



Filing ID #10059525

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Gregorio Kilili Camacho Sablan  
**Status:** Member  
**State/District:** MP00

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2022  
**Filing Date:** 05/6/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASC Trust ⇒ Fidelity Institutional Money Market FMPXX [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ASC Trust ⇒ Fidelity Multi-Asset Income Fund FMSDX [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Trust ⇒ Invesco CEF Income Composite ETF PECF [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Trust ⇒ Metropolitan West Flexible Income MWFSX [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
ASC Trust ⇒ PIMCO Income Instl PIMIX [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Trust ⇒ PIMCO Low Duration Income Fund PFTPX [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
ASC Trust ⇒ PIMCO RealEstate Real Return PETPX [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
ASC Trust ⇒ PIMCO Stock Plus PSLDX [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASC Trust ⇒ Schwab US Dividend Equity ETF SCHD [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Trust ⇒ T. Rowe Price Capital Appreciation PRWCX [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
ASC Trust ⇒ Vanguard International High Dividend VYMI [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Trust ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Core Account - Cash [OT]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash					
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced FBALX [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Long-term capital gain.					
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Multi-Asset Income Fund FMSDX [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Strategic Income Fund FADMX [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Invesco Exch Traded FD TR II CEF INM PCEF [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Schwab US Dividend Equity ETF SCHD [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Vanguard Whitehall FDS Intl High ETF VYMI [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
FIRST HAWAIIAN BANK [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Northern Mariana Islands Settlement Fund [PE]		Undetermined	pension	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PENTAGON FEDERAL CREDIT UNION [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

\* Investment vehicle 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 Institutional Money Market FMPXX [MF]  DESCRIPTION: Roth IRA contribution	SP	02/2/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Fidelity Institutional Money Market FMPXX [MF]	SP	08/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Fidelity Multi-Asset Income Fund FMSDX [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Fidelity Multi-Asset Income Fund FMSDX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Invesco CEF Income Composite ETF PECF [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Invesco CEF Income Composite ETF PECF [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Metropolitan West Flexible Income MWFSX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Metropolitan West Flexible Income MWFSX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ PIMCO Income Instl PIMIX [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ PIMCO Income Instl PIMIX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ PIMCO Low Duration Income Fund PFTPX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ASC Trust ⇒ PIMCO RealEstate Real Return PETPX [MF]	SP	01/18/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ PIMCO Stock Plus PSLDX [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ PIMCO Stock Plus PSLDX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ PIMCO Stock Plus PSLDX [MF]	SP	01/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
ASC Trust ⇒ Schwab US Dividend Equity ETF SCHD [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Schwab US Dividend Equity ETF SCHD [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ T. Rowe Price Capital Appreciation PRWCX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ T. Rowe Price Capital Appreciation PRWCX [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Vanguard International High Dividend VYMI [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Vanguard International High Dividend VYMI [MF]	SP	01/4/2022	P	\$1,001 - \$15,000	
ASC Trust ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	SP	01/4/2022	P	\$15,001 - \$50,000	
ASC Trust ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	SP	12/20/2022	P	\$1,001 - \$15,000	
DESCRIPTION: reinvest dividend					
ASC Wealth Management/Fidelity (joint) ⇒ Core Account - Cash [OT]	JT	10/14/2022	P	\$1,001 - \$15,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Fidelity Balanced Dividend fund capital gain					
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced FBALX [MF]	JT	10/14/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Long-term capital gain distribution.					

\* Investment vehicle 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	\$36,283.36

## 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 INVESTMENT VEHICLE DETAILS

- ASC Trust (Owner: SP)
- ASC Wealth Management/Fidelity (joint) (Owner: JT)  
LOCATION: US

## **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 , 05/6/2024