

# Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

## Filer's Information

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Nies-Vogel, Karen H

Director, Office of Exporter Services, Department of Commerce

Report Year: 2022

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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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/ Nies-Vogel, Karen H [electronically signed on 05/15/2022 by Nies-Vogel, Karen H in Integrity.gov]

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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/ Dornburg, Erica M, Certifying Official [electronically signed on 04/05/2023 by Dornburg, Erica M in Integrity.gov]

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Other review conducted by

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U.S. Office of Government Ethics Certification

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Data Revised 04/05/2023

Data Revised 03/28/2023

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## 1. Filer's Positions Held Outside United States Government

None

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Roth IRA - Vanguard 500 Index	Yes	\$250,001 - \$500,000		None (or less than \$201)

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## 3. Filer's Employment Agreements and Arrangements

None

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Self employed (house renovation)	N/A		Salary	

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## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Vanguard Wellesley Income Fund Admiral Shares (VWIAX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2	Dominion Resources Inc	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
3	Emerson Electric Co	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4	Virginia Prepaid Education Program - 2006 - education fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
5	U of Alaska Prepaid College Savings Plan 2024 - education fund	Yes	\$1,001 - \$15,000		\$201 - \$1,000
6	Virginia 529 2024 Portfolio - education fund	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
7	Fidelity Money Market Fund Premium Class (FZDXX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
8	US bank 1 (cash) - savings account	N/A	None (or less than \$1,001)		None (or less than \$201)
9	US bank 1 (cash) - checking account	N/A	\$1,001 - \$15,000		None (or less than \$201)
10	Vanguard UGMA Start Investor	Yes	\$1,001 - \$15,000		None (or less than \$201)
11	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12	Fidelity SAI High Income Bond Fund (FSHGX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
13	Fidelity Diversified International Fund (FDIVX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
14	Fidelity International Capital Appreciation Fund (FIVFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15	United Parcel Service common stock - common stock	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
16	TR Price MidCap Growth (RPMGX) - mutual fund	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
17	Fidelity-managed Retirement: Strategic Advisors Emerging Markets (FGOMX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
18	Fidelity-managed Retirement: SA International Fund (FUSIX)	See Endnote	Yes	\$100,001 - \$250,000	\$5,001 - \$15,000
19	Fidelity-managed Retirement: Capital & Income (FAGIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
20	Fidelity-managed Retirement: SAI Emerging Markets (FERGX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
21	Fidelity-managed Retirement: Short-Term Bond Fund (FZOMX)	See Endnote	Yes	\$1,001 - \$15,000	None (or less than \$201)
22	Fidelity-managed Retirement: Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
23	Fidelity-managed Retirement Core Income (FIWGX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
24	Fidelity-managed Retirement: SA Total Stock (FCTDX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
25	Fidelity-managed Retirement: Real Estate Investment Portfolio (FRESX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
26	Fidelity-managed Retirement: 500 Index Fund (FXAIX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
27	Vanguard Wellington Fund (VWELX) IRA	No	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500
28	Sit Quality Income Fund (SQIFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29	Fidelity Advisor Strategic Income Fund Class I Shares (FSRIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
30	Vanguard Global ex-US Real Estate Index Fund ETF Shares (VNQI)	Yes	\$1,001 - \$15,000		None (or less than \$201)
31	Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE)	Yes	\$1,001 - \$15,000		None (or less than \$201)
32	Nuveen Bloomberg High Yield Municipal Bond FTF (SPDR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
33	VanEck MSCI International Quality ETF (QUAL)	Yes	\$1,001 - \$15,000		None (or less than \$201)
34	iShares MSCI EAFE Value ETF (EFV)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
35	iShares MSCI EAFE Min Vol Factor ETF (EFAV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
36	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
37	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$1,001 - \$15,000		None (or less than \$201)
38	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
39	T Rowe Price VA Tax-free bond fund (PRVAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
40	Fidelity Intermediate Municipal Income Fund (FLTMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
41	Fidelity SAI Municipal Income Fund (FSMNX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
42	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
43	Fidelity Limited Term Municipal Income Fund (FSTFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44	Fidelity Blue Chip Growth Fund (FBGRX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
45	Fidelity Value Discovery Fund (FVDFX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
46	Fidelity Overseas Fund (FOSFX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
47	Fidelity Growth Company Fund (FDGRX)		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
48	Fidelity Magellan Fund (FMAGX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
49	Fidelity Advisor International Growth Fund Class Z Shares (FZAJX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
50	Fidelity Emerging Markets Index Fund (FPADX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
51	Fidelity Stock Selector All Cap (FDSSX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
52	Fidelity Large Cap Stock Fund (FLCSX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
53	Fidelity international index fund (FSPFX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
54	Vanguard Small-Cap Index Fund ETF Shares (VB)		Yes	\$100,001 - \$250,000		None (or less than \$201)
55	Fidelity-managed Retirement: Advisor Real Estate Income Fund (FRIFX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
56	Fidelity-managed Retirement: SAI Low Duration Income Fund (FZOLX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
57	Fidelity-managed Retirement: Zero International Index Fund (FZILX)	See Endnote	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
58	Fidelity-managed Retirement: US Bond Index Fund (FXNAX)	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)

