



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Suzan K. DelBene  
**Status:** Member  
**State/District:** WA01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 06/20/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alkeon Growth Partners LP [HE]	JT	None	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
ArcTern Ventures Fund III [HE]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due 5/1/26 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due Nov. 1, 2029 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
AT&T Defined Benefit Plan [ [OT]	SP	Undetermined	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: AT&T, defined benefit plan (value not readily ascertainable) \$336.05 per month beginning on 7/24/2025					
BalFour Place Investors, LLC ⇒ Residential Real Estate Investment [OL]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Seattle, WA, US DESCRIPTION: Investment in residential real estate building.					
BGH 24, LLC ⇒ Residential Real Estate [OL]	JT	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Seattle, WA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Loan to daughter and son-in-law for house remodel					
BGH 24, LLC ⇒ Residential Real Estate [OL]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Kirkland, WA, US DESCRIPTION: Promissory note to son's house					
Chandler Ariz Excise Tax Rev Oblig BDS 5.00 % Due Jul 1, 2034 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Charles Schwab Cash Account [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Cliffwater Corporate Lending Fund Class I (CCLFX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Colorado Health Fac 5% Hosp HLTH Due 08/01/49 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Columbia Pacific Income Fund II [HE]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Columbia Pacific Income Fund II [HE]	JT	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Fid Contra Pool CL 3 [OT]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Comingled pool, no ticker symbol.					
Fid GR Co Pool CL S [OT]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Comingled pool with no ticker symbol.					
Fidelity Cash Reserves (FDRXX) [MF]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Institutional Money Market Funds: MMkt Pt Cl I (FMPXX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as Fidelity Gov't Sweep Money Fund.					
Fidelity Municipal Money Market Fund (FTEXX) [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Formerly listed as Fidelity Gov't Sweep Money Fund.					
Fidelity Treasury Money Market Fund (FZFXX) [MF]	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as "Fidelity Treasury Money Fund"					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Treasury Money Market Fund (FZFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly listed as Fidelity Gov't Sweep Money Fund.					
Fidelity Treasury Money Market Fund (FZFX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly listed as Fidelity Gov't Sweep Money Fund.					
Fidelity Treasury Money Market Fund (FZFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Formerly listed as Fidelity Gov't Sweep Money Fund.					
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due 07/01/2029 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Forward Contract (MSFT) [OT]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Forward Contract provides for the sale of Microsoft Common stock to a separate trust, not for the benefit of the filer or spouse, for a set amount, following the vesting of RSUs every six months through 2024.					
Global Partnerships Impact-First Fund 9 limited recourse note [HE]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Global Partnerships SIF 5.0 (5.0% 3/25/23) [HE]	JT	None	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Fully matured on 3/25/2023.					
Global Partnerships SIF 6.0 (2.75% September 2025) [HE]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Goodwater Capital IV [HE]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Fund was divested before the end of 2023.					
Goodwater Infinity II, LP [HE]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Fund was fully divested prior to the end of 2023.					
GRRTS LTD ⇒ Residential Real Estate [OL]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Seattle, WA, US DESCRIPTION: Partial ownership of daughter and son in law's house					
GRRTS LTD ⇒ Residential Real Estate [RP]	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Medina, WA, US					
DESCRIPTION: Personal Residence in Medina, Washington					
