



Filing ID #10066931

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 05/15/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset             | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|---|-------|----------------------------|----------------|-------------------------|-------------------------------------|
| ArcTern Ventures Fund III [HE]  | JT    | \$500,001 - \$1,000,000    | None           |                         | <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 |       |                            |                |                         |                                     |
| Austin Tex Indpt SCH Dist Unltd Tax Ref 5.00 % Due Aug 1, 2028 [GS]   | JT    | \$500,001 - \$1,000,000    | Interest       | \$5,001 - \$15,000      | <input checked="" type="checkbox"/> |
| Caprock Real Estate Opportunities I LP [HE]   | JT    | \$500,001 - \$1,000,000    | None           |                         | <input checked="" type="checkbox"/> |
| Chandler Ariz Excise Tax Rev Oblig BDS 5.00 % Due Jul 1, 2034 [GS]  | JT    | None                       | Interest       | \$15,001 - \$50,000     | <input checked="" type="checkbox"/> |
| Charles Schwab Cash Account [BA]  | JT    | \$1,001 - \$15,000         | Interest       | \$201 - \$1,000         | <input type="checkbox"/>            |
| Cliffwater Corporate Lending Fund Class I (CCLFX) [MF]  | JT    | \$5,000,001 - \$25,000,000 | Dividends      | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |

| Asset   | Owner | Value of Asset             | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|---|-------|----------------------------|----------------|-------------------------|-------------------------------------|
| 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      | \$50,001 - \$100,000    | <input type="checkbox"/>            |
| Fid Contra Pool CL 3 [OT]   |       | \$100,001 - \$250,000      | 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 type="checkbox"/>            |
| DESCRIPTION: Comingled pool with no ticker symbol.                    |       |                            |                |                         |                                     |
| 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"/>            |
| Fidelity Municipal Money Market Fund (FTEXX) [MF]                     | JT    | \$1,001 - \$15,000         | None           |                         | <input type="checkbox"/>            |
| Fidelity Treasury Money Market Fund (FZFX) [MF]                       | SP    | \$50,001 - \$100,000       | Tax-Deferred   |                         | <input type="checkbox"/>            |
| Fidelity Treasury Money Market Fund (FZFX) [MF]                       |       | \$15,001 - \$50,000        | Tax-Deferred   |                         | <input type="checkbox"/>            |
| Fidelity Treasury Money Market Fund (FZFX) [MF]                       |       | \$100,001 - \$250,000      | Tax-Deferred   |                         | <input type="checkbox"/>            |
| Fidelity Treasury Money Market Fund (FZFX) [MF]                       | JT    | \$1,001 - \$15,000         | Interest       | \$5,001 - \$15,000      | <input type="checkbox"/>            |
| Fidelity Treasury Money Market Fund (FZFX) [MF]                       | JT    | \$250,001 - \$500,000      | Interest       | \$15,001 - \$50,000     | <input type="checkbox"/>            |
| Florida Dev Fin Corp Healthcare Facs Rev 4.00 % Due Nov 15, 2035 [GS] | JT    | \$500,001 - \$1,000,000    | Interest       | \$15,001 - \$50,000     | <input checked="" type="checkbox"/> |
| 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 type="checkbox"/>            |
| Global Partnerships Impact First Fund 10 limited recourse note [HE]   | JT    | \$250,001 - \$500,000      | None           |                         | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset            | Income Type(s)          | Income              | Tx. > \$1,000?                      |
|--|-------|---------------------------|-------------------------|---------------------|-------------------------------------|
| Global Partnerships Impact-First Fund 9 limited recourse note [HE] | JT    | None                      | Interest                | \$5,001 - \$15,000  | <input type="checkbox"/>            |
| COMMENTS: Note paid in full December 2024.                         |       |                           |                         |                     |                                     |
| Global Partnerships SIF 6.0 (2.75% September 2025) [HE]            | JT    | \$250,001 - \$500,000     | Interest                | \$5,001 - \$15,000  | <input type="checkbox"/>            |
| Gryphon Mezzanine Partners [HE]                                    | JT    | \$100,001 - \$250,000     | Dividends               | \$15,001 - \$50,000 | <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"/>            |
| Honolulu HI City & 4%32 GO Utx Due 10/01/32 [GS]                   | JT    | \$500,001 - \$1,000,000   | Interest                | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Illinois State Sales Tax Rev JR Oblig 4.00% Due Jun 15 2030 [GS]   | JT    | \$500,001 - \$1,000,000   | 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               | \$5,001 - \$15,000  | <input 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"/> |
| Kimpack Evergreen Real Estate Fund [HE]                            | JT    | \$250,001 - \$500,000     | None                    |                     | <input type="checkbox"/>            |
| COMMENTS: Value in CY 2023 was also \$250,001-\$500,000.           |       |                           |                         |                     |                                     |
| Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]         | JT    | None                      | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Matthews Asia Dividend Fund Insti Class (MIPX) [MF]                | JT    | \$1,000,001 - \$5,000,000 | Dividends               | \$15,001 - \$50,000 | <input type="checkbox"/>            |
| Merrill Lynch Cash Account [BA]                                    | JT    | \$50,001 - \$100,000      | Interest                | \$1,001 - \$2,500   | <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"/>            |

