



Filing ID #10040425

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 08/6/2021

## 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 checked="" type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due 5/1/26 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
BalFour Place Investors, LLC [OT]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Co-investment in multi-family housing building located in Seattle, Washington.					
BGH 24, LLC ⇒ Promissory note to daughter's house [OT]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: promissory note for daughter's house					
BGH 24, LLC ⇒ Promissory note to son's house [OT]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Promissory note to son's house					
Charleston CNTY S C SCH Dist 4.00% Due 05/13/20 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Colorado Health Fac 5% Hosp HLTH Due 08/01/49 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Columbia Pacific Income Fund II [OT]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Commercial real estate lending fund					
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					
Cornerstone Multifamily Income Fund [OT]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Multifamily real estate income fund					
CT ST HSG Fa HSG 2.75%26 2.75 % Due May 15, 2026 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
District Columbia Go BDS Ser. 2017D 5.00 % Due Jun 1, 2027 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
EJF Specialty Finance Solutions Fund [OT]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: European focused specialty finance fund					
Energy Northwest Wash Elec 5.00% Due 7/1/2021 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Equilibrium WWOI II [HE]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Fid Contra Pool CL3 [MF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Fid GR Co Pool CL3 [MF]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]	JT	\$5,000,001 - \$25,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Gov't Sweep Money Fund [BA]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Gov't Sweep Money Fund [BA]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity S&P 500 Index [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Treasury Money Fund [BA]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due 07/01/2029 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Florida ST Constr Ref BDS Ser.2016 A 5.00 % Due Jul 1, 2021 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
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"/>
GRRTS LTD ⇒ Condominium - Issaquah Wa (for Mother's use) [RP]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Issaquah, WA, US					
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 ⇒ Ownership of daughter's house [RP]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Seattle, WA, US					
DESCRIPTION: Ownership of daughter'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 Mezzanine Partners [HE]	JT	\$250,001 - \$500,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Gryphon Mezzanine Partners II [HE]	JT	\$250,001 -	Interest	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$500,000		\$50,000	
Gryphon Partners Fund V [HE]	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Gryphon Partners Fund VI [HE]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Gryphon Partners IV [HE]	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Harbor International [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Huntington Capital Fund III [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
ID St Bldg Auth 5.00% Due 9/01/23 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Illinois HSG Dev Auth Rev BDS Ser. 1.7% Due 04/01/31 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kentucky Economic Dev Fin Auth Rev Rev 2.70 % Due May 1, 2039 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Kimpact Evergreen Real Estate Fund [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Los Angeles CNTY Calif Tax And Rev 4.00% Due 6/30/2021 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Manning & Napier [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
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 checked="" type="checkbox"/>
Maryland ST Dept TR 5.00% Due 10/01/26 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Maryland ST Go ST Local Facs BDS 5.00% Due 03/15/27 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Massachusetts ST Go Rans Ser 4.00% Due 5/21/2020 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Matthews Asia Dividend [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Michigan ST HSG Dev Auth Single Family 1.25% Due 6/1/2027 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Minnesota ST Go ST Var Purp BDS Ser. 5.00 % Due 08/01/21 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ML Bank Deposit Program [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Montauk TriGuard Fund VIII [HE]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Montgomery CN MD Go 5% Due 10/01/25 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
N East Isd TX 5.00% Due 08/01/23 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New Jersey ST HSG & MTG Fin Agy 0.75% Due 5/1/2023 [GS]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser. 2018 D 5.00% Due Aug 1, 2021 [GS]	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
New York NY Go BDS Ser. Fiscal 2008J 5.00% Due 08/01/26 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	\$250,001 - \$500,000	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	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Oakland [HE]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - Santa Ana First Point I [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Pacific Co B1 Bond - Santa Ana First Point II [HE]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Pacific Co B1 Bond - Santa Ana ME [HE]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
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					
Parametric Emerging Markets Fund [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Pasco CNTY FL SB CO 0.00% Due 08/01/2032 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Philadelphia PA SCH Dist Go BDS 5.00% Due 09/01/2027 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
PIMCO Total Return [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
PIMCO Unconstrained Bond-Ins [MF]	SP	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Preferred Deposit [BA]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Redwood Kairos Real Estate Fund IV [HE]	JT	\$500,001 - \$1,000,000	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	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Round Rock Tex Indpt Sch Dist 5.00% Due 8/1/2025 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sales Tax Securitization Corp 5.00% Due 01/01/27 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Sales Tax Securitization Corp 5.00% Due 01/01/31 [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Somerset CNTY N J Bans Ser. 2020 4.00 % Due 09/09/21 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
SP 5819 Glisan LLC [HE]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
SP Augusta [HE]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
SP FountainGlen Venture, LLC [HE]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
SP Multi-Family Fund II [HE]	JT	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
SP Nashville [HE]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR S&P 500 (SPY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Structure Capital [HE]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
TCG Private Select Partners [HE]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TCG Private Select Partners II [HE]	JT	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
TCG Private Select Partners III [HE]	JT	\$1,000,001 - \$5,000,000	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 Tax Rev Antic NTS 4.00% Due 08/26/21 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
TriLinc Global Impact Fund [MF]	JT	\$1,000,001 - \$5,000,000	Interest	None	<input type="checkbox"/>
University Minn GO Ref BDS Regents Ser. 5.00% Due 10/01/25 [GS]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard FTSE All-World Ex-US Index Fund Institutional [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard IS S&P 500 Index Tracker [EF]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Vanguard IS S&P 500 Index Tracker [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard S&P 500 Index [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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\* 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?
