Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Jorge, Maria Fabina

U.S. Alternate Executive Director, Inter-American Development Bank, Department of the Treasury

Report Year: 2023

Other Federal Government Positions Held During the Preceding 12 Months:
None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Jorge, Maria Fabina [electronically signed on 05/15/2023 by Jorge, Maria Fabina in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).
/s/ Sonfield, Brian, Certifying Official [electronically signed on 07/05/2023 by Sonfield, Brian in Integrity.gov]

Other review conducted by
/s/ Furey, Christian, Ethics Official [electronically signed on 07/05/2023 by Furey, Christian in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 08/02/2023 by Granahan, Megan in Integrity.gov]

Data Revised 07/05/2023

Data Revised 07/03/2023

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	MFJ International, LLC	Washington, District of Columbia	LLC	President - dormant since 06-2022	7/2000	Present
2	CPN LLC	Washington, District of Columbia	LLC	Managing partner	9/2014	6/2022
3	Filer's Revocable Trust	Washington, District of Columbia	Trust	Trustee	4/2009	Present
4	Spouse's Revocable Trust	Washington, District of Columbia	Trust	Co-Trustee	4/2009	Present
5	Spouse's Irrevocable Life Insurance Trust	Washington, District of Columbia	Trust	Co-Trustee	4/2009	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$15,001 - $50,000		None (or less than $201)
2	IRA #2	No			
2.1	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$100,001 - $250,000		None (or less than $201)
2.3	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$100,001 - $250,000		None (or less than $201)
2.4	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.5	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$50,001 - $100,000		None (or less than $201)
2.6	iShares Core US Aggregate Bond ETF (AGG)	Yes	$50,001 - $100,000		None (or less than $201)
2.7	iShares Core S&P 500 ETF (IVV)	Yes	$50,001 - $100,000		None (or less than $201)
2.8	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)	Yes	$15,001 - $50,000		None (or less than $201)
2.9	VanguardEmerging Markets Bond Fund Admiral Class Shares (VEGBX)	Yes	$1,001 - $15,000		None (or less than $201)
2.10	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$1,001 - $15,000		None (or less than $201)
2.11	Vanguard Small-Cap Index Fund ETF Shares (VB)	Yes	$15,001 - $50,000		None (or less than $201)
2.12	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)	Yes	$1,001 - $15,000		None (or less than $201)
2.13	U.S. Investment Account Cash	N/A	$15,001 - $50,000		None (or less than $201)
2.14	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)	Yes	$1,001 - $15,000		None (or less than $201)
3	SEP IRA	No			
3.1	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.2	Alerian MLP ETF (AMLP)	Yes	$15,001 - $50,000		None (or less than $201)
3.3	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$100,001 - $250,000		None (or less than $201)
3.4	Copeland SMID Cap Dividend Growth Fund Class I Shares (CSMDX)	Yes	$50,001 - $100,000		None (or less than $201)
3.5	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$50,001 - $100,000		None (or less than $201)
3.6	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$100,001 - $250,000		None (or less than $201)
3.7	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$15,001 - $50,000		None (or less than $201)
3.8	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$50,001 - $100,000		None (or less than $201)
3.9	iShares Core S&P 500 ETF (IVV)	Yes	$50,001 - $100,000		None (or less than $201)
3.10	iShares Edge MSCI USA Value Factor ETF (VLUE)	Yes	$15,001 - $50,000		None (or less than $201)
3.11	iShares Core US Aggregate Bond ETF (AGG)	Yes	$50,001 - $100,000		None (or less than $201)
3.12	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)	Yes	$15,001 - $50,000		None (or less than $201)
3.13	VanguardEmerging Markets Bond Fund Admiral Class Shares (VEGBX)	Yes	$1,001 - $15,000		None (or less than $201)
3.14	U.S. Investment Account Cash	N/A	$1,001 - $15,000		None (or less than $201)
3.15	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.16	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)		Yes	$1,001 - $15,000		None (or less than $201)
3.17	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)		Yes	$15,001 - $50,000		None (or less than $201)
4	MFJ International, LLC - Consulting services	See Endnote	N/A	None (or less than $1,001)	Business income	$130,239
5	Inter-American Development Bank		N/A		Consulting fee	$7,500

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	MFJ International, LLC	Washington, District of Columbia	My consulting business will be inactive during my appointment and all outstanding client fees will be fixed before I enter government service.	6/2021

