



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Diana DeGette
Status: Member
State/District: CO01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 06/14/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|--------|-------------------------------------|
| Colorado PERA [DB] | SP | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| DeGette IRA ⇒ DFA Emerging Markets Core Equity [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ DFA Global Real Estate Securities [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DeGette IRA ⇒ Dimensional International Core Equity Market [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ Dimensional US Core Equity Market [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ iShares Core US Aggregate Bond EFT [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ iShares MSCI EAFE Small Cap Index [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ Schwab Money Market Fund [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------|-------------------------------------|
| DeGette IRA ⇒ Vanguard Short-Term Bond Index [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DeGette IRA ⇒ Vanguard Small Cap ETF [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Schwab Money Market Fund [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Spouse IRA ⇒ DFA Emerging Markets Core Equity [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ DFA Global Real Estate Securities [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ DFA International Core Equity [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ DFA International Small Co. [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ DFA Investment Grade Institutional [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ DFA Two-Year Global Fixed [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ iShares Core S&P 500 Index [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ iShares Global Infrastructure ETF [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ Schwab Money Market Fund [BA] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Inflation Protected Securities [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Short-Term Investment Grade [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ | SP | \$100,001 - | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------|-------------------------------------|
| Vanguard Small Cap ETF [MF] | | \$250,000 | | | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Small Cap Value [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Value [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA Global Bond Portfolio [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Small Portfolio [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA International Value Portfolio [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA Short-Term Fixed Income [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Large Value Portfolio [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ DFA VA US Targeted Value [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ Templeton Developing Markets Securities Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Fixed Rate Account [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life International Equity Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA-CREF Intelligent Life VUL ⇒ TIAA-CREF Life Stock Index Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Wells Fargo Bank West, N.A. [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

* Asset class 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? |
|--|-------|------------|-------------|---------------------|--------------------------|
| DeGette IRA ⇒ DFA Global Real Estate Securities [MF] | | 05/18/2022 | P | \$1,001 - \$15,000 | |
| DeGette IRA ⇒ iShares Global Infrastructure ETF [MF] | | 05/16/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ DFA Emerging Markets Core Equity [MF] | SP | 05/18/2022 | P | \$1,001 - \$15,000 | |
| Spouse IRA ⇒ DFA Global Real Estate Securities [MF] | SP | 05/16/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ DFA International Core Equity [MF] | SP | 05/18/2022 | P | \$15,001 - \$50,000 | |
| Spouse IRA ⇒ DFA International Small Co. [MF] | SP | 05/18/2022 | P | \$1,001 - \$15,000 | |
| Spouse IRA ⇒ DFA Investment Grade Institutional [MF] | SP | 05/18/2022 | P | \$1,001 - \$15,000 | |
| Spouse IRA ⇒ DFA Two-Year Global Fixed [MF] | SP | 05/16/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ iShares Core S&P 500 Index [MF] | SP | 05/16/2022 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ iShares Global Infrastructure ETF [MF] | SP | 05/16/2022 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Inflation Protected Securities [MF] | SP | 05/16/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Short-Term Investment Grade [MF] | SP | 05/16/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Small Cap ETF [MF] | SP | 05/18/2022 | P | \$1,001 - \$15,000 | |
| Spouse IRA ⇒ | SP | 05/16/2022 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|-------------------------------------|-------|------------|----------------|--------------------|--------------------------|
| Vanguard Small Cap Value [MF] | | | (partial) | | <input type="checkbox"/> |
| Spouse IRA ⇒ Vanguard Value [MF] | SP | 05/16/2022 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |

* Asset class 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 |
|-------------------|---------------|--------|
| State of Colorado | Spouse salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------------------|---------------|----------------------------|-----------------------|
| JT | Wells Fargo Home Mortgage | May 2017 | Mortgage on Denver home | \$250,001 - \$500,000 |
| JT | Wells Fargo Home Mortgage | January 2015 | Mortgage on D.C. townhouse | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Source | Trip Details | | | | Inclusions | | |
|---|--------------|-----------|-----------------------------|------------------|-------------------------------------|-------------------------------------|--------------------------|
| | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| U.S. Association for Former Members of Congress | 05/27/2022 | 06/6/2022 | Denver - Tokyo - Washington | 4 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- DeGette IRA
DESCRIPTION: Diana DeGette's IRA
- Spouse IRA (Owner: SP)
DESCRIPTION: Lino Lipinsky's IRA
- TIAA-CREF Intelligent Life VUL (Owner: SP)

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. Diana DeGette , 06/14/2023