



Filing ID #10054765

# FINANCIAL DISCLOSURE REPORT

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## 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 ⇒ Co41ege8ound 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] DESCRIPTION: Checking & savings account		\$1,001 - \$15,000	None		
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

<ul style="list-style-type: none"><li>Bank of America Total Retirement Program (Owner: SP)</li><li>CollegeBound Saver #1 (Owner: DC) LOCATION: RI</li><li>CollegeBound Saver #2 (Owner: DC) LOCATION: RI</li><li>TIAA - State of Rhode Island Defined Contribution Retirement Plan</li><li>TIAA - State of Rhode Island Defined Contribution Retirement Plan (Owner: SP)</li><li>Voya - 457 Plan</li></ul>
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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

☐ 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