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	Alerian MLP ETF (AMLP)	Yes	$100,001 - $250,000		None (or less than $201)
1.3	BlackRockEmerging Markets Fund, Inc Institutional Shares (MADCX)	Yes	$50,001 - $100,000		None (or less than $201)
1.4	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.5	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$50,001 - $100,000		None (or less than $201)
1.6	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$50,001 - $100,000		None (or less than $201)
1.7	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.8	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$15,001 - $50,000		None (or less than $201)
1.9	iShares Core US Aggregate Bond ETF (AGG)	Yes	$100,001 - $250,000		None (or less than $201)
1.10	iShares Core S&P 500 ETF (IVV)	Yes	$100,001 - $250,000		None (or less than $201)
1.11	iShares Edge MSCI USA Value Factor ETF (VLUE)	Yes	$15,001 - $50,000		None (or less than $201)
1.12	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)	Yes	$1,001 - $15,000		None (or less than $201)
1.13	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)	Yes	$15,001 - $50,000		None (or less than $201)
1.14	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)	Yes	$15,001 - $50,000		None (or less than $201)
1.15	VanguardEmerging Markets Bond Fund Admiral Class Shares (VEGBX)	Yes	$50,001 - $100,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.16	U.S. Investment Account Cash	N/A	$15,001 - $50,000		None (or less than $201)
1.17	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Yes	$15,001 - $50,000		None (or less than $201)
1.18	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	$50,001 - $100,000		None (or less than $201)
1.19	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)	Yes	$1,001 - $15,000		None (or less than $201)
2	SEP IRA	No			
2.1	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.2	Alerian MLP ETF (AMLP)	Yes	$15,001 - $50,000		None (or less than $201)
2.3	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$100,001 - $250,000		None (or less than $201)
2.4	Copeland SMID Cap Dividend Growth Fund Class I Shares (CSMDX)	Yes	$15,001 - $50,000		None (or less than $201)
2.5	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$100,001 - $250,000		None (or less than $201)
2.6	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	$50,001 - $100,000		None (or less than $201)
2.7	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$15,001 - $50,000		None (or less than $201)
2.8	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	$50,001 - $100,000		None (or less than $201)
2.9	iShares Core US Aggregate Bond ETF (AGG)	Yes	$100,001 - $250,000		None (or less than $201)
2.10	iShares Core S&P 500 ETF (IVV)	Yes	$100,001 - $250,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.11	iShares Edge MSCI USA Value Factor ETF (VLUE)		Yes	$15,001 - $50,000		None (or less than $201)
2.12	Matthews Asia Growth Fund Institutional Class Shares (MIAPX)		Yes	$15,001 - $50,000		None (or less than $201)
2.13	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)		Yes	$15,001 - $50,000		None (or less than $201)
2.14	Sands CapitalGlobal Growth Fund Institutional Class Shares (SCMGX)		Yes	$15,001 - $50,000		None (or less than $201)
2.15	VanguardEmerging Markets Bond Fund Admiral Class Shares (VEGBX)		Yes	$1,001 - $15,000		None (or less than $201)
2.16	U.S. Investment Account Cash		N/A	$100,001 - $250,000		None (or less than $201)
2.17	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)		Yes	$1,001 - $15,000		None (or less than $201)
2.18	Vanguard Developed Markets Index Fund ETF Shares (VEA)		Yes	$15,001 - $50,000		None (or less than $201)
2.19	Vanguard Small-Cap Index Fund ETF Shares (VB)		Yes	$50,001 - $100,000		None (or less than $201)
2.20	Vulcan Value Partners Small Cap FundInstitutional Class Shares (VVISX)		Yes	$15,001 - $50,000		None (or less than $201)
3	Indian Lane, LLC - consulting services	See Endnote	N/A	$50,001 - $100,000	Business income	
4	New York Times - 8/25/2022		N/A		honorarium	$500
5	American Fidelity - 10/21/2022		N/A		honorarium	$1,000
6	Autos of America - 9/15/2022		N/A		honorarium	$2,500
7	Unun - 9/22/2022		N/A		honorarium	$1,000
8	YPO - 11/14/2022		N/A		honorarium	$2,500

