core S&P U.S. Value ETF (IUSV) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kimpact Evergreen Real Estate Fund [HE]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
King Cnty Wash LTD Tax Go Ref BDS Ser. 5.00% Due Jul 1,2024 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
Los Angeles CNTY Calif Tax and Rev 4.00% Due 06/30/22 [GS]	JT	None	None		<input checked="" type="checkbox"/>
Madrona Investment Partners V [HE]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Fund fully redeemed					
Manning & Napier [MF]	SP	None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Ticker: RAIIX; donated to separate fund not for the benefit of filer or spouse.					
Maricopa CNTY Ariz Uni Sch Dist No 69 5.00% Due 07/01/27 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Maryland ST Dept TR 5.00% Due 10/01/26 [GS]	JT	None	Interest	None	<input checked="" type="checkbox"/>
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Maryland ST Go ST Local Facs BDS 5.00% Due 03/15/27 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Matthews Asia Dividend [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Ticker: MIPIX					
Merrill Lynch Bank Deposit Program [BA]	JT	\$5,000,001 - \$25,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Michigan ST HSG Dev Auth Single Family 1.25% Due 6/1/2027 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Montauk TriGuard Fund VIII [HE]	JT	None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
New Jersey ST HSG & MTG Fin Agy 0.75% Due 5/1/2023 [GS]	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
New York N Y City Transitional Fin 5.00% Due Feb 1, 2032 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser. Fiscal 2015F 5.00 % Due Jun 1, 2044 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York New Y Cl 2.6% Mult HSG Due 05/01/26 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
New York NY City Transitional Fin 5.00% Due 11/01/2027 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
New York NY GO BDS Ser 5.00% Due 08/01/2030 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
New York NY Go BDS Ser. C 5.00% Due 08/01/2031 [GS]	JT	None	None		<input checked="" type="checkbox"/>
New York NY Go BDS Ser. Fiscal 2008J 5.00% Due 08/01/26 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York ST Dorm Auth ST Pers Income 5.00% Due 03/15/27 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
North Dakota ST HSG Fin Agy Home MTG 1.85 % Due	JT	\$250,001 -	Interest	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Jan 1, 2032 [GS]		\$500,000			
Pacific Co B1 Bond - Fremont Osgood [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Garden Grove [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Pacific Co B1 Bond - Gilroy/Glen Loma [HE]	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Pacific Co B1 Bond - Oakland MacArthur [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Osgood South [HE]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Santa Ana First Point I [HE]	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Fund fully redeemed. No reportable sale.					
Pacific Co B1 Bond - Santa Ana First Point II [HE]	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Fund fully redeemed. No reportable sale.					
Pacific Co B1 Bond - Santa Ana ME [HE]	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Fund fully redeemed. No reportable sale.					
Pacific West Real Estate Income LLC [OT]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Opportunistic real-estate strategy with income focus					
Philadelphia PA SCH Dist Go BDS 5.00% Due 09/01/2027 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PIMCO Total Return [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
PIMCO Unconstrained Bond-Ins [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Prince Georges CNTY MD Go Consolidated 5.00% Due	JT	\$500,001 -	Interest	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
07/15/2031 [GS]		\$1,000,000		\$50,000	<input type="checkbox"/>
Reach III, LP [HE]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Transfer to separate trust not for the benefit of the filer or spouse					
Redwood Kairos Real Estate Fund IV [HE]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Real estate fund					
Redwood Kairos Real Estate Fund VI [HE]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Redwood Kairos Real Estate Fund VIII [HE]	JT	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Round Rock Tex Indpt Sch Dist 5.00% Due 8/1/2025 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sales Tax Securitization Corp 5.00 % Due 1/1/2027 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sales Tax Securitization Corp 5.00% Due 01/01/31 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Seattle WA MN LT PW 2.68% PWR Util Due 05/01/2045 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Security Properties Augusta Fund, LLC [HE]	JT	\$250,001 - \$500,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP Augusta					
Security Properties FountainGlen Venture, LLC [HE]	JT	\$1 - \$1,000	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP FountainGlen Venture, LLC					
Security Properties Multi-Family Fund II [HE]	JT	None	Capital Gains, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP Multi-Family Fund II. Fund in process of being fully liquidated.					
