



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Teresa Leger Fernandez  
**Status:** Member  
**State/District:** NM03

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2020  
**Filing Date:** 08/13/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwabb IRA ⇒ Fidelity Asset Manager 60% Fund FSANX [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Baird Aggregate Bond Fund Inst BAGIX [CS] DESCRIPTION: Baird Aggregate in IRA		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Ballie Gifford Emerging Markets Equities Fund Institutional Class BGE GX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Conestoga SMid Cap Fund Institutional Class CCSGX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Fidelity Asset Manager 60% Fund FSANX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Flat Rock Opportunity Fund FROPX [CS] DESCRIPTION: Flat Rock Opportunity fund in IRA		\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Goldman Sachs Short-Term Conservative Income Fund Institutional GPPIX [CS] DESCRIPTION: Baird Aggregate Bond in IRA		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Golub Capital BDC, Inc. (GBDC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Lazard Global Listed Infrastructure Portfolio Institutional GLIFX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Loomis Sayles Core Plus Bond Fund Class Y NERYX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Polen Growth Fund Institutional Class POLIX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Salient MLP and Energy Infrastructure Fund SMLPX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Semper Short Duration Fund Institutional SEMIX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Vanguard Equity Income Fund Admiral Shares VEIRX [MF]		\$50,001 - \$100,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Vanguard High-Yield Corporate Fund Admiral Shares VWEAX [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Vanguard Mid-Cap ETF VO [EF]		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ Vanguard S&P 500 ETF VOO [MF]		\$15,001 - \$50,000	Tax-Deferred		
Charles Schwabb IRA ⇒ IRA Rollover ⇒ WCM Focused International Growth Fund Institutional WCMIX [MF]		\$15,001 - \$50,000	Tax-Deferred		
commercial building in NM [RP]		\$500,001 -	Rent	Not Applicable	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$1,000,000			\$100,000
LOCATION: Santa Fe, NM, US					
Leger Law & Strategy, LLC [OL]		None	passthrough income	Not Applicable	\$50,001 - \$100,000
LOCATION: Santa Fe, NM, US					
DESCRIPTION: Leger Law and Strategy, LLC is a law practice.					
Pension Plan ⇒ Charles Schwab bank sweep [PE]		\$500,001 - \$1,000,000	None		
DESCRIPTION: Bank sweep at closing of firm LL&S on 12/31/2020 Reinvested in other retirement on 1/1/2021					
Pension Plan ⇒ Multi-Manager Real Estate Income Fund VCMIX [MF]		\$15,001 - \$50,000	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
Leger Law and Strategy	Practicing Law in law practice	N/A	\$108,971.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First Citizen's Bank	August 2013	Mortgage on commercial building	\$500,001 - \$1,000,000
	Claremont McKenna	September 2016-December 2020	Co-signed Student loan debt for sons	\$15,001 - \$50,000
	First Citizen's Bank	January-July 2020	Line of Credit for Leger Law and Strategy, LLC (personally liable)	\$15,001 - \$50,000
DC	Regis University	2020	Student loan - dependent child	\$10,000 - \$15,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	Homewise
COMMENTS: Non-profit addressing homeownership, uncompensated position on 501(c)(3) board.	
Legislative Committee Member	All Pueblo Council of Governors
COMMENTS: Uncompensated advisory position for tribal non-profit	

## SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Taos Pueblo (Taos Pueblo, NM, US)	Represented Tribal Government as General Counsel
COMMENTS: Representation ended in 2020	
Jicarilla Apache Nation (Dulce, NM, US)	Represented Tribal Government as Legal Counsel
COMMENTS: Representation ended in 2020	
Santo Domingo Tribe (Santo Domingo, NM, US)	Represented Tribal Government as General Counsel
COMMENTS: Representation ended in 2020	
Pueblo of Laguna (Laguna, NM, US)	Represented Tribal Government as Legal Counsel
COMMENTS: Representation ended in 2020	
Indian Pueblo Marketing, Inc. (Albuquerque, NM, US)	Represented Tribal Entity as Legal Counsel
COMMENTS: Representation ended in 2020	
Kewa Health Center, Inc. (Santo Domingo, NM, US)	Represented Tribal Entity as Legal Counsel
COMMENTS: Representation ended in 2020	

## SCHEDULE A ASSET CLASS DETAILS

- o Charles Schwabb IRA
- o Charles Schwabb IRA ⇒ IRA Rollover
- o Pension Plan

## 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. Teresa Leger Fernandez , 08/13/2021