Alkeon Growth Partners LP [HE]	JT	12/29/2020	P	\$500,001 - \$1,000,000	
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due 05/01/26 [GS]	JT	03/30/2020	P	\$500,001 - \$1,000,000	
BalFour Place Investors, LLC [OT]	JT	06/19/2020	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Co-investment in multi-family housing building located in Seattle, Washington					
BGH 24, LLC ⇒ Promissory note to Zachary Fine's House [OT]	JT	11/25/2020	P	\$500,001 - \$1,000,000	
LOCATION: Kirkland, WA, US					
DESCRIPTION: Promissory note to Zachary Fine's House					
Charleston CNTY S C Sch Dist 4.00% Due 05/13/20 [GS]	JT	05/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Colorado Health Fac 5.00% Hosp HLTH Due 08/01/49 [GS]	JT	12/3/2020	P	\$500,001 - \$1,000,000	
Columbia Pacific Income Fund II [OT]	JT	09/25/2020	P	\$1,000,001 - \$5,000,000	
LOCATION: US					
DESCRIPTION: Commercial real estate lending fund					
Columbia Pacific Income Fund II [OT]		06/29/2020	P	\$250,001 - \$500,000	
LOCATION: US					
DESCRIPTION: Commercial real estate lending fund					
Cornerstone Multifamily Income Fund [OT]	JT	08/11/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Multifamily real estate income fund					
District Columbia GO BDS 5.00% Due 06/01/2027 [GS]	JT	01/22/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Equilibrium WWOF II [HE]	JT	07/14/2020	P	\$15,001 - \$50,000	
Equilibrium WWOF II [HE]	JT	12/30/2020	P	\$1,001 - \$15,000	
Fidelity S&P 500 Index [MF]		06/3/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Florida HSG Fin Corp Homeowner 2.15% Due 07/01/29 [GS]	JT	02/10/2020	P	\$15,001 - \$50,000	
Florida HSG Fin Corp Homeowner MTG 2.15% Due 07/01/29 [GS]	JT	10/1/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Redemption					
Florida ST Constr Ref BDS Ser. 2016 5.00% Due 07/01/21 [GS]	JT	04/28/2020	P	\$15,001 - \$50,000	
Florida ST Constr Ref BDS Ser. 2016 5.00% Due 07/01/21 [GS]	JT	04/7/2020	P	\$15,001 - \$50,000	
Gryphon Mezzanine Partners [HE]	JT	08/27/2020	P	\$15,001 - \$50,000	
Gryphon Mezzanine Partners II [HE]	JT	12/16/2020	P	\$100,001 - \$250,000	
Gryphon Mezzanine Partners II [HE]	JT	04/23/2020	P	\$15,001 - \$50,000	
Gryphon Partners V [HE]	JT	09/23/2020	P	\$15,001 - \$50,000	
Gryphon Partners V [HE]	JT	03/25/2020	P	\$100,001 - \$250,000	
Gryphon Partners V [HE]	JT	01/20/2020	P	\$50,001 - \$100,000	
Gryphon Partners VI [HE]	JT	12/16/2020	P	\$250,001 - \$500,000	
ID ST BLDG Auth 5%23 5.00 % Due Sep 1, 2023 [GS]	JT	09/1/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Redemption					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Illinois HSG Dev Auth Rev BDS Ser. 1.7% Due 04/01/31 [GS]	JT	03/6/2020	P	\$250,001 - \$500,000	
Los Angeles CNTY Calif Tax and Rev 4.00% Due 06/30/2021 [GS]	JT	07/1/2020	P	\$250,001 - \$500,000	
Los Angeles CNTY Calif Tax and rev 4.00% Due 06/30/21 [GS]	JT	11/3/2020	P	\$250,001 - \$500,000	
Maricopa CNTY Ariz Uni SCH Dist No 69 5.00 Due 07/01/27 [GS]	JT	06/17/2020	P	\$50,001 - \$100,000	
Maryland ST Dept TR 5.00% Comb Tax Due 10/01/26 [GS]	JT	03/19/2020	P	\$15,001 - \$50,000	
Maryland ST Go ST Local Facs 5.00% Due 03/15/2027 [GS]	JT	05/21/2020	P	\$15,001 - \$50,000	