Security Properties Multi-Family Fund III [HE]	JT	None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP Multi-Family Fund III. Fund had final liquidation in 2018 but distributed remaining capital in 2022					
Security Properties Multi-Family Fund VI [HE]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Formerly listed as SP Multi-Family Fund VI					
Security Properties Nashville Fund, LLC [HE]	JT	None	Dividends, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP Nashville. Fund was fully redeemed with no reportable transaction.					
Security Properties TriRock [HE]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as SP TriRock.					
SPDR S&P 500 (SPY) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
SPDR S&P 500 (SPY) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
SPDR S&P 500 (SPY) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Asset previously reported. Not listed as tax-deferred on prior reports.					
Structure Duomo, LP [HE]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Transfer to separate trust not for the benefit of the filer or spouse Formerly listed as Structure Capital - Duomo					
TCG Private Select Partners I [HE]	JT	None	Capital Gains, Interest	None	<input type="checkbox"/>
DESCRIPTION: Formerly listed as TCG Private Select Partners. Transfer to separate trust not for the benefit of the filer or spouse					
TCG Private Select Partners II [HE]	JT	None	Capital Gains, Interest	None	<input checked="" type="checkbox"/>
TCG Private Select Partners III [HE]	JT	None	Capital Gains, Interest	None	<input checked="" type="checkbox"/>
Tennessee HSG Dev Agy Residential Fin 2.80% Due Jan 1, 2026 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Texas ST Antic NTC 4% due 8/26/21 [GS]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Value was zero at the end of 2021 and should have been listed as zero in Schedule A of the CY 2021 report.					
TriLinc Global Impact Fund [MF]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
United States Treas Bills Zero CPN 0.00 % Due Feb 21,	JT	\$250,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
2023 [GS]		\$500,000			<input type="checkbox"/>
United States Treas Bills Zero CPN 0.00 % Due May 11, 2023 [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
University Minn GO Ref BDS Regents Ser. 5.00% Due 10/01/25 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
US Treasury Bill23 U S T Bill Due 09/07/23 [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Ticker: VFISX Asset previously reported. Not listed as tax-deferred on prior reports.					
Vanguard FTSE All-World Ex-US Index Fund Institutional [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Ticker: VFWSX Asset previously reported. Not listed as tax-deferred on prior reports.					
Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Ticker: VWO					
Vanguard IS S&P 500 Index Tracker [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Ticker: VIIIX Asset previously reported. Not listed as tax-deferred on prior reports.					
Vanguard Mid-Cap Index Fund [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Ticker: VIMAX Asset previously reported. Not listed as tax-deferred on prior reports.					
Vanguard S&P 500 Index [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Ticker: VOO					
Vanguard Small-Cap Index [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
DESCRIPTION: Ticker: VS MAX Asset previously reported. Not listed as tax-deferred on prior reports.					
Vertical Ventures Co-Investment Fund II [HE]	JT	\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Vision Ridge Sustainable Asset Fund III [HE]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
WA ST HLTH Care Fa 5.00% Hosp HLTH Due 08/01/2049 [GS]	JT	None	None		<input checked="" type="checkbox"/>
Wolcott CT 1.25%22 Go Utx Due 08/23/22 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" 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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00 % Due Nov 1, 2029 [GS]	JT	12/16/2022	P	\$500,001 - \$1,000,000	
Berkeley Heights TWP N J BD Antic NTS 2.00% Due 07/08/2022 [GS] [GS]	JT	07/8/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Full maturity of bond.					
Berkeley Heights TWP N J BD NTS 2.00% Due 07/08/2022 [GS]	JT	06/30/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Colorado Health Fac 5.00% Due 08/01/2049 [GS]	JT	06/28/2022	P	\$500,001 - \$1,000,000	
Colorado Health Fac 5.00% Hosp HLTH Due 08/01/2049 [GS]	JT	03/15/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [OT]	JT	03/21/2022	P	\$1,000,001 - \$5,000,000	
LOCATION: US					
DESCRIPTION: Additional commitment					
Columbia Pacific Income Fund II [OT]	JT	11/8/2022	P	\$500,001 - \$1,000,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Additional commitment					
Connecticut ST Go BDS 2018 5.0% Due 06/15/2030 [GS]	JT	06/24/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Asset is listed as Connecticut ST Go BDS 2018 C 5% on Schedule A.					