GRRTS LTD ⇒ Residential Real Estate [RP]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US					
DESCRIPTION: Personal Residence in Washington D.C.					
Gryphon Mezzanine Partners [HE]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Gryphon Mezzanine Partners II [HE]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Harbor International Fund Insti Cl (HAINX) [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Formerly listed as "Harbor International"					
Honolulu HI City & 4%32 GO Utx Due 10/01/32 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Illinois State Sales Tax Rev JR Oblig 4.00% Due Jun 15 2030 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kimpact Evergreen Real Estate Fund [HE]	JT	None	None		<input type="checkbox"/>
King Cnty Wash LTD Tax Go Ref BDS Ser. 5.00% Due Jul 1,2024 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Maricopa CNTY Ariz Uni Sch Dist No 69 5.00% Due 07/01/27 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Matthews Asia Dividend Fund Insti Class (MIPIX) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Cash Account [BA]	JT	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Michigan ST HSG Dev Auth Single Family 1.25% Due 6/1/2027 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
New Jersey ST Transn TR FD Auth Transn 5.00 % Due Dec 15, 2032 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York N Y City Transitional Fin 5.00% Due Feb 1, 2032 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York N Y Go BDS Ser. Fiscal 2015F 5.00 % Due Jun 1, 2044 [GS]	JT	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York New Y Cl 2.6% Mult HSG Due 05/01/26 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
New York NY City Transitional Fin 5.00% Due 11/01/2027 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York NY GO BDS Ser 5.00% Due 08/01/2030 [GS]	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00% Due 03/15/2025 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
North Dakota ST HSG Fin Agy Home MTG 1.85 % Due Jan 1, 2032 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Oklahoma City Okla Go BDS Ser. 2023 4.00 % Due Mar 1, 2035 [GS]	JT	\$500,001 - \$1,000,000	Interest	None	<input checked="" type="checkbox"/>
Pacific Co B1 Bond - 80 Saratoga [OT]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Real estate bond					
Pacific Co B1 Bond - Fremont Osgood [OT]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Real estate bond					
Pacific Co B1 Bond - Garden Grove [OT]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Real estate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pacific Co B1 Bond - Gilroy/Glen Loma [OT] DESCRIPTION: Real estate bond	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Pacific Co B1 Bond - Oakland MacArthur [OT] DESCRIPTION: Real estate bond	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Pacific Co B1 Bond - Osgood South [OT] DESCRIPTION: Real estate bond	JT	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Pacific Co B1 Bond - San Diego Naranja [OT] DESCRIPTION: Real estate bond	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Pacific West Real Estate Income LLC [HE]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Pennybacker VI [HE]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Philadelphia PA SCH Dist Go BDS 5.00% Due 09/01/2027 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PIMCO Dynamic Bond Fund Class INSTL (PFIUX) [MF] DESCRIPTION: Previously reported as PIMCO Unconstrained Bond-Ins.	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
PIMCO Total Return [OT] DESCRIPTION: Comingled fund, no ticker symbol		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/2031 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Redwood Kairos Real Estate Fund IV [HE]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Redwood Kairos Real Estate Fund VI [HE]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Redwood Kairos Real Estate Fund VIII [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Sales Tax Securitization Corp 5.00% Due 01/01/31 [GS]	JT	\$250,001 -	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$500,000			<input type="checkbox"/>
Seattle MN Lt Var Rate Util Due 5/1/45 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Security Properties Augusta, LLC [HE]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Security Properties Multi Family Fund II [HE]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Security Properties Multi-Family Fund VI [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Security Properties Multi-Family Fund VII [HE]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Security Properties TriRock [HE]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
