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## FILER INFORMATION

Name:	Hon. Chellie Pingree				
Status:	Member				
State/District:	ME01				

### FILING INFORMATION

Filing Type:	Annual Report
Filing Year:	2022
Filing Date:	05/12/2023

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Camden National Bank [BA]		\$1,001 - \$15,000	None		
Fidelity Government Cash Reserves (FDRXX) [BA]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
iShares 0-5 Year TIPS Bond ETF (STIP) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
iShares Core MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	
iShares Core MSCI Emerging Markets Index (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares Floating Rate Bond ETF (FLOT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares GNMA Bond ETF (GNMA) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares MBS ETF (MBB) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares Mid Cap S&P 400 (IJH) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Russell 2000 (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares Short-Term Muni Bond ETF (SUB) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
iShares Trust AAA-A Rated Corp BD ETF (QLTA) [EF]		None	None		
Nebo Lodge Inc. Inn and Restaurant [RP] Location: North Haven, ME, US		\$1,000,001 - \$5,000,000	None		
Paloma Partners [HE] DESCRIPTION: Investment fund. Greenwich, CT		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	
SPDR Bloomberg Investment Grade Floating Rate (FLRN) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
SPDR Portfolio Intermediate Term Treasury ETF (SPTI) [EF]		\$1,001 - \$15,000	None		<b>V</b>
SPDR S&P 500 ETF (SPY) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	
United States Treasury Notes [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	
Vanguard FTSE All-World ex-US Small-Cap ETF (VSS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		\$1,001 - \$15,000	None		
Vanguard Short-Term Inflation-Protected Securities ETF (VTIP) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
WisdomTree Emerging Markets SmallCap (DGS) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	

 $\label{eq:complete} * For the complete list of asset type abbreviations, please visit \\ \underline{https://fd.house.gov/reference/asset-type-codes.aspx}.$ 

#### **SCHEDULE B: TRANSACTIONS**

Asset	Owner Date	Тх. Туре	Amount	Cap. Gains > \$200?
iShares Trust AAA-A Rated Corp BD ETF (QLTA) $[{\rm EF}]$	12/28/2022	S	\$15,001 - \$50,000	
SPDR Portfolio Intermediate Term Treasury ETF (SPTI) [EF]	12/28/2022	Р	\$1,001 - \$15,000	
United States Treasury Notes [GS]	05/26/2022	Р	\$100,001 - \$250,000	
Vanguard Intermediate-Term Treasury ETF (VGIT) $[{\rm EF}]$	12/28/2022	Р	\$1,001 - \$15,000	

\* For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

## **SCHEDULE C: EARNED INCOME**

None disclosed.

### **SCHEDULE D: LIABILITIES**

None disclosed.

### **SCHEDULE E: POSITIONS**

Position	Name of Organization
Officer	Nebo Lodge, Inc.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Aspen Institute Inc. (Congressional Program)	08/29/2022	09/5/2022	Boston, Masschusetts - Reykjavik, Iceland - Boston, Masschusetts	4	<ul> <li>Image: A second s</li></ul>	<b>~</b>	

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

### **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. Chellie Pingree, 05/12/2023