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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jill Naomi Tokuda
Status: Member
State/District: HI02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/9/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Empower - State of Hawaii Deferred Compensation Plan ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Empower - State of Hawaii Deferred Compensation Plan ⇒ Harbor Small Cap Value Fund Insti Cl (HASCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Empower - State of Hawaii Deferred Compensation Plan ⇒ MainStay Large Cap Growth Fund Class I (MLAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Empower - State of Hawaii Deferred Compensation Plan ⇒ MFS International Value Fund Class R6 (MINJX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Empower - State of Hawaii Deferred Compensation Plan ⇒ WmBlair Small-Mid Cap Growth Fund Class N (WSMNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Empower - State of Hawaii Deferred Compensation Plan ⇒ WTC-CIF II Research Value (REAVAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Hawaiian Bank [BA] DESCRIPTION: Checking & Savings Account		\$1,001 - \$15,000	None		<input type="checkbox"/>
First Hawaiian Bank [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Savings account - dependent child #1					
First Hawaiian Bank [BA]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Checking account					
First Hawaiian Bank [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Savings account - dependent child #2					
Hawaii Employees Retirement System [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
Howard Hughes 401K Plan ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kalliope, LLC ⇒ First Hawaiian Bank [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
DESCRIPTION: Checking & Savings account					
Raymond James Roth IRA ⇒ Brown Advisory Sustainable Growth Fd Inst Shs (BAFWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Calvert Small Cap Fund Class I (CSVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Calvert U.S. Large Cap Value Responsible Index Fund Class I (CFJIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Impax Large Cap Fund Institutional Class (PXLIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ iShares ESG Screened S&P Mid-Cap ETF (XJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ John Hancock ESG International Equity Fund Class I (JTQIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Nuveen Core Impact Bond Fund A (TSBRX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Raymond James Roth IRA ⇒ Nuveen ESG Mid-Cap Value ETF (NUMV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Parnassus Core Equity Fund-Institutional Shares (PRILX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ PIMCO Total Return ESG Fund Class I-2 (PRAPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Raymond James - Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Vanguard ESG International Stock ETF (VSGX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James SEP IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYY) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James SEP IRA ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James SEP IRA ⇒ Capital Income Builder CI F-2 Shs (CAIFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ Raymond James - Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James SEP IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Raymond James SEP IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Raymond James SEP IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<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?
Raymond James SEP IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	
Raymond James SEP IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		10/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Raymond James SEP IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		04/20/2023	P	\$1,001 - \$15,000	

* 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
Howard Hughes Corporation	Spouse Salary	N/A
Hawaii Employees Retirement System	Pension	\$32,316.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First Hawaiian Bank	January 2013	Mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	Congressional Progressive Caucus Center

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2018	Filer and Hawaii Employer-Union Health Benefits Trust Fund	Retiree health benefits
November 2018	Filer and Hawaii Employees Retirement System	Pension Plan
November 2018	Filer and State of Hawaii Deferred Compensation Plan	Defined benefit plan that provides service retirement benefits.

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 Israel Education Foundation (AIEF)	08/5/2023	08/11/2023	Honolulu, HI - Tel Aviv, Israel - Honolulu, HI	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

<ul style="list-style-type: none">Empower - State of Hawaii Deferred Compensation PlanHoward Hughes 401K Plan (Owner: SP) DESCRIPTION: Fidelity InvestmentsKalliope, LLC LOCATION: USRaymond James Roth IRA DESCRIPTION: Capital Group/American FundsRaymond James SEP IRA DESCRIPTION: Cash
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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. Jill Naomi Tokuda , 08/9/2024