| Asset  | Owner | Value of Asset          | Income Type(s)          | Income               | Tx. ><br>\$1,000?                   |
|--|-------|-------------------------|-------------------------|----------------------|-------------------------------------|
| New Jersey ST Transn TR FD Auth SYS BDS 5.00 % Due Jun 15, 2035 [GS] | JT    | \$500,001 - \$1,000,000 | Interest                | \$5,001 - \$15,000   | <input checked="" type="checkbox"/> |
| New Jersey ST Transn TR FD Auth Transn 5.00 % Due Dec 15, 2032 [GS]  | JT    | None                    | Capital Gains           | \$1,001 - \$2,500    | <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 type="checkbox"/>            |
| New York N Y Go BDS Ser. Fiscal 2015F 5.00 % Due Jun 1, 2044 [GS]    | JT    | None                    | 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 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                | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Pacific Co B1 Bond - 80 Saratoga [OT]                                | JT    | \$250,001 - \$500,000   | Interest                | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| DESCRIPTION: Real estate bond  |       |                         |                         |                      |                                     |
| Pacific Co B1 Bond - Fremont Osgood [OT]                             | JT    | None                    | Interest                | \$5,001 - \$15,000   | <input type="checkbox"/>            |
| DESCRIPTION: Real estate bond<br>COMMENTS: Fully matured in 2024     |       |                         |                         |                      |                                     |
| Pacific Co B1 Bond - Oakland MacArthur [OT]                          | JT    | None                    | Interest                | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| DESCRIPTION: Real estate bond<br>COMMENTS: Fully matured in 2024     |       |                         |                         |                      |                                     |
| Pacific Co B1 Bond - Osgood South [OT]                               | JT    | None                    | Interest                | \$50,001 - \$100,000 | <input type="checkbox"/>            |
| DESCRIPTION: Real estate bond<br>COMMENTS: Fully matured in 2024     |       |                         |                         |                      |                                     |
| Pacific Co B1 Bond - San Diego Naranja [OT]                          | JT    | \$500,001 - \$1,000,000 | Interest                | \$15,001 - \$50,000  | <input type="checkbox"/>            |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income               | Tx. ><br>\$1,000?                   |
|--|-------|---------------------------|----------------|----------------------|-------------------------------------|
| DESCRIPTION: Real estate bond                                    |       |                           |                |                      |                                     |
| Pacific Co B1 Bond - Stevens Creek [HE]                          | JT    | \$250,001 - \$500,000     | Interest       | \$15,001 - \$50,000  | <input checked="" type="checkbox"/> |
| Pacific Co B1 Bond - Villa del Sol [HE]                          | JT    | \$1,000,001 - \$5,000,000 | Interest       | \$50,001 - \$100,000 | <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]                 | SP    | \$1,000,001 - \$5,000,000 | Tax-Deferred   |                      | <input checked="" type="checkbox"/> |
| PIMCO Total Return [OT]  |       | \$15,001 - \$50,000       | Tax-Deferred   |                      | <input type="checkbox"/>            |
| DESCRIPTION: Comingled fund, no ticker symbol                    |       |                           |                |                      |                                     |
| Prince Georges CNTY MD Go Consolidated 5.00% Due 07/15/2031 [GS] | JT    | None                      | Interest       | \$15,001 - \$50,000  | <input checked="" type="checkbox"/> |
| Redwood Kairos Real Estate Fund IV [HE]                          | JT    | \$100,001 - \$250,000     | Dividends      | \$2,501 - \$5,000    | <input checked="" type="checkbox"/> |
| Redwood Kairos Real Estate Fund VI [HE]                          | JT    | \$500,001 - \$1,000,000   | Dividends      | \$2,501 - \$5,000    | <input type="checkbox"/>            |
| Redwood Kairos Real Estate Fund VIII [HE]                        | JT    | \$1,000,001 - \$5,000,000 | Dividends      | \$2,501 - \$5,000    | <input checked="" type="checkbox"/> |
| Sales Tax Securitization Corp 5.00% Due 01/01/31 [GS]            | JT    | \$250,001 - \$500,000     | Interest       | \$5,001 - \$15,000   | <input type="checkbox"/>            |
| Schwab Value Advantage Money Fund (SWVXX) [MF]                   | JT    | \$1,001 - \$15,000        | None           |                      | <input type="checkbox"/>            |
| Seattle WA 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 -               | Dividends      | \$5,001 - \$15,000   | <input type="checkbox"/>            |