## 7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	FZDXX Sit Quality Income Fund (SQIFX)	Purchase	11/22/2021	\$50,001 - \$100,000
2	Fidelity Money Market Fund Premium Class (FZDXX) to FAI SAI US Treasury Bond Index (FUTBX)	Purchase	02/25/2021	\$1,001 - \$15,000
3	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Inc Core MSCI Emerging Markets ETF (IEMG)	Purchase	03/26/2021	\$1,001 - \$15,000
4	Vanguard Real Estate Index Fund ETF Shares (VNQ) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
5	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/25/2021	\$1,001 - \$15,000
6	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Inflation Focused FD (FIFGX)	Purchase	02/25/2021	\$1,001 - \$15,000
7	Strategic Advisors Fidelity International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/25/2021	\$1,001 - \$15,000
8	iShares Core S&P Small-Cap ETF (IJR) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
9	iShares TR MSCI USA MMENTM (MTUM) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
10	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity International Fund (FUSIX)	Purchase	02/03/2021	\$1,001 - \$15,000
11	U of Alaska Prepaid College Savings Plan 2024 - education fund	Purchase	02/11/2020	\$1,001 - \$15,000



#	DESCRIPTION		TYPE	DATE	AMOUNT
12	Fidelity Money Market Fund Premium Class (FZDXX) to FAI SAI US Treasury Bond Index (FUTBX)		Purchase	02/25/2021	\$1,001 - \$15,000
13	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Inflation Focused FD (FIFGX)		Purchase	02/25/2021	\$1,001 - \$15,000
14	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	02/25/2021	\$1,001 - \$15,000
15	Strategic Advisors Fidelity International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)		Sale	02/25/2021	\$1,001 - \$15,000
16	Vanguard Real Estate Index Fund ETF Shares (VNQ) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/26/2021	\$1,001 - \$15,000
17	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Inc Core MSCI Emerging Markets ETF (IEMG)		Purchase	03/26/2021	\$1,001 - \$15,000
18	iShares Core S&P Small-Cap ETF (IJR) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/26/2021	\$1,001 - \$15,000
19	iShares TR MSCI USA MMENTM (MTUM) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/26/2021	\$1,001 - \$15,000
20	Strategic Advisors Fidelity International fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	See Endnote	Sale	04/09/2021	\$1,001 - \$15,000
21	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisors Strategic International Fund (FUSIX)		Purchase	04/09/2021	\$1,001 - \$15,000
22	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Conservative Income Municipal Bond Fund Institutional Class (FMNDX)		Purchase	04/27/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
23	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Municipal Income Fund (FSMNX)	Purchase	04/27/2021	\$1,001 - \$15,000
24	Fidelity 500 Index Fund (FXAIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	04/27/2021	\$1,001 - \$15,000
25	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor focused Emerging Markets Funds Class Z (FZAEX)	Purchase	04/27/2021	\$1,001 - \$15,000
26	Fidelity Money Market Fund Premium Class (FZDXX)	Purchase	04/26/2021	\$1,001 - \$15,000
27	Fidelity Strategic Advisors US Total Stock Fund (FCTDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	04/26/2021	\$1,001 - \$15,000
28	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisors Emerging Markets (FGOMX)	Purchase	04/26/2021	\$1,001 - \$15,000
29	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Inflation Focused Fund (FIFGX)	Purchase	04/26/2021	\$1,001 - \$15,000
30	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisors Core Income (FIWGX)	Purchase	04/26/2021	\$1,001 - \$15,000
31	Fidelity Strategic Advisors International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	04/26/2021	\$1,001 - \$15,000
32	Fidelity Premium Money Market (FZDXX)	Purchase	04/26/2021	\$1,001 - \$15,000
33	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS: FIDELITY BLUE CHIP GROWTH (FBGRX)	Purchase	03/26/2021	\$1,001 - \$15,000
34	JOINT WROS FIDELITY GROWTH COMPANY (FDGRX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