Maryland ST Go ST Local Facs 5.00% Due 03/15/2027 [GS]	JT	05/18/2020	P	\$15,001 - \$50,000	
Maryland ST Go ST Local Facs LN BDS 5.00% Due 03/15/27 [GS]	JT	06/18/2020	P	\$15,001 - \$50,000	
Massachusetts ST GO Rans 4.00% Due 05/21/2020 [GS]	JT	05/21/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Matthews Asia Dividend [MF]	JT	03/19/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Michigan ST HSG Dev Auth 1.25% Due 06/01/27 [GS]	JT	10/30/2020	P	\$500,001 - \$1,000,000	
Microsoft Corporation (MSFT) [ST]	SP	09/8/2020	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	12/31/2020	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	03/31/2020	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	03/2/2020	P	\$500,001 - \$1,000,000	
Microsoft Corporation (MSFT) [ST]	SP	06/30/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]	SP	07/28/2020	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	JT	07/28/2020	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	08/31/2020	P	\$5,000,001 - \$25,000,000	
DESCRIPTION: Transfer in of vested stock.					
Microsoft Corporation (MSFT) [ST]	SP	09/30/2020	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]	SP	09/2/2020	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	12/1/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Minnesota ST GO St Var Purp BDS 5.00% Due 08/01/2021 [GS]	JT	07/30/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
MNTGRY CN MD 5.00% Due 10/01/2025 [GS]	JT	05/1/2020	P	\$15,001 - \$50,000	
MNTGRY Cn MD 5.00% GP Itx Due 10/01/2025 [GS]	JT	12/15/2020	P	\$15,001 - \$50,000	
Montauk TriGuard Fund VIII [HE]	JT	04/15/2020	P	\$50,001 - \$100,000	
Montauk TriGuard Fund VIII [HE]	JT	03/31/2020	P	\$1,001 - \$15,000	
N East Isd TX 5.00% Due 08/01/27 [GS]	JT	02/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
New Jersey ST HSG & MTG Fin Agy .75% Due 05/01/23 [GS]	JT	05/20/2020	P	\$250,001 - \$500,000	
New York N Y Go BDS Ser 2018 5.00% Due 08/01/2021 [GS]	JT	07/23/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser 5.00% Due 08/01/21 [GS]	JT	02/13/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
New York NY Go BDS Ser. Fiscal 2008J 5.00% Due 08/01/26 [GS]	JT	10/8/2020	P	\$500,001 - \$1,000,000	
New York ST Dorm Auth Sales Tax 5.00% Due 03/15/20252 [GS]	JT	06/24/2020	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST pers Income [GS]	JT	10/30/2020	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST pers Income [GS]	JT	10/23/2020	P	\$50,001 - \$100,000	
New York ST Dorm Auth ST Pers Income [GS]	JT	05/19/2020	P	\$1,001 - \$15,000	
New York ST Dorm Auth ST Pers Income [GS]	JT	06/25/2020	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST Pers Income [GS]	JT	10/15/2020	P	\$15,001 - \$50,000	
New York St dorm auth St pers Income 5.0% Due 03/15/2027 [GS]	JT	03/11/2020	P	\$1,001 - \$15,000	
New York ST Dorm Auth ST Pers Income 5.00% 03/15/2027 [GS]	JT	08/18/2020	P	\$15,001 - \$50,000	
New York ST Dorm Auth ST pers income 5.00% due 03/15/2027 [GS]	JT	12/30/2020	P	\$50,001 - \$100,000	
New York ST Dorm Auth St Pers Income 5.00% due 03/15/27 [GS]	JT	11/3/2020	P	\$15,001 - \$50,000	
Pacific Co B1 Bond - Gilroy/Glen Loma [HE]	JT	04/6/2020	P	\$500,001 - \$1,000,000	