| Asset  | Owner | Value of Asset            | Income Type(s) | Income                  | Tx. > \$1,000?                      |
|--|-------|---------------------------|----------------|-------------------------|-------------------------------------|
|  |       | \$500,000                 |                |                         | <input type="checkbox"/>            |
| Security Properties Multi-Family Fund VI [HE]                    | JT    | \$1,000,001 - \$5,000,000 | None           |                         | <input type="checkbox"/>            |
| Security Properties Multi-Family Fund VII [HE]                   | JT    | \$500,001 - \$1,000,000   | Dividends      | \$15,001 - \$50,000     | <input checked="" type="checkbox"/> |
| Security Properties TriRock [HE]                                 | JT    | \$250,001 - \$500,000     | None           |                         | <input checked="" type="checkbox"/> |
| SPDR S&P 500 (SPY) [EF]  | SP    | \$100,001 - \$250,000     | Tax-Deferred   |                         | <input type="checkbox"/>            |
| SPDR S&P 500 (SPY) [EF]  |       | \$250,001 - \$500,000     | Tax-Deferred   |                         | <input type="checkbox"/>            |
| SPDR S&P 500 (SPY) [EF]  |       | \$15,001 - \$50,000       | 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 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 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 type="checkbox"/>            |
| TriLinc Global Impact Fund [HE]                                  | JT    | \$1,000,001 - \$5,000,000 | Dividends      | \$15,001 - \$50,000     | <input type="checkbox"/>            |
| TX Trans Commn TPK 5% TPK Tran Due 08/15/42 [GS]                 | JT    | \$500,001 - \$1,000,000   | None           |                         | <input checked="" type="checkbox"/> |
| United States Treas Bills Zero CPN 0.00 % Due Mar 7, 2024 [GS]   | JT    | None                      | Interest       | \$100,001 - \$1,000,000 | <input type="checkbox"/>            |
| COMMENTS: Fully matured in 2024                                  |       |                           |                |                         |                                     |
| US Treasury Bill24 U S T Bill Due 01/11/24 [GS]                  | JT    | None                      | Interest       | \$50,001 - \$100,000    | <input type="checkbox"/>            |
| COMMENTS: Fully matured in 2024                                  |       |                           |                |                         |                                     |
| UT ST Tran Auth 5%36 Excise Tax Due 06/15/36 [GS]                | JT    | \$500,001 - \$1,000,000   | Interest       | \$5,001 - \$15,000      | <input checked="" type="checkbox"/> |