35	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY EMERGING MARKETS DISCOVERY FD (FEDDX)	Purchase	03/26/2021	\$1,001 - \$15,000
36	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)	Purchase	03/26/2021	\$1,001 - \$15,000
37	JOINT WROS FIDELITY EMERGING MARKETS (FEMKX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
38	JOINT WROS FIDELITY INTERN'TL SMALL CAP (FISMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
39	JOINT WROS FIDELITY INTL CAP APPRECIATION FUND (FIVFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
40	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY CONSERVATIV INCOME MUNI BD CL (FMNDX)	Purchase	03/26/2021	\$1,001 - \$15,000
41	JOINT WROS FIDELITY EMERGING MARKETS INDEX FUND (FPADX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
42	Fidelity Money Market Premium Class (FZDXX) to JOINT WROS FIDELITY TOTAL EMERGING MARKETS FD (FTEMX) t Fund Premium Class (FZDXX) to	Purchase	03/26/2021	\$1,001 - \$15,000
43	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY SAI U.S. MOMENTUM INDEX FUND (FUMIX)	Purchase	03/26/2021	\$1,001 - \$15,000
44	JOINT WROS FIDELITY 500 INDEX FUND (FXAIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
45	JOINT WROS FIDELITY ADVISOR FOCUSED EMERG MKTS Z (FZAEX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
46	JOINT WROS ISHARES TR MSCI USA MMENTM (MTUM) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
47	JOINT WROS T ROWE PRICE VA TAX FREE BOND (PRVAX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/26/2021	\$1,001 - \$15,000
48	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY SAI MUNICIPAL INCOME FD (FSMNX)	Purchase	04/26/2021	\$1,001 - \$15,000
49	Fidelity Money Market Premium Class (FZDXX) to JOINT WROS FIDELITY CONSERVATIV INCOME MUNI BD CL (FMNDX)	Purchase	04/26/2021	\$1,001 - \$15,000
50	JOINT WROS FIDELITY 500 INDEX FUND (FXAIX) to Fidelity Premium Money Market Premium Class (FZDXX)	Sale	04/26/2021	\$1,001 - \$15,000
51	Fidelity Money Market Fund Premium Class (FZDXX) to JOINT WROS FIDELITY ADVISOR FOCUSED EMERG MKTS Z (FZAEX)	Purchase	04/26/2021	\$1,001 - \$15,000
52	ROLLOVER IRA STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	04/23/2021	\$1,001 - \$15,000
53	Fidelity Money Market Fund Premium Class (FZDXX) to ROLLOVER IRA STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX)	Purchase	04/23/2021	\$1,001 - \$15,000
54	Fidelity Money Market Fund Premium Class (FZDXX) to ROLLOVER IRA FIDELITY SAI INFLATION FOCUSED FD (FIFGX)	Purchase	04/23/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
55	Fidelity Money Market Fund Premium Class (FZDXX) to ROLLOVER IRA STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)	Purchase	04/23/2021	\$1,001 - \$15,000
56	ROLLOVER IRA STRATEGIC ADVISERS FIDELITY INTL FUND (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	04/23/2021	\$1,001 - \$15,000
57	Fidelity Money Market Fund Premium Class (FZDXX)	Purchase	04/21/2021	\$1,001 - \$15,000
58	iShares INC MSCI Emerging Markets ETF (IEMG) to Fidelity Money Market Premium (FZDXX)	Sale	05/18/2021	\$1,001 - \$15,000
59	VSP000101 Fidelity Total Emerging Markets FD (FTEMX) to Fidelity Money Market Premium (FZDXX)	Sale	05/18/2021	\$1,001 - \$15,000
60	VSP000101 Fidelity Conservative Income Muni BD CL (FMNDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/08/2021	\$1,001 - \$15,000
61	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor Focused Emerging Markets Z (FZAEX)	Purchase	05/18/2021	\$1,001 - \$15,000
62	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Growth Company (FDGRX)	Purchase	05/18/2021	\$1,001 - \$15,000
63	VSP000101 Fidelity Magellan (FMAGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/18/2021	\$1,001 - \$15,000
64	VSP000101 Fidelity Blue Chip Growth (FBGRX) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/18/2021	\$1,001 - \$15,000
65	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)	Purchase	05/18/2021	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
66	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Intl Fund (FUSIX)		Purchase	05/18/2021	\$1,001 - \$15,000
67	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium (FZDXX)		Sale	05/21/2021	\$1,001 - \$15,000
