



Filing ID #10052670

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jill Naomi Tokuda
Status: Member
State/District: HI02

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2022
Filing Date: 08/13/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Empower - State of Hawaii Deferred Compensation Plan ⇒ American Funds Europacific Growth R6 (RERGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - State of Hawaii Deferred Compensation Plan ⇒ Harbor Small Cap Value Fund Institutional Class (HASCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - State of Hawaii Deferred Compensation Plan ⇒ MainStay Winslow Large Cap Growth Fund Class I (MLAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - State of Hawaii Deferred Compensation Plan ⇒ MFS International Intrinsic Value Fund Class R6 (MINJX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - State of Hawaii Deferred Compensation Plan ⇒ Wellington CIF II Trust Research (REAVAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Empower - State of Hawaii Deferred Compensation Plan		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ William Blair Small-Mid Cap Growth Fund Class N (WSMNX) [MF]					
First Hawaiian Bank [BA] DESCRIPTION: Checking & Savings Account		\$15,001 - \$50,000	None		
First Hawaiian Bank [BA] DESCRIPTION: Savings account - dependent child #1	DC	\$1,001 - \$15,000	None		
First Hawaiian Bank [BA] DESCRIPTION: Checking account	SP	\$15,001 - \$50,000	None		
First Hawaiian Bank [BA] DESCRIPTION: Savings account - dependent child #2	DC	\$1,001 - \$15,000	None		
Hawaii Employees Retirement System [PE]		Undetermined	Tax-Deferred		
Howard Hughes 401K Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Kalliope, LLC ⇒ First Hawaiian Bank [BA] DESCRIPTION: Checking & Savings account		\$100,001 - \$250,000	None		
Raymond James Roth IRA ⇒ Brown Advisory Sustainable Growth Fund Institutional Shares (BAFWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Calvert Small-Cap Fund Class I (CSVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Calvert US Large Cap Value Responsible Index Fund Class I (CFJIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ iShares ESG Screened S&P Mid-Cap ETF (XJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
John Hancock ESG International Equity Fund Class I (JTQIX) [MF]					
Raymond James Roth IRA ⇒ Nuveen ESG Mid-Cap Value ETF (NUMV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Parnassus Core Equity Fund - Institutional Shares (PRILX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ PAX Large Cap Fund Instl CL N/L (PXLIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ PIMCO Total Return ESG Fund Class I-2 (PRAPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Raymond James - Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ TIAA-CREF Core Impact Bond Fund Retail Class (TSBRX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard ESG International Stock ETF (VSGX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds American Balanced Fund Class F-2 (AMBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds Capital Income Builder Class F-2 (CAIFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds Capital World Growth and Income Fund Class F-2 (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds Investment Company of America Class F-2 (ICAFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James SEP IRA ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds SMALLCAP World Fund Class F-2 (SMCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds The Bond Fund of America Class F-2 (ABNFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds The Growth Fund of America Class F-2 (GFFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ American Funds Washington Mutual Investors Fund Class F-2 (WMFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James SEP IRA ⇒ Raymond James - Cash [IH]		\$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
Howard Hughes Corporation	Spouse Salary	N/A	N/A
Hawaii Employees Retirement System	Pension	N/A	\$31,589.76
Kalliope, LLC	Single Member LLC	N/A	\$94,057.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First Hawaiian Bank	January 2013	Mortgage	\$250,001 - \$500,000
	Chase	December 2022	Revolving credit card	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member (uncompensated)	Hawaii Data Collaborative
COMMENTS: Resigned in 2023	
Advisory Board Member (uncompensated)	Hawaii Budget and Policy Center
External Director (uncompensated)	Nisei Veterans Memorial Center
Co-director	CyberHawaii

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2018	Filer and Hawaii Employer-Union Health Benefits Trust Fund	Retiree health benefits
November 2018	Filer and Hawaii Employees Retirement System	Pension Plan
November 2018	Filer and State of Hawaii Deferred Compensation Plan	Defined benefit plan that provides service retirement benefits.

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

Source (Name and Address)	Brief Description of Duties
Kaimana Hila (Honolulu, HI, US)	Kalliope LLC-Program Development & Execution
CyberHawaii (Honolulu, HI, US)	Kalliope LLC-Program Development & Management
Hawaii Community Foundation (Daniel K Inouye Institute) (Honolulu, HI, US)	Kalliope LLC-Program Development & Execution
Hawaii Farm Bureau Foundation (Honolulu, HI, US)	Kalliope LLC-Program Development & Execution
Harold KL Castle Foundation (Kailua, HI, US)	Kalliope LLC-Program Development & Management
Ohana Holdings (Honolulu, HI, US)	Kalliope LLC-Strategic Advisor & Program Development
Nisei Veterans Memorial Center (Kahului, HI, US)	Kalliope LLC-Capital Campaign

Source (Name and Address)	Brief Description of Duties
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SCHEDULE A ASSET CLASS DETAILS

- Empower - State of Hawaii Deferred Compensation Plan
- Howard Hughes 401K Plan (Owner: SP)
DESCRIPTION: Fidelity Investments
- Kalliope, LLC
LOCATION: US
- Raymond James Roth IRA
DESCRIPTION: Capital Group/American Funds
- Raymond James SEP IRA
DESCRIPTION: Cash

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: Hon. Jill Naomi Tokuda , 08/13/2023