



Filing ID #10057550

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
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 Roth IRA ⇒ Fidelity Advisor Multi-Asset Income Fund - Fidelity Multi-Asset Income Fund (FMSDX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Fidelity Institutional Money Market FMPXX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Invesco CEF Income Composite ETF (PCEF) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Metropolitan West Flexible Income Fund - M Share (MWFSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ PIMCO Low Duration Income Fund Class I-2 (PFTPX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
ASC Trust Roth IRA ⇒ PIMCO RealEstateRealReturn Strategy Fund Class I-2 (PETPX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASC Trust Roth IRA ⇒ PIMCO StockPlus Long Duration Fd Insti Clas (PSLDX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Vanguard International High Dividend Yield ETF (VYMI) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Roth IRA ⇒ Vanguard Wellesley Income Fund Admiral Shares (VWIAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ Fidelity Multi-Asset Income Fund FMSDX [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ Invesco CEF Income Composite ETF PECF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ Metropolitan West Flexible Income MWFSX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ PIMCO Income Instl PIMIX [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ PIMCO Low Duration Income Fund PFTPX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ PIMCO RealEstate Real Return PETPX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ PIMCO Stock Plus PSLDX [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ Schwab US Dividend Equity ETF SCHD [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ T. Rowe Price Capital Appreciation PRWCX [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASC Trust Traditional IRA ⇒ Vanguard International High Dividend VYMI [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Trust Traditional IRA ⇒ Vanguard Wellesley Income Admiral VWIAX [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Balanced FBALX [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
ASC Wealth Management/Fidelity (joint) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
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	Capital Gains, 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]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Northern Mariana Islands Settlement Fund [PE]		Undetermined	pension	\$15,001 - \$50,000	<input type="checkbox"/>
PENTAGON FEDERAL CREDIT UNION [BA]		\$50,001 - \$100,000	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 Wealth Management/Fidelity (joint) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	JT	04/24/2023	P	\$15,001 - \$50,000	
DESCRIPTION: converted cash holdings to Fidelity Cash Reserves					

* 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	Pension	\$35,355.00

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

<ul style="list-style-type: none">ASC Trust Roth IRA (Owner: SP)ASC Trust Traditional IRA (Owner: SP)
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- 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