68	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Limited Term Muni Income FD (FSTFX)		Purchase	06/08/2021	\$1,001 - \$15,000
69	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI High Income (FSHGX)		Purchase	06/25/2021	\$15,001 - \$50,000
70	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)		Purchase	06/25/2021	\$1,001 - \$15,000
71	Fidelity Advisor High Income FD CL I (FGTMX) to Fidelity Money Market Premium Class (FZDXX)		Sale	06/25/2021	\$1,001 - \$15,000
72	Fidelity Advisors Emerging Markets (FGOMX)	See Endnote	Purchase	07/09/2021	\$1,001 - \$15,000
73	Fidelity 500 Income Fund (FXAIX)	See Endnote	Purchase	07/02/2021	\$1,001 - \$15,000
74	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	06/25/2021	\$1,001 - \$15,000
75	Strategic Advisors Fidelity US Total Stock (FCTDX)	See Endnote	Purchase	07/09/2021	\$1,001 - \$15,000
76	Strategic Advisors Fidelity US Total Stock (FCTDX)	See Endnote	Purchase	07/09/2021	\$1,001 - \$15,000
77	Strategic Advisors Fidelity US Total Stock	See Endnote	Purchase	07/09/2021	\$1,001 - \$15,000
78	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	09/10/2021	\$1,001 - \$15,000
79	Strategic Advisors Fidelity International Fund (FUSIX)		Sale	09/10/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
80	Strategic Advisors Fidelity US Total Stock (FCTDX)	Sale	09/10/2021	\$1,001 - \$15,000
81	Fidelity SAI High Income Fund (FSHGX)	Sale	09/10/2021	\$1,001 - \$15,000
82	Fidelity Core Income (FIWGX)	Purchase	09/10/2021	\$1,001 - \$15,000
83	Fidelity SAI Inflation-Focused Fund (FIFGX)	Sale	09/10/2021	\$1,001 - \$15,000
84	Fidelity Money Market Fund Premium Class (FZDXX)	Sale	09/13/2021	\$1,001 - \$15,000
85	iShares Core S&P Small-Cap ETF (IJR)	Purchase	09/15/2021	\$1,001 - \$15,000
86	iShares Inc Core MSCI Emerging Markets ETF (EMG)	Sale	09/15/2021	\$1,001 - \$15,000
87	Fidelity SAI U.S. Momentum Index (FUMIX)	Sale	09/15/2021	\$1,001 - \$15,000
88	Fidelity Advisor Focused Emerging Markets (FZAEX)	Purchase	09/15/2021	\$1,001 - \$15,000
89	Fidelity Total Emerging Markets (FTEMX)	Sale	09/15/2021	\$1,001 - \$15,000
90	Fidelity Limited Term Municipal Income (FSTMX)	Purchase	09/15/2021	\$1,001 - \$15,000
91	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)	Sale	09/15/2021	\$1,001 - \$15,000
92	Fidelity Growth Company Fund (FDGRX)	Purchase	09/15/2021	\$1,001 - \$15,000
93	Fidelity Emerging Markets Fund (FEMKX)	Purchase	09/15/2021	\$1,001 - \$15,000
94	Fidelity Advisor Emerging Markets Z (FZAEX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/27/2021	\$1,001 - \$15,000
95	Fidelity Money Market Premium Class (FZDXX) to Fidelity Emerging Markets Index Fund (FPADX)	Purchase	07/27/2021	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
96	VSP000101 Fidelity Conservative Income Muni BD Class I (FMNDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/27/2021	\$1,001 - \$15,000
97	Fidelity Money Market Premium Class (FZDXX) to Strategic Advisors Fidelity Intl Fund (FUSIX)	Purchase	07/29/2021	\$1,001 - \$15,000
98	Fidelity SAI High Income Fund (FSHGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/29/2021	\$1,001 - \$15,000
99	Fidelity Money Market Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)	Purchase	07/29/2021	\$1,001 - \$15,000
100	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Emerging Markets (FGOMX)	Purchase	07/29/2021	\$1,001 - \$15,000
101	Fidelity SAI Inflation-Focused Fund (FIFGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/29/2021	\$1,001 - \$15,000
102	Fidelity Money Market Fund Premium Class (FZDXX)	Sale	08/24/2021	\$1,001 - \$15,000
103	Fidelity Advisor Emerging Markets Z (FZAEX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/27/2021	\$1,001 - \$15,000
104	Fidelity Money Market Premium Class (FZDXX) to Fidelity Emerging Markets Index Fund (FPADX)	Purchase	07/27/2021	\$1,001 - \$15,000
105	Fidelity Money Market Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)	Purchase	07/29/2021	\$1,001 - \$15,000
106	VSP000101 Fidelity Conservative Income Muni BD Class I (FMNDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/27/2021	\$1,001 - \$15,000