SPDR S&P 500 (SPY) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Spring TX Isd 4%31 Go Utx Due 08/15/31 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Tennessee HSG Dev Agy Residential Fin 2.80% Due Jan 1, 2026 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Triborough Bridge & 4%31 SPL Tax Due 11/15/31 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
TriLinc Global Impact Fund [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
United States Treas Bills Zero CPN 0.00 % Due Feb 21, 2023 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
United States Treas Bills Zero CPN 0.00 % Due Mar 7, 2024 [HE]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
United States Treas Bills Zero CPN 0.00 % Due May 11, 2023 [GS]	JT	None	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
US Treasury Bill23 U S T Bill Due 09/07/23 [GS]	JT	None	Interest	\$100,001 - \$1,000,000	<input type="checkbox"/>
US Treasury Bill23 U S T Bill Due 10/19/23 [HE]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
US Treasury Bill24 U S T Bill Due 01/11/24 [HE]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard FTSE All-World ex-US Index Fund Insti Shs (VFWSX) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Institutional Index Fund Institutional Plus Shares (VIMI) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Mid-Cap ETF (VO) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Formerly listed as "Vanguard Mid-Cap Index Fund."					
Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard S&P 500 ETF (VOO) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Short-Term Bond Index Fd Instl Plus (VBIPX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Formerly listed as Vanguard 1-5 Year U.S. Bond Index.					
Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Small-Cap ETF (VB) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Total Stock Market ETF (VTI) [EF]	JT	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vertical Ventures Co-Investment Fund II [HE]	JT	\$1,000,001 - \$5,000,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
Vision Ridge Sustainable Asset Fund III [HE]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Wise CNTY VA Indl Dev Auth Solid Waste 1.20 % Due Nov 1, 2040 [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" 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?
Alkeon Growth Partners LP [HE]	JT	01/24/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
ArcTern Ventures Fund III [HE]	JT	11/3/2023	P	\$250,001 - \$500,000	
Arizona Indl Dev Auth Rev BDS Lincoln 5.00 % Due Nov 1, 2029 [GS]	JT	01/27/2023	P	\$15,001 - \$50,000	
Arizona Indl Dev Auth Rev BDS Lincoln 5.00 % Due Nov 1, 2029 [GS]	JT	03/23/2023	P	\$1,001 - \$15,000	
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due May 1, 2026 [GS]	JT	11/3/2023	P	\$15,001 - \$50,000	
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due May 1, 2026 [GS]	JT	12/8/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due Nov 1, 2029 [GS]	JT	11/1/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due Nov 1, 2029 [GS]	JT	12/15/2023	P	\$15,001 - \$50,000	
Chandler Ariz Excise Tax Rev Oblig BDS 5.00% Due Jul 1, 2034 [GS]	JT	12/7/2023	P	\$500,001 - \$1,000,000	
Cliffwater Corporate Lending Fund Class I (CCLFX) [MF]	JT	12/20/2023	P	\$1,000,001 - \$5,000,000	
Colorado Health Fac 5% Hosp HLTH Due 08/01/49 [GS]	JT	05/24/2023	P	\$15,001 - \$50,000	
Fid GR Co Pool CL 3 [OT]	SP	12/5/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Comingled pool with no ticker symbol.					
Fid GR Co Pool CL S [OT]	SP	12/5/2023	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: Comingled pool, no ticker symbol.					
Florida HSG Fin Corp Homeowner MTG Rev 2.15 % Due Jul 1, 2029 [GS]	JT	01/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Florida HSG Fin Corp Homeowner MTG Rev 2.15% Due Jul 1, 2029 [GS]	JT	07/14/2023	P	\$1,001 - \$15,000	
Global Partnerships Impact-First Fund 9 limited recourse note [HE]	JT	09/20/2023	P	\$250,001 - \$500,000	
Illinois ST Sales Tax Rev JR Oblig 4.00 % Due Jun 15, 2030 [GS]	JT	04/25/2023	P	\$15,001 - \$50,000	
Illinois ST Sales Tax Rev JR Oblig 4.00 % Due Jun 15, 2030 [GS]	JT	08/22/2023	P	\$15,001 - \$50,000	
Illinois ST Sales Tax Rev JR Oblig 4.00% Due Jun 15, 2030 [GS]	JT	07/31/2023	P	\$1,001 - \$15,000	