Connecticut ST Go BDS 2018 C 5.00% [GS]	JT	06/14/2022	P	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Asset is listed as Connecticut ST Go BDS 2018 C 5% on Schedule A.					
Connecticut ST Go BDS 2018 C 5.0000% Due 06/15/2030 [GS]	JT	12/16/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Asset is listed as Connecticut ST Go BDS 2018 C 5% on Schedule A.					
Connecticut ST Go BDS 2018 C 5.0000% Due 06/15/30 [GS]	JT	10/13/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Asset is listed as Connecticut ST Go BDS 2018 C 5% on Schedule A.					
Crosslink Capital IX [HE]	JT	01/4/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
CT ST HSG Fa HSG 2.75% Due 05/15/2026 [GS]	JT	05/16/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Redemption					
District Columbia GO BDS Ser 2017 5.00% Due 06/01/27 [GS]	JT	03/21/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
District Columbia Go BDS Ser 2017D 5.00% Due 06/01/2027 [GS]	JT	05/6/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Florida HSG Fin Corp Homeowner MTG 2.15% Due 07/01/29 [GS]	JT	04/1/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial Redemption					
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due 07/01/2029 [GS]	JT	01/3/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due 07/01/2029 [GS]	JT	07/1/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Redemption					
Forward Contract (MSFT) [OT]	SP	02/9/2022	P	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Forward Contract provides for the sale of Microsoft Common stock to a separate trust, not for the benefit of the filer or spouse, for a set amount, following the vesting of RSUs every six months through 2024.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Goodwater Capital IV [HE] DESCRIPTION: Capital Call	JT	03/31/2022	P	\$1,001 - \$15,000	
Goodwater Capital IV [HE] DESCRIPTION: Capital Call	JT	06/16/2022	P	\$15,001 - \$50,000	
Goodwater Capital IV [HE] DESCRIPTION: Capital Call	JT	09/23/2022	P	\$15,001 - \$50,000	
Goodwater Infinity II [HE] DESCRIPTION: Capital Call	JT	03/25/2022	P	\$15,001 - \$50,000	
Goodwater Infinity II [HE] DESCRIPTION: Capital Call	JT	05/27/2022	P	\$15,001 - \$50,000	
Goodwater Infinity II [HE] DESCRIPTION: Capital Call	JT	08/30/2022	P	\$15,001 - \$50,000	
Goodwater Infinity II [HE] DESCRIPTION: Capital Call	JT	10/20/2022	P	\$15,001 - \$50,000	
Goodwater Infinity II [HE] DESCRIPTION: Capital Call	JT	12/15/2022	P	\$1,001 - \$15,000	
GRRTS LTD ⇒ Condominium - Issaquah Wa (for Mother's use) [RP] LOCATION: Issaquah, WA, US DESCRIPTION: Sale of property	JT	11/7/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Gryphon Capital Partners Fund IV [HE]	JT	01/1/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Gryphon Mezzanine Partners [HE] DESCRIPTION: Capital Call	JT	05/2/2022	P	\$15,001 - \$50,000	
Gryphon Mezzanine Partners II [HE] DESCRIPTION: Capital Call	JT	04/27/2022	P	\$15,001 - \$50,000	
Gryphon Mezzanine Partners II [HE] DESCRIPTION: Capital Call	JT	08/21/2022	P	\$15,001 - \$50,000	
Honolulu HI City & 4.00% GO Utx Due 10/01/32 [GS]	JT	05/18/2022	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
					\$1,000,000
Honolulu HI City 4.00% Go Utx Due 10/01/32 [GS]	JT	06/13/2022	P	\$15,001 - \$50,000	
ID ST BLDG Auth 5%23 5.00 % Due Sep 1, 2023 [GS]	JT	09/1/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
ID ST BLDG Auth 5%23 5.00 % Due Sep 1, 2023 [GS]	JT	11/17/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Illinois HSG Dev Auth Rev BDS Ser. 1.70 % Due Apr 1, 2031 [GS]	JT	11/17/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Illinois HSG Dev Auth Rev BDS Ser. 1.70% Due 4/1/2031 [GS]	JT	02/8/2022	P	\$15,001 - \$50,000	
