



Filing ID #10060194

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 05/14/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Camden National Bank [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity Government Cash Reserves (FDRXX) [BA]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares 0-5 Year TIPS Bond ETF (STIP) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares Core MSCI EAFE ETF (IEFA) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Floating Rate Bond ETF (FLOT) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares GNMA Bond ETF (GNMA) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
iShares MBS ETF (MBB) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
iShares Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Short-Term National Muni Bond ETF (SUB) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nebo Lodge Inc. Inn and Restaurant [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: North Haven, ME, US					
Paloma Partners [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Investment fund. Greenwich, CT					
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
SPDR Portfolio Intermediate Term Treasury ETF (SPTI) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SPDR S&P 500 (SPY) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
United States Treasury Notes [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares (VTIP) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WisdomTree Emerging Market SmallCap Fund (DGS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

* 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?
iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		10/24/2023	P	\$15,001 - \$50,000	
iShares Floating Rate Bond ETF (FLOT) [EF]		04/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares GNMA Bond ETF (GNMA) [EF]		10/24/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares MBS ETF (MBB) [EF]		10/24/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		04/26/2023	P	\$15,001 - \$50,000	
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		04/27/2023	P	\$15,001 - \$50,000	
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		05/25/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		06/20/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN) [EF]		04/26/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Portfolio Intermediate Term Treasury ETF (SPTI) [EF]		05/25/2023	P	\$1,001 - \$15,000	
SPDR Portfolio Intermediate Term Treasury ETF (SPTI) [EF]		06/20/2023	P	\$1,001 - \$15,000	
United States Treasury Notes [GS]		10/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		05/25/2023	P	\$1,001 - \$15,000	
Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		06/20/2023	P	\$1,001 - \$15,000	

* 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

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?
Association of Marshall Scholars	01/13/2023	01/17/2023	Washington, DC (Dulles) - London - Portland, ME	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Aspen Institute	03/6/2023	03/7/2023	Washington, DC - Miami, FL - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Aspen Institute, Inc. (Congressional Program)	04/10/2023	04/15/2023	Portland, ME - Bellagio, Italy - Portland, ME	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The Aspen Institute (Congressional Program)	08/26/2023	09/5/2023	Washington, DC (Dulles) - Oslo - Washington, DC	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

COMMENTS

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 , 05/14/2024