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Annual Report for Calendar 2022

The Honorable John R Thune (Thune, John)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
 - I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
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- I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Wages	Sanford Sioux Falls, SD	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	FKITX-Franklin Federal Interm-Term T/F Inc A (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
2	CHSCP - CHS, Inc. (NASDAQ)	Corporate Securities Stock	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
3	JABAX-Janus Balanced T (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$15,001 - \$50,000
4	PRWCX - T. Rowe Price Capital Appreciation Fund	Mutual Funds Mutual Fund	Joint	None (or less than \$1,001)	None, Dividends, Capital Gains,	None (or less than \$201)
5	TRAIX - T. Rowe Price Capital Appreciation Fund - I Clas	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$2,501 - \$5,000

6	DODBX - Dodge & Cox Balanced Fund Asset	Mutual Asset Funds Type Mutual Fund	Joint Owner	\$50,001 - \$100,000 Value	Dividends, Income Capital Type Gains,	\$2,501 - Income \$5,000
7	SWVXX - Schwab Value Advantage Money Fund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
8	STIP - iShares 0-5 Year TIPS Bond ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9	SGGD - First Eagle Gold A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10	ICPAX - Williston Basin/Mid-North America Stk A <i>Filer comment: This holding has previously been listed as ICPSZ.</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
11	PHYS - Sprott Physical Gold Trust ETV	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12	SGEN - First Eagle Global A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
13	SCHB - Schwab US Broad Market ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

14	PRWCX - T. Rowe Price Capital Asset Appreciation Fund	Mutual Funds Asset Type Mutual Fund	Self Owner	None (or less than \$1,001) Value	Dividends, Income Capital Type Gains,	\$1,001 - Income \$2,500
15	TRAIX - T. Rowe Price Capital Appreciation Fund - I Clas	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
16	SWVXX - Schwab Value Advantage Money Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
17	IRT - Independence Realty Trust, Inc. Common Stock <i>Description: Apartment buildings (Various, Various)</i>	Real Estate REIT	Self	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
18	First Trust (Kansas City, MO) <i>Type: Money Market Account,</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
19	PRWCX - T. Rowe Price Capital Appreciation Fund	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
20	TRAIX - T. Rowe Price Capital Appreciation Fund - I Clas	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
21	VLAAX - Value Line Asset Allocation Fund Investor Class	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
22	SGGDY - First Eagle Gold Fund Class A	Mutual Funds	Spouse	\$1,001 - \$15,000	None,	None (or less

Asset	Mutual Asset Fund Type	Owner	Value	Income Type	than \$201) Income	
23	SWVXX - Schwab Value Advantage Money Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
24	DODBX - Dodge & Cox Balanced Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
25	College Access 529 <i>Institution: Allianz Global Investors</i>	Education Savings Plans 529 College Savings Plan	Self			
25.1	PIMCO ALL Asset CL SD A CUSIP 83754S342	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
25.2	Age Based 0-6 Years CUSIP 83754Q619	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
25.3	PIMCO StockPLUS Absolute Return Portfolio CUSIP 83754S607	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
26	College Access 529 <i>Institution: Allianz Global Investors</i>	Education Savings Plans 529 College Savings Plan	Self			

26.1	Age Based 0-6 Years CUSIP 83754Q619 Asset	Mutual Asset Funds Type Mutual Fund	Self Owner	\$15,001 - \$50,000 Value	None, Income Type	None (or less than \$201)
26.2	PIMCO ALL Asset CL SD A CUSIP 83754S342	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
26.3	PIMCO StockPLUS Absolute Return Portfolio CUSIP 83754S607	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
27	SD Retirement System Plan <i>Filer comment:</i> Defined benefit plan - no present cash value. Retirement benefit estimated at \$878.44 per month as of January 1, 2026.	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)
28	Wells Fargo (Sioux Falls, SD) <i>Type:</i> Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
29	Congressional Federal Credit Union (Washington, DC) <i>Type:</i> Savings,	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
30	Schwab (Reno, NV) <i>Type:</i> Money Market Account,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
31	Schwab (Reno, NV) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

32	Schwab (Reno, NV) Asset Type: Money Market Account,	Bank Asset Deposit Type	Spouse Owner	\$1,001 - \$15,000 Value	Interest, Income Type	None (or less than \$201)
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Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	05/05/2022	Self	IRT	Independence Realty Trust, Inc. Common Stock	Sale (Full)	\$15,001 - \$50,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Joint	JABAX	Janus Henderson Balanced Fund - T Shares	Sale (Partial)	04/26/2022	\$15,001 - \$50,000	n/a
2	Joint	JABAX	Janus Henderson Balanced Fund - T Shares	Sale (Partial)	06/09/2022	\$1,001 - \$15,000	n/a
3	Joint	PRWCX	T. Rowe Price Capital Appreciation	Sale (Partial)	04/26/2022	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
4	Joint	PRWCX	T. Rowe Price Capital Appreciation Fund	Sale (Partial)	06/09/2022	\$1,001 - \$15,000	n/a
5	Joint	PRWCX TRAIX	T. Rowe Price Capital Appreciation Fund (Exchanged) T. Rowe Price Capital Appreciation Fund - I Clas (Received)	Exchange	06/16/2022	\$15,001 - \$50,000	n/a
6	Joint	DODBX	Dodge & Cox Balanced Fund	Purchase	04/28/2022	\$50,001 - \$100,000	n/a
7	Joint	STIP	0-5 Year TIPS Bond Ishares ETF	Purchase	04/28/2022	\$1,001 - \$15,000	n/a
8	Self	PRWCX TRAIX	T. Rowe Price Capital Appreciation Fund (Exchanged) T. Rowe Price Capital Appreciation Fund - I Clas (Received)	Exchange	06/16/2022	\$1,001 - \$15,000	n/a
9	Self	IRT	Independence Realty Trust, Inc. Common Stock	Sale (Full)	05/05/2022	\$15,001 - \$50,000	n/a
10	Spouse	PRWCX TRAIX	T. Rowe Price Capital	Exchange	06/16/2022	\$15,001 -	n/a

#	Owner	Ticker	Appreciation Fund Asset Name (Exchanged)	Transaction Type	Transaction Date	\$50,000 Amount	Comments
			T. Rowe Price Capital Appreciation Fund - I Clas (Received)				
11	Spouse	VLAAX	Value Line Asset Allocation Fund Inc. Investor	Sale (Full)	01/19/2022	\$15,001 - \$50,000	n/a
12	Spouse	DODBX	Dodge & Cox Balanced Fund	Purchase	01/19/2022	\$1,001 - \$15,000	n/a
13	Self	--	PIMCO StockPLUS Absolute Return Portfolio CUSIP 83754S607	Sale (Full)	06/10/2022	\$1,001 - \$15,000	n/a
14	Self	--	PIMCO StockPLUS Absolute Return Portfolio CUSIP 83754S607	Sale (Full)	06/10/2022	\$1,001 - \$15,000	n/a
15	Self	--	PIMCO ALL Asset CL SD A CUSIP 83754S342	Purchase	06/10/2022	\$1,001 - \$15,000	n/a
16	Self	--	PIMCO ALL Asset CL SD A CUSIP 83754S342	Purchase	06/10/2022	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2012	Joint	Mortgage	0	3.375% (15 years)	\$50,001 - \$100,000	PNC Dayton, Ohio	Mortgage on primary residence in Sioux Falls, SD.

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **No**

Attachments & Comments

No attachments added.

No comments added.