Illinois ST Sales Tax Rev JR Oblig 4.00 % Due 06/15/30 [GS]	JT	10/12/2022	P	\$15,001 - \$50,000	
Illinois ST Sales Tax Rev JR Oblig 4.00 % Due Jun 15, 2030 [GS]	JT	09/22/2022	P	\$1,001 - \$15,000	
Illinois ST Sales Tax Rev JR Oblig 4.00% Due 06/15/2030 [GS]	JT	05/3/2022	P	\$250,001 - \$500,000	
Institutional Venture Partners XVII, LP [HE]	JT	01/3/2022	P	\$1,001 - \$15,000	
DESCRIPTION: Capital Call					
Institutional Venture Partners XVII, LP [HE]	JT	01/11/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
iShares Core S&P US Value ETF [EF]	JT	04/28/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	06/1/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	07/6/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	08/10/2022	P	\$100,001 - \$250,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	09/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	10/4/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	11/2/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: IUSV					
iShares Core S&P US Value ETF [EF]	JT	12/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSV					
iShares S&P Growth Index [EF]	JT	04/28/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	06/1/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	07/6/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	08/10/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	09/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	10/4/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
iShares S&P Growth Index [EF]	JT	11/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares S&P Growth Index [EF]	JT	12/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: IUSG					
King CNTY Wash LTD Tax Go Ref BDS Ser. 5.00 % Due Jul 1, 2024 [GS]	JT	09/26/2022	P	\$500,001 - \$1,000,000	
Los Angeles CNTY Calif Tax And Rev 4.00% Due 06/30/2022 [GS]	JT	01/11/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Maryland ST Dept TR 5% Comb Tax Due 10/01/2026 [GS]	JT	01/7/2022	P	\$15,001 - \$50,000	
Maryland ST Dept TR 5% Comb Tax Due 10/01/2026 [GS]	JT	01/10/2022	P	\$15,001 - \$50,000	
Maryland ST Dept TR 5% Comb Tax Due 10/01/2026 [GS]	JT	01/14/2022	P	\$15,001 - \$50,000	
Maryland ST Dept TR 5%26 Comb Tax Due 10/01/26 [GS]	JT	12/16/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Maryland ST Go BDS Ser. 2017 B 5.00 % Due 08/01/26 [GS]	JT	10/13/2022	P	\$500,001 - \$1,000,000	
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	10/19/2022	P	\$1,001 - \$15,000	
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	10/20/2022	P	\$50,001 - \$100,000	
Maryland ST Go ST Local Facs LN BDS 5.00 % Due 03/15/27 [GS]	JT	10/13/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Maryland ST Go ST Local Facs LN BDS 5.00% Due 03/15/2027 [GS]	JT	04/11/2022	P	\$1,001 - \$15,000	
Michigan ST HSG Dev Auth Single Family 1.25 % Due Jun 1, 2027 [GS]	JT	11/10/2022	P	\$15,001 - \$50,000	
Montauk TriGuard Fund VIII [HE]	JT	01/1/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
MSFT Common Stock [OT]	SP	02/28/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Vested shares sold to separate trust not for the benefit of the filer or spouse pursuant to forward contract dated 2/09/22.					
MSFT Common Stock [PS]	SP	08/30/2022	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Vested shares sold to separate trust not for the benefit of the filer or spouse pursuant to forward contract dated 2/09/22.					
