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Annual Report for Calendar 2022

The Honorable Susan M Collins (Collins, Susan M.)

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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.
- 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? **No**

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	TDBank (Bangor, ME) <i>Type: Checking,</i>	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
2	TDBank (Bangor, ME) <i>Type: Savings,</i>	Bank Deposit	Spouse	\$500,001 - \$1,000,000	Interest,	\$2,501 - \$5,000
3	Bangor Savings Bank (Bangor, Maine) <i>Type: Checking,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
4	US Senate Federal CU (Alexandria, VA) <i>Type: Savings,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
5	VOYA - Voya Financial, Inc.	Deferred Compensation Deferred Compensation - Other	Self			
5.1	INGIX - Voya U.S. Stock Index Fund	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
6	FASM - Fidelity Asset Manager 50% <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
7	FSKAX - Fidelity Total Market Index Fund <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

8	AEPFX - American Funds EuroPacific Growth Fund Class F-2	Mutual Funds Mutual Fund	Spouse Owner	None (or less than \$1,001)	Income Type Excepted Investment Fund,	\$1,001 - \$2,500
9	VEU - Vanguard FTSE All-Wid ex-US ETF	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	\$1,001 - \$2,500
10	SWGXX-Schwab Gov Securities Fd 808515209 <i>Filer comment: (Trust)</i>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
11	SWGXX-Schwab Gov Securities Fd 808515209 <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12	SNOXX - Schwab Treasury Obligations Money Fund <i>Filer comment: (Trust)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
13	SNOXX - Schwab Treasury Obligations Money Fund <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
14	FIGRX - Fidelity International Discovery Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$2,501 - \$5,000
15	VWSUX - Vanguard Short-Term Tax-Exempt Fd Admiral	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
16	SBPYX - Clearbridge Small Cap Growth Fd Cl I	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
17	VTI - Vanguard Total Stock Market ETF	Mutual Funds Exchange	Spouse	\$100,001 - \$250,000	Dividends,	\$1,001

	STOCK MARKET ETF	Exchange Traded Fund/Note	Owner	\$200,000 Value	Income Type	- \$2,500 Income
18	Federal Farm Credit Bank 3133EMBH4 <i>Rate/Coupon: 0.530%</i> <i>Matures: 09/29/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
19	Fed Farm Credit Bk 3133EMUU4 <i>Rate/Coupon: 0.120%</i> <i>Matures: 11/29/2022</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
20	Federal Home Loan Bank 3130AQAT0 <i>Rate/Coupon: 1.280%</i> <i>Matures: 12/29/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
21	CTXS - Citrix Systems, Inc. 177376AG5 <i>Rate/Coupon: 1.250%</i> <i>Matures: 03/01/2026</i> <i>Filer comment: Called early on 9/30/2022.</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
22	LII - Lennox International, Inc. 526107AF4 <i>Rate/Coupon: 1.700%</i> <i>Matures: 08/01/2027</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
23	Paypal Holdings Inc. 70450YAC7 <i>Rate/Coupon: 2.400%</i> <i>Matures: 10/01/2024</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
24	Parker-Hannifin Corp 701094AQ7 <i>Rate/Coupon: 3.650%</i> <i>Matures: 6/15/2024</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
25	Biogen Inc 09062XAF0 <i>Rate/Coupon: 4.050%</i> <i>Matures: 9/15/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest,	None (or less than

	Matures: 31/01/2023	Corporate Bond			Income	(\$201)
	Asset	Asset Type	Owner	Value	Type	Income
26	Portland ME WTR DIST REV 736606CU6 <i>Rate/Coupon: 3.0%</i> <i>Matures: 11/01/2023</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
27	UNIV ILL SR A 914353ZB6 <i>Rate/Coupon: 5.0%</i> <i>Matures: 04/01/2022</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
28	Maine St Housing Auth 56052FKZ7 <i>Rate/Coupon: 2.400%</i> <i>Matures: 11/15/2023</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
29	Portland ME Arpt Rev Green Bd 736564DZ5 <i>Rate/Coupon: 4.000%</i> <i>Matures: 01/01/2024</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
30	Waterville ME 942231QM6 <i>Rate/Coupon: 2.125%</i> <i>Matures: 04/01/2024</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
31	ME St Govt Facs Auth 56041MPT5 <i>Rate/Coupon: 2.000%</i> <i>Matures: 10/01/2023</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
32	ME St Health & Higher Ed 560427VR4 <i>Rate/Coupon: 3.000%</i> <i>Matures: 07/01/2023</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
33	ME St Muni Bond Bank 56045RWK1 <i>Rate/Coupon: 2.625%</i> <i>Matures: 09/01/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
34	ME St Housing Auth 56052FKZ7	Government Securities	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	56052FV19 <i>Rate/Coupon: 1.200%</i> <i>Matures: 11/15/2028</i>	Securities Municipal Security	Owner	\$50,000 Value	Income Type	\$1,000 Income
35	Maine St 56052AE93 <i>Rate/Coupon: 1.000%</i> <i>Matures: 06/01/2024</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
36	Scarborough ME 806075S57 <i>Rate/Coupon: 2.000%</i> <i>Matures: 11/01/2026</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
37	ME St Housing Auth (Social Bds) Ser D 56052FWH4 <i>Rate/Coupon: 1.375%</i> <i>Matures: 11/15/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
38	Portland ME 736560TV5 <i>Rate/Coupon: 5.000%</i> <i>Matures: 5/1/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
39	York ME 987092HX4 <i>Rate/Coupon: 3.000%</i> <i>Matures: 7/1/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	None (or less than \$201)
40	US Treasury Notes 912828B66 <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.750%</i> <i>Due 2/15/2024</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
41	MMM - 3M Company	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
42	ACN - Accenture plc	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

