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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 07/3/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwabb IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BEGGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Baird Aggregate Bond Fund Institutional Class (BAGIX) [MF]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Bluerock Total Income + Real Estate Fund Class I (TIPWX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Carillon Chartwell Mid Cap Value Fund Class I (BERCX) [MF] DESCRIPTION: Sold and reinvested within the IRA		None	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Charles Schwab Bank [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Conestoga SMid Cap Fund Institutional Class (CCSGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwabb IRA ⇒ Flat Rock Opportunity Fund (FROPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Lazard Global Listed Infrastructure Ptf Insti Shs (GLIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Loomis Sayles Core Plus Bond Fd Cl Y (NERYX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Medalist Partners Short Duration Fund - Institutional Shares (SEMIX) [MF] DESCRIPTION: Sold and reinvested in IRA		None	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Parnassus Core Equity Fund-Institutional Shares (PRILX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Schwab Value Advantage Money Fund (SWVXX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwabb IRA ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwabb IRA ⇒ Westwood Salient MLP & Energy Infrastructure Fund - Institutional (SMLPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<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?
Charles Schwabb IRA ⇒ Baillie Gifford Emerging Market Fund- Institutional Class (BGEGX) [MF] DESCRIPTION: Dividend Reinvestment		12/28/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Baird Aggregate Bond Fund Institutional Class (BAGIX) [MF]		07/3/2023	P	\$100,001 - \$250,000	
Charles Schwabb IRA ⇒ Baird Aggregate Bond Fund Institutional Class (BAGIX) [MF] DESCRIPTION: Dividend Reinvestment		12/28/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Bluerock Total Income + Real Estate Fund Class I (TIPWX) [MF]		11/8/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Bluerock Total Income + Real Estate Fund Class I (TIPWX) [MF]		05/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Carillon Chartwell Mid Cap Value Fund (BERCX) [MF]		11/20/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Charles Schwab (Cash) [IH] DESCRIPTION: Cash Dividend From (TIPWX)		03/22/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Medalist Partners Short Duration Fund - Institutional Shares (SEMIX) [MF]		10/5/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Charles Schwabb IRA ⇒ Parnassus Core Equity Fund-Institutional Shares (PRILX) [MF] DESCRIPTION: Dividend Reinvestment		11/16/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Schwab Value Advantage Money Fund (SWVXX) [MF]		11/13/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Schwab Value Advantage Money Fund (SWVXX) [MF]		05/17/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwabb IRA ⇒ Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF] DESCRIPTION: Reinvestment		12/18/2023	P	\$1,001 - \$15,000	
Charles Schwabb IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]		11/22/2023	P	\$15,001 - \$50,000	
Charles Schwabb IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		10/6/2023	P	\$50,001 - \$100,000	
Charles Schwabb IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		07/3/2023	S (partial)	\$100,001 - \$250,000	<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 C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Claremont McKenna	September 2016-December 2023	Co-signed student loan debt for children	\$15,001 - \$50,000
	Regis University	2020	Student Loan	\$10,000 - \$15,000
	Gaurdian Mortgage	February 2021	Residential Mortgage	\$250,001 - \$500,000
	Select Portfolio Servicing Mortgage	November 2021	Residential Mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

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?
J Street Education Fund	02/17/2023	02/24/2023	Newark, New Jersey - Tel Aviv, Israel - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

◦ Charles Schwabb IRA

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. Teresa Leger Fernandez , 07/3/2024