New Jersey ST HSG & MTG Fin Agy 0.75% Due 05/01/23 [GS]	JT	05/19/2022	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
New York N Y City Transitional Fin 5.00 % Due 11/01/27 [GS]	JT	10/7/2022	P	\$1,001 - \$15,000	
New York N Y City Transitional Fin 5.00 % Due Nov 1, 2027 [GS]	JT	11/4/2022	P	\$15,001 - \$50,000	
New York N Y City Transitional Fin 5.00% Due Feb 1, 2032 [GS]	JT	08/2/2022	P	\$500,001 - \$1,000,000	
New York N Y Go BDS Ser. C 5.00% Due 08/01/2031 [GS]	JT	06/14/2022	P	\$15,001 - \$50,000	
New York N Y Go BDS Ser. Fiscal 2008J 5.00 % Due Aug 1, 2026 [GS]	JT	10/24/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
New York N Y Go BDS Ser. Fiscal 2015F 5.00 % Due Jun 1, 2044 [GS]	JT	10/24/2022	P	\$500,001 - \$1,000,000	
New York N Y Go BDS Ser.C 5.00 % Due Aug 1, 2030 [GS]	JT	08/2/2022	P	\$250,001 - \$500,000	
New York N Y Go BDS Ser.C 5.00 % Due Aug 1, 2030 [GS]	JT	12/1/2022	P	\$15,001 - \$50,000	
New York N Y Go BDS Ser.C 5.00 % Due Aug 1, 2031 [GS]	JT	08/2/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
New York New Y Cl 2.6% Mult HSG Due 05/01/26 [GS]	JT	07/22/2022	P	\$500,001 - \$1,000,000	
New York NY City Transitional Fin 5.00% Due 11/01/2027 [GS]	JT	05/6/2022	P	\$500,001 - \$1,000,000	
New York NY GO BDS Ser 5.00% Due 08/01/2030 [GS]	JT	08/9/2022	P	\$1,001 - \$15,000	
New York NY Go BDS Ser Fiscal 2008J 5.00% Due	JT	05/10/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
08/01/2026 [GS]					
New York ST Dorm Auth Sales Tax Rev 5.00 % Due Mar 15, 2025 [GS]	JT	09/22/2022	P	\$15,001 - \$50,000	
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	01/18/2022	P	\$15,001 - \$50,000	
New York ST Dorm Auth Sales Tax Rev 5.00% Due 3/15/2025 [GS]	JT	02/8/2022	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST Pers 5% due 3/15/2027 [GS]	JT	04/26/2022	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST Pers Income 5% Due 3/15/2027 [GS]	JT	02/4/2022	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST Pers Income 5% Due 3/15/2027 [GS]	JT	02/15/2022	P	\$1,001 - \$15,000	
New York ST Dorm Auth ST Pers Income 5.00% Due 03/15/2027 [GS]	JT	08/2/2022	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
New York ST Dorm Auth ST Pers Income 5.00% Due 03/15/27 [GS]	JT	06/9/2022	P	\$1,001 - \$15,000	
North Dakota ST HSG Fin Agy Home MTG 1.85 % Due Jan 1, 2032 [GS]	JT	11/17/2022	P	\$250,001 - \$500,000	
Pacific Co B1 Bond - Fremont Osgood [HE]	JT	01/26/2022	P	\$250,001 - \$500,000	
Pacific Co B1 Bond - Oakland MacArthur [HE]	JT	05/26/2022	P	\$250,001 - \$500,000	
Pacific Co B1 Bond - Osgood South [HE]	JT	12/12/2022	P	\$500,001 - \$1,000,000	
Philadelphia PA SCH Dist Go BDS Ser. F 5.00 % Due Sep 1, 2027 [GS]	JT	12/15/2022	P	\$50,001 - \$100,000	
Philadelphia PA SCH Dist Go BDS Ser. 5.00% Due 09/01/2027 [GS]	JT	08/18/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/2031 [GS]	JT	01/10/2022	P	\$500,001 - \$1,000,000	
Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/2031 [GS]	JT	03/2/2022	P	\$1,001 - \$15,000	
Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/31 [GS]	JT	08/4/2022	P	\$15,001 - \$50,000	
Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/31 [GS]	JT	06/7/2022	P	\$100,001 - \$250,000	
Redwood Kairos RE Fund VIII [OT]	JT	10/14/2022	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Capital Call					
Redwood Kairos RE Fund VIII [OT]	JT	09/9/2022	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Additional commitment					
Round Rock Tex Indpt Sch Dist 5.00% Due 8/1/2025 [GS]	JT	08/18/2022	P	\$100,001 - \$250,000	
Round Rock Tex Indpt SCH Dist Unltd Tax 5% Due 08/01/2025 [GS]	JT	01/7/2022	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist Unltd Tax 5.00 % Due 08/01/25 [GS]	JT	10/17/2022	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist Unltd Tax 5.00 % Due Aug 1, 2025 [GS]	JT	12/19/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Sales Tax Securitization Corp 5.00 % Due 1/1/2027 [GS]	JT	05/4/2022	S	\$250,001 - \$500,000	<input type="checkbox"/>
Seattle WA MN LT PW 0.69% due 5/1/2045 [GS]	JT	04/18/2022	P	\$1,001 - \$15,000	
DESCRIPTION: Asset name should be listed as Seattle WA MN LT PW 2.68% due 5/1/2045					
