



Filing ID #10046493

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: 2021
Filing Date: 06/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASC Trust ⇒ Fidelity INV MM Fds Money Market [MF]	SP	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Funds moved to ASC Trust from DFS Group Limited 401k					
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced [MF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Multi-Asset Income Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Strategic Income Fund [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Invesco Exch Traded FD TR II CEF INM [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Schwab US Dividend Equity ETF [EF]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Total Core Account [IH]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Wellesley Income Admiral [MF]					
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Whitehall FDS Intl High ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
FIRST HAWAIIAN BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
PENTAGON FEDERAL CREDIT UNION [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ASC Trust ⇒ Fidelity INV MM Fds Money Market [IR] DESCRIPTION: Funds moved from DFS Limited 401k	SP	12/29/2021	P	\$250,001 - \$500,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced [MF]	JT	12/29/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Multi-Asset Income Fund [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Multi-Asset Income Fund [MF]	JT	12/29/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Strategic Income Fund [MF]	JT	12/21/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Strategic Income Fund [MF]	JT	12/29/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Invesco Exch Traded FD TR II CEF INM [EF]	JT	12/28/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒	JT	12/30/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco Exch Traded FD TR II CEF INM [EF]					
ASC Wealth Management/Fidelity (joint) ⇒ Schwab US Dividend Equity ETF [EF]	JT	12/30/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Wellesley Income Admiral [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Wellesley Income Admiral [MF]	JT	12/29/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Whitehall FDS Intl High ETF [EF]	JT	12/21/2021	P	\$1,001 - \$15,000	
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Whitehall FDS Intl High ETF [EF]	JT	12/30/2021	P	\$1,001 - \$15,000	
DFS Group Limited 401k ⇒ AQR INTL EQUITY R6 [MF] DESCRIPTION: Funds moved to ASC Trust	SP	12/29/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID 500 INDEX [MF] DESCRIPTION: Funds moved to ASC Trust	SP	12/29/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID CONTRAFUND [MF] DESCRIPTION: Funds moved to ASC Trust	SP	12/29/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ FID FREEDOM 2020 K [MF] DESCRIPTION: Funds moved to ASC Trust	SP	12/29/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DFS Group Limited 401k ⇒ TRP Equity Income [MF] DESCRIPTION: Funds moved to ASC Trust	SP	12/29/2021	S	\$15,001 - \$50,000	<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
Northern Mariana Islands Settlement Fund	retirement benefit	\$36,163.00

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

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

<ul style="list-style-type: none">◦ ASC Trust (Owner: SP)◦ ASC Wealth Management/Fidelity (joint) (Owner: JT) LOCATION: US◦ DFS Group Limited 401k (Owner: SP)
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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 , 06/13/2022