Pacific Co B1 Bond - Oakland [HE]	JT	10/5/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Pasco CNTY FL SB CO 0.00% Due 08/01/2032 [GS]	JT	07/22/2020	P	\$500,001 - \$1,000,000	
PIMCO Unconstrained Bond-Ins [MF]	SP	01/3/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
PIMCO Unconstrained Bond-Ins [MF]	SP	09/15/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO Unconstrained Bonds-Ins [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Redwood Kairos Real Estate Fund VI [HE]	JT	02/18/2020	P	\$100,001 - \$250,000	
Redwood Kairos Real Estate Fund VI [HE]	JT	01/9/2020	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist 5.00% Due 08/01/25 [GS]	JT	05/29/2020	P	\$1,001 - \$15,000	
Round Rock Tex Indpt SCH Dist 5.00% Due 08/01/25 [GS]	JT	05/21/2020	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist 5.00% Due 08/01/25 [GS]	JT	10/23/2020	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist 5.00% Due 08/01/25 [GS]	JT	10/13/2020	P	\$15,001 - \$50,000	
Round Rock Tex Indpt SCH Dist Unltd Tax 5.00 % Due 08/01/2025 [GS]	JT	08/27/2020	P	\$1,001 - \$15,000	
Round Rock Tex Indpt Sch Dist Unltd Tax 5.00% Due 08/01/2025 [GS]	JT	12/11/2020	P	\$15,001 - \$50,000	
Sales Tax Securitization Corp 5.00% Due 01/01/27 [GS]	JT	02/12/2020	P	\$250,001 - \$500,000	
Sales Tax Securitization Corp 5.00% Due 01/01/31 [GS]	JT	11/6/2020	P	\$250,001 - \$500,000	
Somerset CNTY N J Bans Ser. 2020 4.00 % Due 09/09/21 [GS]	JT	08/27/2020	P	\$500,001 - \$1,000,000	
SPDR S&P 500 (SPY) [ST]		06/3/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR S&P 500 (SPY) [ST]	JT	03/19/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Structure Capital [HE]	JT	09/23/2020	P	\$100,001 - \$250,000	
TCG Private Select Partners II [HE]	JT	12/30/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TCG Private Select Partners II [HE]	JT	04/3/2020	P	\$100,001 - \$250,000	
TCG Private Select Partners II [HE]	JT	01/28/2020	P	\$100,001 - \$250,000	
TCG Private Select Partners III [HE]	JT	12/16/2020	P	\$100,001 - \$250,000	
TCG Private Select Partners III [HE]	JT	10/15/2020	P	\$250,001 - \$500,000	
TCG Private Select Partners III [HE]	JT	08/20/2020	P	\$100,001 - \$250,000	
Texas ST Tax Rev Antic NTS 4.00% Due 08/26/21 [GS]	JT	09/4/2020	P	\$500,001 - \$1,000,000	
Texas ST Tax Rev Antic NTS 4.00% Due 08/27/2020 [GS]	JT	07/2/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
University Calif Revs Var Gen BDS 1.20% Due 05/15/48 [GS]	JT	03/31/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
University Calif Revs Var Gen Rev BDS 1.2% Due 05/15/48 [GS]	JT	03/3/2020	P	\$500,001 - \$1,000,000	
University Minn Go Ref BDS Regents Ser 5.00% due 10/01/25 [GS]	JT	11/9/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Vanguard 1-5 Year US Bond Index [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard Mid-Cap Index Fund Admiral Shares [MF]	SP	09/15/2020	P	\$500,001 - \$1,000,000	
Vanguard S&P 500 Index [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
Vanguard Small-Cap Index Fund Admiral Shares [MF]	SP	09/15/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]	JT	03/19/2020	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

None disclosed.

## 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 , 08/6/2021