43	GOOGL - Alphabet Inc.	Corporate Securities Stock	Spouse Owner	\$50,001 - \$100,000	Dividends, None	None (or less than \$201)
	<i>Filer comment: 20-for-1 stock split occurred on 7/15/2022.</i>					
44	AMZN - Amazon.com, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
	<i>Filer comment: 20-for-1 stock split occurred on 6/6/2022.</i>					
45	AMT - American Tower Corporation	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
46	AWK - American Water Works Company, Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
47	AME - AMETEK, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
48	APH - Amphenol Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
49	AON - Aon plc	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
50	AAPL - Apple Inc.	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
51	BRK-B - Berkshire Hathaway Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
52	BA - The Boeing	Corporate	Spouse	\$15,001 -	Dividends,	None

	Company	Securities Stock Asset Type	Owner	\$50,000 Value	Income Type	(or less than Income \$201)
	Asset					
53	CARR - Carrier Global Corporation	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$5,001 - \$15,000
54	SCHW - The Charles Schwab Corporation	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
55	CME - CME Group Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
56	COP - ConocoPhillips	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
57	DHR - Danaher Corporation <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
58	DHR - Danaher Corporation <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
59	ECL - Ecolab Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
60	GL - Globe Life Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
61	GSIMX - Goldman Sachs Gqg Partners International Opportu	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
62	HSIC - Henry Schein,	Corporate	Spouse	None (or	Capital	\$5,001

	Inc. Asset	Securities Stock Asset Type	Owner	less than \$1,001) Value	Gains, Income Type	- \$15,000 Income
63	HSY - The Hershey Company Common Stock	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
64	JNJ - Johnson & Johnson	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
65	JPM - JPMorgan Chase & Co. <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
66	JPM - JPMorgan Chase & Co. <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
67	LIN - Linde plc Ordinary Share	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
68	MA - MasterCard Incorporated	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
69	MRK - Merck & Co. Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
70	MTD - Mettler-Toledo International Inc.	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends,	None (or less than \$201)
71	MCHP - Microchip Technology Incorporated	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
72	MSFT - Microsoft Corporation	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000

		STOCK			Income	
Asset	Asset Type	Owner	Value	Type	Income	
73	NEE - NextEra Energy, Inc.	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	\$201 - \$1,000	
74	NVDA - NVIDIA Corporation - Common Stock	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	None (or less than \$201)	
75	OTIS - Otis Worldwide Corporation	Corporate Securities Stock	Spouse None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000	
76	PEP - Pepsico, Inc.	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	\$201 - \$1,000	
77	PSX - Phillips 66 <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	\$201 - \$1,000	
78	PSX - Phillips 66 <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse \$1,001 - \$15,000	Dividends,	\$201 - \$1,000	
79	RTX - Raytheon Technologies Corporation	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	\$201 - \$1,000	
80	ROP - Roper Technologies, Inc.	Corporate Securities Stock	Spouse \$50,001 - \$100,000	Dividends,	\$201 - \$1,000	
81	TFX - Teleflex Incorporated	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	\$201 - \$1,000	
82	TMO - Thermo Fisher Scientific Inc.	Corporate Securities Stock	Spouse \$15,001 - \$50,000	Dividends,	None (or less than \$201)	