| Asset   | Owner | Value of Asset            | Income Type(s)           | Income              | Tx. > \$1,000?                      |
|---|-------|---------------------------|--------------------------|---------------------|-------------------------------------|
| Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]        |       | \$100,001 - \$250,000     | Tax-Deferred             |                     | <input type="checkbox"/>            |
| Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]        | SP    | \$1,000,001 - \$5,000,000 | Tax-Deferred             |                     | <input 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    | \$500,001 - \$1,000,000   | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Vanguard Institutional Index Fund Institutional Plus Shares (VHIX) [MF] | SP    | \$500,001 - \$1,000,000   | Tax-Deferred             |                     | <input type="checkbox"/>            |
| Vanguard Mid-Cap ETF (VO) [EF]  | JT    | \$500,001 - \$1,000,000   | Capital Gains, Dividends | \$5,001 - \$15,000  | <input checked="" type="checkbox"/> |
| 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 type="checkbox"/>            |
| Vanguard Short-Term Bond Index Fd Instl Plus (VBIPX) [MF]               | SP    | \$500,001 - \$1,000,000   | Tax-Deferred             |                     | <input checked="" type="checkbox"/> |
| Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]                    | SP    | \$1,000,001 - \$5,000,000 | Tax-Deferred             |                     | <input checked="" type="checkbox"/> |
| Vanguard Small-Cap ETF (VB) [EF]  | JT    | \$500,001 - \$1,000,000   | Capital Gains, Dividends | \$5,001 - \$15,000  | <input checked="" type="checkbox"/> |
| Vanguard Total Stock Market ETF (VTI) [EF]                              | JT    | \$1,000,001 - \$5,000,000 | Dividends                | \$15,001 - \$50,000 | <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    | \$1,000,001 - \$5,000,000 | None                     |                     | <input checked="" type="checkbox"/> |
| Vision Ridge Sustainable Asset Fund IV [HE]                             | JT    | \$15,001 - \$50,000       | None                     |                     | <input checked="" type="checkbox"/> |

| Asset  | Owner | Value of Asset             | Income Type(s) | Income              | Tx. ><br>\$1,000?                   |
|--|-------|----------------------------|----------------|---------------------|-------------------------------------|
| Wise CNTY VA Indl Dev Auth Solid Waste 1.20 % Due Nov 1, 2040 [GS]   | JT    | None                       | Capital Gains  | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Wise CNTY VA Indl Dev Auth Solid Waste 3.80 % Due Nov 1, 2040 [GS]   | JT    | \$500,001 - \$1,000,000    | Interest       | \$5,001 - \$15,000  | <input checked="" type="checkbox"/> |
| BalFour Place Investors, LLC ⇒<br>Residential Real Estate Investment [OL]<br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Investment in residential real estate building. | JT    | \$1,000,001 - \$5,000,000  | None           |                     | <input type="checkbox"/>            |
| BGH 24, LLC ⇒<br>Residential Real Estate [DO]<br><br>DESCRIPTION: Loan to daughter and son-in-law for house remodel  | JT    | \$100,001 - \$250,000      | Interest       | \$1,001 - \$2,500   | <input type="checkbox"/>            |
| BGH 24, LLC ⇒<br>Residential Real Estate [DO]<br><br>DESCRIPTION: promissory note to son for son's house   | JT    | \$500,001 - \$1,000,000    | Interest       | \$5,001 - \$15,000  | <input type="checkbox"/>            |
| GRRTS LTD ⇒<br>Residential Real Estate [OL]<br><br>LOCATION: Seattle, WA, US<br>DESCRIPTION: Partial ownership of daughter and son in law's house                          | JT    | \$500,001 - \$1,000,000    | None           |                     | <input type="checkbox"/>            |
| GRRTS LTD ⇒<br>Residential Real Estate [RP]<br><br>LOCATION: Medina, WA, US<br>DESCRIPTION: Personal Residence in Medina, Washington                                       | JT    | \$5,000,001 - \$25,000,000 | None           |                     | <input type="checkbox"/>            |
| GRRTS LTD ⇒<br>Residential Real Estate [RP]<br><br>LOCATION: Washington, DC, US<br>DESCRIPTION: Personal Residence in Washington D.C.                                      | JT    | \$1,000,001 - \$5,000,000  | None           |                     | <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 ><br>\$200?   |
|--|-------|------------|-------------|---------------------|--------------------------|
| Seattle WA MN LT PW 0% PWR Util Due 05/01/45 [CS]<br><br>DESCRIPTION: partial sale | JT    | 01/03/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |



| Asset   | Owner | Date       | Tx. Type | Amount                  | Cap. Gains > \$200?                 |
|---|-------|------------|----------|-------------------------|-------------------------------------|
| Arizona Indl Dev Auth Rev BDS Lincoln 5.00% Due Nov 1, 2029 [GS]  | JT    | 01/04/2024 | P        | \$1,001 - \$15,000      |                                     |
| New York N Y Go BDS Ser. Fiscal 2015F 5.00% Due Jun 1, 2044 [GS]  | JT    | 01/19/2024 | P        | \$1,001 - \$15,000      |                                     |
| Honolulu HI City & 4% Go Utx Due 10/01/32 [GS]  | JT    | 01/23/2024 | P        | \$15,001 - \$50,000     |                                     |
| Illinois ST Sales Tax Rev JR Oblig 4.00% Due Jun 15, 2030 [GS]  | JT    | 01/31/2024 | P        | \$50,001 - \$100,000    |                                     |
| Florida Dev Fin Corp Healthcare Facs Rev 4.00% Due Nov 15, 2035 [GS]  | JT    | 02/01/2024 | P        | \$500,001 - \$1,000,000 |                                     |
| New Jersey ST Transn TR FD Auth Transn 5.00% Due Dec 15, 2032 [GS]  | JT    | 02/01/2024 | S        | \$500,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Prince Georges CNTY MD Go Consolidated 5.00% Due Jul 15, 2031 [GS]  | JT    | 02/01/2024 | 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    | 02/05/2024 | P        | \$50,001 - \$100,000    |                                     |
| New York NY Go BDS Ser. Fiscal 2015F 5.00% Due Jun 1, 2044 [GS]   | JT    | 02/12/2024 | P        | \$15,001 - \$50,000     |                                     |
| New York NY Go BDS Ser. Fiscal 2015F 5.00% Due Jun 1, 2044 [GS]   | JT    | 02/13/2024 | P        | \$15,001 - \$50,000     |                                     |
| Austin Tex Indpt SCH Dist Unltd Tax Ref 5.00% Due Aug 1, 2028 [GS]  | JT    | 02/21/2024 | P        | \$500,001 - \$1,000,000 |                                     |
| Seattle WA MN LT PW 3.55% PWR Util Due 05/01/45 [GS]  | JT    | 02/21/2024 | P        | \$15,001 - \$50,000     |                                     |
| Microsoft Corporation - Common Stock (MSFT) [ST]  | SP    | 02/29/2024 | S        | \$100,001 - \$250,000   | <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. |       |            |          |                         |                                     |
| Illinois ST Sales Tax Rev JR Oblig 4.00% Due Jun 15, 2030 [GS]  | JT    | 05/17/2024 | P        | \$100,001 - \$250,000   |                                     |
| Wise CNTY VA Indl Dev Auth Solid Waste 3.80% Due Nov 1, 2040 [GS]   | JT    | 05/22/2024 | P        | \$500,001 - \$1,000,000 |                                     |