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Joint Account	No			
1.1	Guggenheim Macro Opportunities Fund Institutional Class Shares (GIOIX)	Yes	$50,001 - $100,000		$2,501 - $5,000
1.2	Vanguard Short-Term Tax-Exempt Fund Admiral Shares (VWSUX)	Yes	$100,001 - $250,000		$1,001 - $2,500
1.3	U.S. Investment Account Cash	N/A	$100,001 - $250,000		$201 - $1,000
1.4	3M Co. (MMM)	N/A	$15,001 - $50,000		$201 - $1,000
1.5	BlackRock Strategic Income Opportunities Portfolio Institutional Shares (BSIIX)	Yes	$15,001 - $50,000		$201 - $1,000
1.6	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)	Yes	$15,001 - $50,000		$201 - $1,000
1.7	Hubbell, Inc. (HUBB)	N/A	$50,001 - $100,000		$201 - $1,000
1.8	Intel Corp. (INTC)	N/A	$1,001 - $15,000		$201 - $1,000
1.9	iShares Core S&P 500 ETF (IVV)	Yes	$100,001 - $250,000		$1,001 - $2,500
1.10	iShares US Treasury Bond ETF (GOVT)	Yes	$15,001 - $50,000		None (or less than $201)
1.11	Lowe's Cos., Inc. (LOW)	N/A	$50,001 - $100,000		$201 - $1,000
1.12	Organon & Co. Common Stock (OGN)	N/A	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.13	PIMCO Income Fund Institutional Class Shares (PIMIX)	Yes	$15,001 - $50,000		$201 - $1,000
1.14	Principal Real Estate Securities Fund Institutional Class Shares (PIREX)	Yes	$1,001 - $15,000		$201 - $1,000
1.15	Sonoco Products Co. (SON)	N/A	$15,001 - $50,000		$201 - $1,000
1.16	Toyota Motor Corporation Common Stock (TM)	N/A	$15,001 - $50,000		$201 - $1,000
1.17	UniFirst Corp. (UNF)	N/A	$15,001 - $50,000		None (or less than $201)
1.18	VanEck Vectors High-Yield Municipal Index ETF (HYD)	Yes	$100,001 - $250,000		$201 - $1,000
1.19	Walmart, Inc. (WMT)	N/A	$15,001 - $50,000		None (or less than $201)
1.20	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Yes	$250,001 - $500,000		$201 - $1,000
1.21	Schwab Value Advantage Money Fund Ultra Class Shares (SNAXX)	Yes	$1,000,001 - $5,000,000		$5,001 - $15,000
1.22	Vodafone Group Plc American Depositary Shares (VOD)	N/A	None (or less than $1,001)		$201 - $1,000
1.23	AMG GW&K Municipal Bond Fund Class I Shares (GWMIX)	Yes	None (or less than $1,001)		$1,001 - $2,500
1.24	BlackRock Strategic Municipal Opportunities Fund Institutional Shares (MAMTX)	Yes	None (or less than $1,001)		$2,501 - $5,000
1.25	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Yes	None (or less than $1,001)		$201 - $1,000
1.26	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Yes	None (or less than $1,001)		$201 - $1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.27	iShares Core US Aggregate Bond ETF (AGG)	Yes	None (or less than $1,001)		$201 - $1,000
1.28	iShares National Muni Bond ETF (MUB)	Yes	None (or less than $1,001)		$1,001 - $2,500
1.29	Merck & Co., Inc. (MRK)	Yes	None (or less than $1,001)		$201 - $1,000
1.30	PepsiCo, Inc. (PEP)	Yes	None (or less than $1,001)		$201 - $1,000
1.31	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Yes	None (or less than $1,001)		$5,001 - $15,000
2	MFJ Individual Account	No			
2.1	Schwab Government Money Fund Sweep Class Shares (SWGXX)	Yes	$1,001 - $15,000		None (or less than $201)
2.2	SPDR S&P 500 ETF Trust (SPY)	Yes	$15,001 - $50,000		$201 - $1,000
3	DC#3 UTMA #1	No			
3.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
4	DC#3 UTMA #2	No			
4.1	Longleaf Partners Fund (LLPFX)	Yes	$50,001 - $100,000		$2,501 - $5,000
4.2	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
5	DC#1 UTMA #1	No			
5.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
6	DC#1 UTMA #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.1	Longleaf Partners Fund (LLPFX)	Yes	$50,001 - $100,000		$2,501 - $5,000
6.2	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