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	01/4/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	02/2/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	03/2/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	04/4/2023	P	\$50,001 - \$100,000	
iShares Core S&P U.S. Growth ETF (IUSG) [EF]	JT	05/1/2023	P	\$1,001 - \$15,000	
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	01/4/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	02/2/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	03/2/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	04/4/2023	P	\$100,001 - \$250,000	
iShares Core S&P U.S. Value ETF (IUSV) [EF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
King CNTY Wash LTD Tax Go Ref BDS Ser. 5.00 % Due Jul 1, 2024 [GS]	JT	02/9/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Maricopa CNTY Ariz Uni SCH Dist No 69 5.00 % Due Jul 1, 2027 [GS]	JT	05/18/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	01/19/2023	P	\$15,001 - \$50,000	
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	01/23/2023	P	\$50,001 - \$100,000	
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	05/31/2023	P	\$15,001 - \$50,000	
Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]	JT	09/29/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Maryland ST Go BDS Ser. 2017 B 5.00% Due Aug 1, 2026 [GS]	JT	12/15/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]	SP	08/30/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Vested shares sold to separate trust not for the benefit of filer or spouse pursuant to forward contract dated 2/9/2022.					
Microsoft Corporation (MSFT) [ST]	SP	08/31/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Vested shares sold to separate trust not for the benefit of filer or spouse pursuant to forward contract dated 2/9/2022.					
MSFT Common Stock [PS]	SP	03/1/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Vested shares sold to separate trust not for the benefit of filer or spouse pursuant to forward contract dated 2/9/2022					
New Jersey ST Transn TR FD Auth Trans 5.00% Due Dec 15, 2032 [GS]	JT	06/6/2023	P	\$50,001 - \$100,000	
New Jersey ST Transn TR FD Auth Transn 5.00 % Due Dec 15, 2032 [GS]	JT	02/8/2023	P	\$500,001 - \$1,000,000	
New York N Y City Transitional Fin 5.00 % Due Feb 1, 2032 [GS]	JT	02/16/2023	P	\$15,001 - \$50,000	
New York NY City Transitional Fin 5.00% Due Nov 1, 2027 [GS]	JT	10/16/2023	P	\$15,001 - \$50,000	
New York NY City Transitional Fin 5.00% Due Nov 1, 2027 [GS]	JT	11/16/2023	P	\$1,001 - \$15,000	
NEW YORK NY GO BDS SER 05.00% 08/01/2030 [GS]	JT	05/18/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
New York NY Go BDS Ser. Fiscal 2015F 5.00% Due Jun 1, 2044 [GS]	JT	06/2/2023	P	\$15,001 - \$50,000	
New York ST Dorm Auth Sales Tax Rev 5.00 % Due Mar 15, 2025 [GS]	JT	01/19/2023	P	\$1,001 - \$15,000	
New York ST Dorm Auth Sales Tax Rev 5.00 % Due Mar 15, 2025 [GS]	JT	03/30/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
New York ST Dorm Auth Sales Tax Rev 5.00 % Due Mar 15, 2025 [GS]	JT	05/23/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
North Dakota ST HSG Fin Agy Home MTG 1.85 % Due Jan 1, 2032 [GS]	JT	03/15/2023	P	\$1,001 - \$15,000	
Oklahoma City Okla Go BDS Ser. 2023 4.00 % Due Mar 1, 2035 [GS]	JT	05/17/2023	P	\$500,001 - \$1,000,000	
Pacific Co B1 Bond - 80 Saratoga [OT]	JT	10/23/2023	P	\$500,001 - \$1,000,000	
LOCATION: US DESCRIPTION: Real estate bond					
Pacific Co B1 Bond - San Diego Naranja [OT]	JT	05/12/2023	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: Real estate bond					
Pennybacker VI [HE]	JT	03/16/2023	P	\$50,001 - \$100,000	
Philadelphia PA SCH Dist Go BDS Ser. F 5.00% Due Sep 1, 2027 [GS]	JT	06/29/2023	P	\$15,001 - \$50,000	
Philadelphia PA SCH Dist Go BDS Ser. F 5.00% Due Sep 1, 2027 [GS]	JT	09/6/2023	P	\$15,001 - \$50,000	
PIMCO Dynamic Bond Fund Class INSTL (PFIUX) [MF]		04/4/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Prince Georges CNTY MD Go Consolidated 5.00 % Due Jul 15, 2031 [GS]	JT	08/28/2023	P	\$15,001 - \$50,000	
Prince Georges CNTY MD Go Consolidated 5.00% Due Jul 15, 2031 [GS]	JT	12/8/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Sales Tax Securitization Corp 5.00 % Due Jan 1, 2031 [GS]	JT	03/7/2023	P	\$1,001 - \$15,000	
Sales Tax Securitization Corp 5.00 % Due Jan 1, 2031 [GS]	JT	04/18/2023	P	\$15,001 - \$50,000	
Seattle WA MN LT 3.67% Util Due 05/01/45 [GS]	JT	02/24/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Listed as "Seattle MN Lt Var Rate Util Due 5/1/45" on Schedule A					