| Asset  | Owner | Date       | Tx. Type    | Amount                    | Cap. Gains > \$200?                 |
|--|-------|------------|-------------|---------------------------|-------------------------------------|
| Wise CNTY VA Indl Dev Auth Solid Waste 1.20% Due Nov 1, 2040 [GS]  | JT    | 05/22/2024 | S           | \$500,001 - \$1,000,000   | <input checked="" type="checkbox"/> |
| Pacific Co B1 Bond - Villa del Sol [CS]  | JT    | 05/24/2024 | P           | \$1,000,001 - \$5,000,000 |                                     |
| DESCRIPTION: Real estate bond  |       |            |             |                           |                                     |
| Illinois ST Sales Tax Rev JR Oblig 4.00% Due Jun 15, 2030 [GS]   | JT    | 05/22/2024 | P           | \$15,001 - \$50,000       |                                     |
| Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]   | JT    | 06/28/2024 | S (partial) | \$1,001 - \$15,000        | <input type="checkbox"/>            |
| TX Trans Commn TPK 5% TPK Tran Due 08/15/42 [GS]   | JT    | 07/24/2024 | P           | \$500,001 - \$1,000,000   |                                     |
| New York NY Go BDS Ser. Fiscal 2015F 5.00% Due Jun 1, 2044 [GS]  | JT    | 07/24/2024 | S           | \$500,001 - \$1,000,000   | <input checked="" type="checkbox"/> |
| Philadelphia PA SCH Dist Go BDS Ser. F 5.00% Due Sep 1, 2027 [GS]  | JT    | 08/05/2024 | P           | \$15,001 - \$50,000       |                                     |
| Austin Tex Indpt SCH Dist Unltd Tax Ref 5.00% Due Aug 1, 2028 [GS]   | JT    | 08/06/2024 | P           | \$15,001 - \$50,000       |                                     |
| TX Trans Commn TPK 5% TPK Tran Due 08/15/42 [GS]   | JT    | 08/12/2024 | P           | \$15,001 - \$50,000       |                                     |
| Seattle WA MN LT PW 0%45 PWR Util Due 05/01/45 [GS]  | JT    | 08/23/2024 | P           | \$1,001 - \$15,000        |                                     |
| UT ST Tran Auth 5%36 Excise Tax Due 06/15/36 [GS]  | JT    | 08/29/2024 | P           | \$500,001 - \$1,000,000   |                                     |
| Maryland ST Go BDS Ser. 2017 B 5.00 % Due Aug 1, 2026 [GS]   | JT    | 08/29/2024 | S           | \$500,001 - \$1,000,000   | <input checked="" type="checkbox"/> |
| Microsoft Corporation - Common Stock (MSFT) [ST]   | JT    | 08/31/2024 | S           | \$100,001 - \$250,000     | <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 |       |            |             |                           |                                     |
| Seattle WA MN LT PW 3.4% PWR Util Due 05/01/45 [GS]  | JT    | 09/18/2024 | P           | \$15,001 - \$50,000       |                                     |
| New Jersey ST Transn TR FD Auth SYS BDS 5.00% Due Jun  | JT    | 10/18/2024 | P           | \$500,001 -               |                                     |