Seattle WA MN LT PW 2.68% PWR Util Due 05/01/45 [GS]	JT	10/13/2022	P	\$1,001 - \$15,000	
Seattle WA MN LT PW 2.68% PWR Util Due 05/01/45 [GS]	JT	10/17/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Security Properties Multi-Family Fund VI [HE]	JT	05/12/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Capital call					
Security Properties Multi-Family Fund VI [HE]	JT	07/15/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Capital call					
Security Properties Multi-Family Fund VI [HE]	JT	10/3/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Capital call					
TCG Private Select Partners II [HE]	JT	01/1/2022	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
TCG Private Select Partners III [HE]	JT	01/1/2022	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
United States Treas Bills Zero CPN 0.00 % Due Feb 21, 2023 [GS]	JT	11/9/2022	P	\$250,001 - \$500,000	
United States Treas Bills Zero CPN 0.00 % Due May 11, 2023 [GS]	JT	11/10/2022	P	\$1,000,001 - \$5,000,000	
University Minn GO Ref BDS Regents Ser. 5.00% Due 10/01/25 [GS]	JT	08/18/2022	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
US Treasury Bill23 U S T Bill Due 09/07/23 [GS]	JT	09/28/2022	P	\$1,000,001 - \$5,000,000	
Vanguard Mid-Cap Index Fund [MF]	JT	04/28/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	06/1/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	07/6/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	08/10/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VIMAX					

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Vanguard Mid-Cap Index Fund [MF]	JT	09/2/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	10/4/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	11/2/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard Mid-Cap Index Fund [MF]	JT	12/2/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VIMAX					
Vanguard S&P 500 Index [MF]	JT	04/28/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	06/1/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	07/6/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	08/10/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	09/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	10/4/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	11/2/2022	P	\$100,001 - \$250,000	
DESCRIPTION: Ticker: VOO					
Vanguard S&P 500 Index [MF]	JT	12/2/2022	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Ticker: VOO					
Vanguard Small-Cap Index [MF]	JT	04/28/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	07/6/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	08/10/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	09/2/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	10/4/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	11/2/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	12/2/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Ticker: VB					
Vanguard Small-Cap Index [MF]	JT	06/1/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Ticker: VB					
Vertical Ventures Co-Investment Fund II [HE]	JT	05/10/2022	P	\$1,000,001 - \$5,000,000	
Vision Ridge Sustainable Asset Fund III [HE]	JT	06/17/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Capital Call					
Vision Ridge Sustainable Asset Fund III [HE]	JT	10/13/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Capital Call					
WA ST HLTH Care Fa 5.00% Due 08/01/2049 [GS]	JT	06/28/2022	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WA ST HLTH Care Fa 5.00% Hosp HLTH Due 08/01/2049 [GS]	JT	03/15/2022	P	\$500,001 - \$1,000,000	
Wolcott CT 1.25%22 Go Utx Due 08/23/22 [GS]	JT	08/23/2022	S	\$500,001 - \$1,000,000	<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 C: EARNED INCOME

Source	Type	Amount
Department of Veterans Affairs	Spouse Salary	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## 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

- BGH 24, LLC (Owner: JT)  
LOCATION: Seattle, WA, US
- GRRTS LTD (Owner: JT)  
DESCRIPTION: Formerly reported as DBR Real Property

## **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. Suzan K. DelBene , 06/14/2023