Seattle WA MN LT PW PWR Util Due 05/01/45 [GS]	JT	01/19/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Listed as "Seattle MN Lt Var Rate Util Due 5/1/45" on Schedule A					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Seattle WA MN LT PW 2.75% PWR Util Due 05/01/45 [GS] DESCRIPTION: Listed as "Seattle MN Lt Var Rate Util Due 5/1/45" on Schedule A	JT	01/10/2023	P	\$15,001 - \$50,000	
Seattle WA MN LT PW PWR Util Due 05/01/45 [GS] DESCRIPTION: Listed as "Seattle MN Lt Var Rate Util Due 5/1/45" on Schedule A	JT	02/2/2023	P	\$50,001 - \$100,000	
Security Properties Multi-Family Fund VII [HE]	JT	07/18/2023	P	\$250,001 - \$500,000	
Spring TX Isd 4% Go Utx Due 08/15/31 [GS]	JT	01/6/2023	P	\$500,001 - \$1,000,000	
Spring TX Isd 4% Go Utx Due 08/15/31 [GS]	JT	05/3/2023	P	\$15,001 - \$50,000	
Spring TX Isd 4% Go Utx Due 08/15/31 [GS]	JT	06/7/2023	P	\$15,001 - \$50,000	
Spring TX Isd 4% Go Utx Due 08/15/31 [GS]	JT	07/28/2023	P	\$15,001 - \$50,000	
Spring TX Isd 4% Go Utx Due 08/15/31 [GS]	JT	10/20/2023	P	\$1,001 - \$15,000	
Tennessee HSG Dev Agy Residential Fin 2.80 % Due Jan 1, 2026 [GS]	JT	01/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Triborough Bridge & 4% SPL Tax Due 11/15/31 [GS]	JT	01/6/2023	P	\$500,001 - \$1,000,000	
Triborough Bridge & Tunl Auth NY 4% SPL Tax Due 11/15/31 [GS]	JT	12/5/2023	P	\$1,001 - \$15,000	
United States Treas Bills Zero CPN 0.00% Due Mar 7, 2024 [GS]	JT	09/19/2023	P	\$1,000,001 - \$5,000,000	
US Treasury Bill US T Bill Due 01/11/24 [GS]	JT	07/19/2023	P	\$1,000,001 - \$5,000,000	
US Treasury Bill23 U S T Bill Due 10/19/23 [GS]	JT	04/20/2023	P	\$1,000,001 - \$5,000,000	
Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]		12/5/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]	SP	04/4/2023	P	\$1,000,001 - \$5,000,000	
Vanguard FTSE All-World ex-US Index Fund Insti Shs (VFWSX) [MF]	SP	04/3/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	07/20/2023	P	\$100,001 - \$250,000	
Vanguard FTSE Emerging Markets ETF (VWO) [EF]	JT	08/2/2023	P	\$100,001 - \$250,000	
Vanguard IS S&P 500 Idx TR [OT]		12/5/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Comingled pool with no ticker symbol. Filer's interest in asset combined with spouse's interest in Vanguard IS S&P 500 Index Tracker on Schedule A of CY 2022 report.					
Vanguard Mid-Cap ETF (VO) [EF]	JT	01/4/2023	P	\$50,001 - \$100,000	
Vanguard Mid-Cap ETF (VO) [EF]	JT	02/2/2023	P	\$15,001 - \$50,000	
Vanguard Mid-Cap ETF (VO) [EF]	JT	03/2/2023	P	\$50,001 - \$100,000	
Vanguard Mid-Cap ETF (VO) [EF]	JT	04/4/2023	P	\$50,001 - \$100,000	
Vanguard Mid-Cap ETF (VO) [EF]	JT	05/1/2023	P	\$1,001 - \$15,000	
Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	04/3/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard S&P 500 ETF (VOO) [EF]	JT	01/4/2023	P	\$100,001 - \$250,000	
Vanguard S&P 500 ETF (VOO) [EF]	JT	02/2/2023	P	\$100,001 - \$250,000	
Vanguard S&P 500 ETF (VOO) [EF]	JT	03/2/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard S&P 500 ETF (VOO) [EF]	JT	04/4/2023	P	\$100,001 - \$250,000	
Vanguard S&P 500 ETF (VOO) [EF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Short-Term Bond Index Fd Instl Plus (VBIPX) [MF]	SP	04/3/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]	SP	04/3/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard Small-Cap ETF (VB) [EF]	JT	01/4/2023	P	\$50,001 - \$100,000	
Vanguard Small-Cap ETF (VB) [EF]	JT	02/2/2023	P	\$15,001 - \$50,000	
Vanguard Small-Cap ETF (VB) [EF]	JT	03/2/2023	P	\$15,001 - \$50,000	
Vanguard Small-Cap ETF (VB) [EF]	JT	04/4/2023	P	\$50,001 - \$100,000	
Vanguard Small-Cap ETF (VB) [EF]	JT	05/1/2023	P	\$1,001 - \$15,000	
Vanguard Total Stock Market ETF (VTI) [EF]	JT	07/20/2023	P	\$100,001 - \$250,000	
Vanguard Total Stock Market ETF (VTI) [EF]	JT	08/2/2023	P	\$100,001 - \$250,000	
Wise CNTY VA Incl Dev Auth Solid Waste 1.20 % Due Nov 1, 2040 [GS]	JT	05/22/2023	P	\$500,001 - \$1,000,000	

\* 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
Department of Veterans Affairs	Spouse Salary	N/A

### SCHEDULE D: LIABILITIES



None disclosed.

### **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?
American Lands Project	07/29/2023	08/4/2023	Seattle, WA - Arctic National Wildlife Refuge, Alaska - Seattle, WA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

None disclosed.

### **SCHEDULE A AND B INVESTMENT VEHICLE DETAILS**

- o BalFour Place Investors, LLC (Owner: JT)  
LOCATION: US
- o BGH 24, LLC (Owner: JT)  
LOCATION: Seattle, WA, US
- o GRRTS LTD (Owner: JT)  
DESCRIPTION: Formerly reported as DBR Real Property

### **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. Suzan K. DelBene , 06/20/2024