| Asset  | Owner | Date       | Tx. Type | Amount                  | Cap. Gains > \$200?      |
|--|-------|------------|----------|-------------------------|--------------------------|
| 15, 2035 [GS]  |       |            |          | \$1,000,000             |                          |
| Chandler Ariz Excise Tax Rev Oblig BDS 5.00% Due Jul 1, 2034 [GS]    | JT    | 10/18/2024 | S        | \$500,001 - \$1,000,000 | <input type="checkbox"/> |
| Florida Dev Fin Corp Healthcare Facs Rev 4.00% Due Nov 15, 2035 [GS] | JT    | 10/28/2024 | P        | \$1,001 - \$15,000      |                          |
| TX Trans Commn TPK 5% TPK Tran Due 08/15/42 [GS]                     | JT    | 11/04/2024 | P        | \$1,001 - \$15,000      |                          |
| North Dakota ST HSG Fin Agy Home MTG 1.85% Due Jan 1, 2032 [GS]      | JT    | 11/05/2024 | P        | \$15,001 - \$50,000     |                          |
| Colorado Health Fac 5% Hosp HLTH Due 08/01/49 [GS]                   | JT    | 11/06/2024 | P        | \$15,001 - \$50,000     |                          |
| TX Trans Commn TPK 5% TPK Tran Due 08/15/42 [GS]                     | JT    | 12/09/2024 | P        | \$15,001 - \$50,000     |                          |
| Vision Ridge Sustainable Asset Fund III [HE]                         | JT    | 02/02/2024 | P        | \$100,001 - \$250,000   |                          |
| Pacific Co B1 Bond - Stevens Creek [CS]                              | JT    | 02/07/2024 | P        | \$250,001 - \$500,000   |                          |
| DESCRIPTION: Real Estate Bond  |       |            |          |                         |                          |
| ArcTern Ventures Fund III [HE]                                       | JT    | 02/08/2024 | P        | \$100,001 - \$250,000   |                          |
| Vanguard Mid-Cap ETF (VO) [EF]                                       | JT    | 02/12/2024 | P        | \$15,001 - \$50,000     |                          |
| iShares Core S&P U.S. Value ETF (IUSV) [EF]                          | JT    | 02/12/2024 | P        | \$50,001 - \$100,000    |                          |
| Vanguard Small-Cap ETF (VB) [EF]                                     | JT    | 02/12/2024 | P        | \$15,001 - \$50,000     |                          |
| Vanguard Mid-Cap ETF (VO) [EF]                                       | JT    | 02/21/2024 | P        | \$15,001 - \$50,000     |                          |
| Vanguard Small-Cap ETF (VB) [EF]                                     | JT    | 02/21/2024 | P        | \$15,001 - \$50,000     |                          |
| Caprock Real Estate Opportunities I LP [HE]                          | JT    | 02/26/2024 | P        | \$100,001 - \$250,000   |                          |
| Vanguard FTSE Emerging Markets ETF (VWO) [EF]                        | JT    | 02/27/2024 | P        | \$100,001 -             |                          |

| Asset   | Owner | Date       | Tx. Type    | Amount                    | Cap. Gains > \$200?      |
|---|-------|------------|-------------|---------------------------|--------------------------|
|   |       |            |             | \$250,000                 |                          |
| Vanguard FTSE Emerging Markets ETF (VWO) [EF]                   | JT    | 03/05/2024 | P           | \$100,001 - \$250,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 02/27/2024 | P           | \$250,001 - \$500,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 03/04/2024 | P           | \$100,001 - \$250,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 03/05/2024 | P           | \$100,001 - \$250,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 03/15/2024 | P           | \$100,001 - \$250,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 04/09/2024 | P           | \$100,001 - \$250,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 04/10/2024 | P           | \$250,001 - \$500,000     |                          |
| Vanguard Total Stock Market ETF (VTI) [EF]                      | JT    | 12/05/2024 | P           | \$500,001 - \$1,000,000   |                          |
| Cliffwater Corporate Lending Fund (CCLFX) [HE]                  | JT    | 04/29/2024 | P           | \$1,000,001 - \$5,000,000 |                          |
| Cliffwater Corporate Lending Fund (CCLFX) [HE]                  | JT    | 02/27/2024 | P           | \$1,000,001 - \$5,000,000 |                          |
| Pennybacker VI [HE]   | JT    | 06/21/2024 | P           | \$15,001 - \$50,000       |                          |
| Pennybacker VI [HE]   | JT    | 10/21/2024 | P           | \$100,001 - \$250,000     |                          |
| PIMCO Dynamic Bond Fund Class INSTL (PFIUX) [MF]                | SP    | 04/01/2024 | S (partial) | \$100,001 - \$250,000     | <input type="checkbox"/> |
| Vanguard FTSE All-World ex-US Index Fund Insti Shs (VFWSX) [MF] | SP    | 04/01/2024 | S (partial) | \$250,001 - \$500,000     | <input type="checkbox"/> |
|   |       |            |             |                           |                          |