83	TJX - The TJX Companies, Inc. Asset <i>Filer comment: (Trust)</i>	Corporate Securities Asset Type Stock	Spouse Owner	\$15,001 - \$50,000 Value	Dividends, Income Type	\$201 - \$1,000 Income
84	TJX - The TJX Companies, Inc. <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
85	UNH - UnitedHealth Group Incorporated <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
86	UNH - UnitedHealth Group Incorporated <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
87	UL - Unilever PLC	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
88	UNP - Union Pacific Corporation	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
89	USB - U.S. Bancorp	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
90	V - Visa Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
91	VFC - V.F. Corporation	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$2,501 - \$5,000
92	DIS - The Walt Disney Company	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
93	WCN - Waste Connections, Inc.	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000

		Asset Type	Owner	Value (or less than \$1,001)	Income Type	Amount
94	WEX - WEX Inc.	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Capital Gains,	\$2,500 - \$5,000
95	XLY - SPDR Select Sector Fund - Consumer Discretionary <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
96	XLY - SPDR Select Sector Fund - Consumer Discretionary <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

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	01/06/2022	Spouse	AMZN	Amazon.com, Inc. - Common Stock	Purchase	\$15,001 - \$50,000	--
2	01/06/2022	Spouse	VFC	V.F. Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
3	01/06/2022	Spouse	OTIS	Otis Worldwide Corporation Common Stock	Sale (Full)	\$1,001 - \$15,000	--
4	01/06/2022	Spouse	HSIC	Henry Schein, Inc. - Common Stock	Sale (Full)	\$15,001 - \$50,000	--
5	01/06/2022	Spouse	CARR	Carrier Global	Sale	\$1,001 -	--

#	Transaction Date	Owner	Ticker	Corporation Common Stock Asset Name	(Full) Type	\$15,000 Amount	Comment
6	01/06/2022	Spouse	MMM	3M Company Common Stock	Sale (Full)	\$15,001 - \$50,000	--
7	01/06/2022	Spouse	WEX	WEX Inc. common stock	Sale (Full)	\$15,001 - \$50,000	--
8	01/06/2022	Spouse	NVDA	NVIDIA Corporation - Common Stock	Purchase	\$15,001 - \$50,000	--
9	01/06/2022	Spouse	LIN	Linde plc Ordinary Share	Purchase	\$15,001 - \$50,000	--
10	01/21/2022	Spouse	UL	Unilever PLC Common Stock	Sale (Full)	\$15,001 - \$50,000	--
11	01/21/2022	Spouse	HSY	The Hershey Company Common Stock	Purchase	\$15,001 - \$50,000	--
12	02/08/2022	Spouse	--	Paypal Holdings Inc 70450YAC7 <i>Rate/Coupon:</i> 2.400% <i>Matures:</i> 10/01/2024	Purchase	\$50,001 - \$100,000	--
13	04/21/2022	Spouse	--	Portland ME 736560TV5 <i>Rate/Coupon:</i> 5.000% <i>Matures:</i> 05/01/2025	Purchase	\$50,001 - \$100,000	--
14	08/10/2022	Spouse	--	Parker-Hannifin Corp 701094AQ7 <i>Rate/Coupon:</i>	Purchase	\$15,001 - \$50,000	--

#	Transaction Date	Owner	Ticker	3.650% Matures: Asset Name 06/15/2024	Type	Amount	Comment
15	11/03/2022	Spouse	--	Biogen Inc 09062XAF0 Rate/Coupon: 4.050% Matures: 09/15/2025	Purchase	\$15,001 - \$50,000	--
16	12/13/2022	Spouse	--	York ME 987092HX4 Rate/Coupon: 3.000% Matures: 07/01/2026	Purchase	\$50,001 - \$100,000	--
17	12/20/2022	Spouse	AKAM	Akamai Technologies, 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	Spouse	AEPFX	Europacific Growth Fund Class F-2 Shs	Sale (Full)	01/06/2022	\$15,001 - \$50,000	n/a
2	Spouse	XLY	SPDR Select Sector Fund - Consumer Discretionary	Purchase	01/06/2022	\$15,001 - \$50,000	(IRA)
3	Spouse	XLY	SPDR Select Sector Fund - Consumer Discretionary	Purchase	01/06/2022	\$15,001 - \$50,000	(Trust)
4	Spouse	GSIMX	Goldman Sachs Gqg Partners International Opportu	Purchase	01/06/2022	\$15,001 - \$50,000	n/a
5	Spouse	GEMIX	Goldman Sachs Emerging Markets Equity Fund Insti	Sale (Full)	01/06/2022	\$15,001 - \$50,000	n/a
6	Spouse	AEPFX	Europacific Growth Fund Class F-2 Shs	Sale (Full)	01/06/2022	\$15,001 - \$50,000	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	Self	Mortgage	0	3% (7/1 ARM)	\$250,001 - \$500,000	Wells Fargo San Francisco, CA	n/a

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? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.