6.3	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Yes	$1,001 - $15,000		$201 - $1,000
6.4	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
7	DC# 2 UTMA #1	No			
7.1	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
8	DC#2 UTMA #2	No			
8.1	Longleaf Partners Fund (LLPFX)	Yes	$50,001 - $100,000		$2,501 - $5,000
8.2	Longleaf Partners International Fund (LLINX)	Yes	$1,001 - $15,000		None (or less than $201)
8.3	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Yes	$1,001 - $15,000		None (or less than $201)
8.4	U.S. Cash Investment Account	N/A	$50,001 - $100,000		None (or less than $201)
9	DC#2 UTMA #3	No			
9.1	U.S. Cash Bank Account	N/A	$1,001 - $15,000		None (or less than $201)
10	DC#2 529 Plan - Kansas	No			
10.1	Aggressive Track: 30% Equity Portfolio (Index)	Yes	$100,001 - $250,000		None (or less than $201)
11	DC#1 529 Plan - Kansas	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.1	Aggressive Track: 20% Equity Portfolio (Index)	Yes	$15,001 - $50,000		None (or less than $201)
12	DC#3 529 Plan - Kansas	No			
12.1	Aggressive Track: 40% Equity Portfolio (Index)	Yes	$250,001 - $500,000		None (or less than $201)
13	DC#1 UTMA #3	No			
13.1	Amazon.com, Inc. (AMZN)	N/A	$1,001 - $15,000		None (or less than $201)
13.2	Fidelity Government Money Market Fund (SPAXX)	Yes	$1,001 - $15,000		None (or less than $201)
14	DC#1 UTMA #4	No			
14.1	U.S. Cash Bank Account	N/A	$1,001 - $15,000		None (or less than $201)
15	U.S. Cash Bank Account	N/A	$50,001 - $100,000		None (or less than $201)
16	U.S. Investment Account Cash	N/A	None (or less than $1,001)		None (or less than $201)
17	CPN, LLC	No			
17.1	U.S. Cash Bank Account	N/A	$1,001 - $15,000		None (or less than $201)
17.2	Commercial and Residential Real Estate - Washington, DC	N/A	$500,001 - $1,000,000		None (or less than $201)
18	DC#3 UTMA #3	No			
18.1	U.S. Cash Bank Account	N/A	$1,001 - $15,000		None (or less than $201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Amdocs Limited Ord	Sale	07/01/2022	$1,001 - $15,000
2	Sba Communications Corp New CL A	Sale	07/01/2022	$1,001 - $15,000
3	Dish Network Corp Class A	Sale	07/01/2022	$1,001 - $15,000
4	Crown Castle Intl	Sale	07/01/2022	$1,001 - $15,000
5	Lumen Technologies Inc Isin Us5502411037 Sedol BMDH249	Sale	07/01/2022	$1,001 - $15,000
6	Digital Realty Trust Inc REIT	Sale	07/01/2022	$1,001 - $15,000
7	Akamai Technologies	Sale	07/01/2022	$1,001 - $15,000
8	Ericsson Sek 10 New 2002 ADR	Sale	07/01/2022	$1,001 - $15,000
9	Liberty Global PLC CL A New	Sale	07/01/2022	$1,001 - $15,000
10	Equinix Inc Com Par $0.001	Sale	07/01/2022	$1,001 - $15,000
11	Vodafone Group PLC Spon ADR	Sale	07/01/2022	$1,001 - $15,000
12	Cisco SYS Inc Com	Sale	07/01/2022	$1,001 - $15,000
13	Liberty Latin Amer CL C	Sale	07/01/2022	$1,001 - $15,000
14	Orange New	Sale	07/01/2022	$1,001 - $15,000
15	American Tower	Sale	07/01/2022	$1,001 - $15,000
16	American Tower	Sale	07/01/2022	$1,001 - $15,000
17	Skyworks Solutions	Sale	07/01/2022	$1,001 - $15,000
18	Juniper Networks Inc	Sale	07/01/2022	$1,001 - $15,000
19	Marvell Technology Inc	Sale	07/01/2022	$1,001 - $15,000
20	Comcast Corp New	Sale	07/01/2022	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
21	Qualcomm Inc	Sale	07/01/2022	$1,001 - $15,000
22	Broadcom Inc	Sale	07/01/2022	$1,001 - $15,000
23	Verizon	Sale	07/01/2022	$1,001 - $15,000
24	Charter Communications Inc	Sale	07/01/2022	$1,001 - $15,000
25	BT Group PLC Ordf	Sale	07/01/2022	$1,001 - $15,000
26	Cellnex Telecom Ordf	Sale	07/01/2022	$1,001 - $15,000
27	Ses SA Ord F	Sale	07/01/2022	$1,001 - $15,000
28	Deutsche Telekom A Ordf	Sale	07/01/2022	$1,001 - $15,000