| Asset   | Owner | Date       | Tx. Type    | Amount                | Cap. Gains > \$200?      |
|---|-------|------------|-------------|-----------------------|--------------------------|
| Vanguard Short-Term Bond Index Fd Instl Plus (VBIPX) [MF]           | SP    | 04/01/2024 | S (partial) | \$50,001 - \$100,000  | <input type="checkbox"/> |
| Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]             | SP    | 04/01/2024 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]                | SP    | 04/01/2024 | S (partial) | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Redwood Kairos Real Estate Fund VIII [HE]                           | JT    | 04/11/2024 | P           | \$250,001 - \$500,000 |                          |
| Security Properties Multi-Family Fund VII [HE]                      | JT    | 08/15/2024 | P           | \$250,001 - \$500,000 |                          |
| Security Properties Multi-Family Fund VII [HE]                      | JT    | 12/17/2024 | P           | \$250,001 - \$500,000 |                          |
| Caprock Real Estate Opportunities I LP [HE]                         | JT    | 09/09/2024 | P           | \$250,001 - \$500,000 |                          |
| Security Properties TriRock [HE]                                    | JT    | 09/23/2024 | P           | \$15,001 - \$50,000   |                          |
| ArcTern Ventures Fund III [HE]                                      | JT    | 09/26/2024 | P           | \$100,001 - \$250,000 |                          |
| Vanguard Mid-Cap ETF (VO) [EF]                                      | JT    | 11/11/2024 | P           | \$15,001 - \$50,000   |                          |
| iShares Core S&P U.S. Value ETF (IUSV) [EF]                         | JT    | 11/11/2024 | P           | \$15,001 - \$50,000   |                          |
| Vanguard Small-Cap ETF (VB) [EF]                                    | JT    | 11/11/2024 | P           | \$15,001 - \$50,000   |                          |
| Vision Ridge Sustainable Asset Fund III [HE]                        | JT    | 12/10/2024 | P           | \$50,001 - \$100,000  |                          |
| Vision Ridge Sustainable Asset Fund IV [HE]                         | JT    | 12/10/2024 | P           | \$15,001 - \$50,000   |                          |
| Global Partnerships Impact First Fund 10 limited recourse note [HE] | JT    | 12/17/2024 | P           | \$250,001 - \$500,000 |                          |
| Redwood Kairos Real Estate Fund IV [HE]                             | JT    | 11/08/2024 | S (partial) | \$15,001 - \$50,000   | <input type="checkbox"/> |

| Asset                                   | Owner | Date       | Tx. Type    | Amount              | Cap. Gains > \$200?      |
|---|-------|------------|-------------|---------------------|--------------------------|
| Redwood Kairos Real Estate Fund IV [HE] | JT    | 04/30/2024 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |

\* 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**

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"> <li>           GRTS LTD (Owner: JT)<br/>           DESCRIPTION: Formerly reported as DBR Real Property         </li> <li>           BGH 24, LLC (Owner: JT)<br/>           LOCATION: Seattle, WA, US         </li> <li>           BalFour Place Investors, LLC (Owner: JT)<br/>           LOCATION: US         </li> </ul> |
|---|

**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 , 05/15/2025