29	Frontier Communications	Sale	07/01/2022	$1,001 - $15,000
30	Ihs HLDG LTD F	Sale	07/01/2022	$1,001 - $15,000
31	Merck & Co Inc New	Sale	08/08/2022	$15,001 - $50,000
32	Pepsico Inc	Sale	08/08/2022	$50,001 - $100,000
33	Berkshire Hathaway	Sale	08/08/2022	$15,001 - $50,000
34	Johnson & Johnson	Sale	08/08/2022	$15,001 - $50,000
35	iShares Core S&P 500 ETF (IVV)	Purchase	08/09/2022	$100,001 - $250,000
36	DoubleLine Total Return Bond Fund Class I Shares (DBLTX)	Sale	12/08/2022	$15,001 - $50,000
37	iShares Core US Aggregate Bond ETF (AGG)	Sale	12/08/2022	$15,001 - $50,000
38	iShares National Muni Bond ETF (MUB)	Sale	12/08/2022	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
39	BlackRock Strategic Municipal Opportunities Fund Institutional Shares (MAMTX)	Sale	12/08/2022	$100,001 - $250,000
40	AMG GW&K Municipal Bond Fund Class I Shares (GWMIX)	Sale	12/08/2022	$100,001 - $250,000
41	iShares US Treasury Bond ETF (GOVT)	Purchase	12/09/2022	$15,001 - $50,000
42	VanEck Vectors High-Yield Municipal Index ETF (HYD)	Purchase	12/09/2022	$100,001 - $250,000
43	PIMCO Income Fund Institutional Class Shares (PIMIX)	Purchase	12/09/2022	$15,001 - $50,000
44	Vanguard Intermediate-Term Tax-Exempt Fund Admiral Shares (VWIUX)	Purchase	12/09/2022	$250,001 - $500,000
45	Aggressive Track: 20% Equity Portfolio (Index)	Sale	07/21/2022	$15,001 - $50,000
46	Aggressive Track: 20% Equity Portfolio (Index)	Sale	12/14/2022	$15,001 - $50,000
47	DoubleLine Floating Rate Fund Class I Shares (DBFRX)	Sale	05/24/2022	$50,001 - $100,000
48	AMG GW&K Municipal Bond Fund Class I Shares (GWMIX)	Sale	12/08/2022	$50,001 - $100,000
49	Aggressive Track: 40% Equity Portfolio (Index)	Sale	09/07/2022	$250,001 - $500,000
50	Aggressive Track: 30% Equity Portfolio (Index)	Purchase	09/07/2022	$100,001 - $250,000
51	Aggressive Track: 30% Equity Portfolio (Index)	Sale	05/05/2022	$100,001 - $250,000
52	Aggressive Track: 20% Equity Portfolio (Index)	Purchase	05/05/2022	$15,001 - $50,000
53	Aggressive Track: 50% Equity Portfolio (Index)	Sale	11/07/2022	$250,001 - $500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
54	Aggressive Track: 40% Equity Portfolio (Index)	Purchase	11/07/2022	$250,001 - $500,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Newrez	Mortgage on Personal Residence	$1,000,001 - $5,000,000	2021	3.00	30 Year Fixed

9. Gifts and Travel Reimbursements

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION	VALUE
1	Inter-American Development Bank	Washington, District of Columbia	Panama City March 2023 (hotel, meals, event)	1,777.45
2	Inter-American Development Bank	Washington, District of Columbia	Denver, Colorado April 2023 (hotel, meals, transportation)	1,202.54

Endnotes

PART	#	ENDNOTE
2.	4	Largely focused on international trade, intellectual property and access to medicines
5.	3	Advice on long term strategy, crisis management and politics.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than $200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than $5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than $1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than $200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of $5,000 or less (unless more than $200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of $1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over $10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed $10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than $415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of $166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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