#	DESCRIPTION	TYPE	DATE	AMOUNT
107	Fidelity SAI High Income Fund (FSHGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/29/2021	\$1,001 - \$15,000
108	Fidelity Money Market Premium Class (FZDXX) to Strategic Advisors Fidelity Intl Fund (FUSIX)	Purchase	07/29/2021	\$1,001 - \$15,000
109	Fidelity SAI Inflation-Focused Fund (FIFGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	07/29/2021	\$1,001 - \$15,000
110	Fidelity Money Market Fund Premium Class (FZDXX)	Sale	08/24/2021	\$1,001 - \$15,000
111	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Emerging Markets (FGOMX)	Purchase	07/29/2021	\$1,001 - \$15,000
112	Vanguard STAR Fund Investor Shares (VGSTX)	Sale	09/09/2021	\$50,001 - \$100,000
113	Vanguard LifeStrategy Income Fund Investor Shares (VASIX)	Purchase	09/09/2021	\$50,001 - \$100,000
114	Fidelity SAI High Income (FSHGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/12/2021	\$1,001 - \$15,000
115	Fidelity SAI US Treasury Bond Index Fund (FUTBX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/12/2021	\$1,001 - \$15,000
116	Fidelity Money Market Fund Premium Class (FZDXX)	Sale	11/01/2021	\$1,001 - \$15,000
117	iShares Inc Core MSCI Emerging Markets (IEMG) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/02/2021	\$1,001 - \$15,000
118	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)	Purchase	11/02/2021	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
119	Fidelity Limited Term Municipal Income Fund (FSTFX) to Fidelity Money Market Premium Class (FZDXX)		Sale	11/02/2021	\$1,001 - \$15,000
120	Fidelity Intermediate Municipal Income Fund (FLTMX)		Purchase	11/02/2021	\$15,001 - \$50,000
121	Fidelity Emerging Markets Index Fund (FPADX)		Purchase	11/02/2021	\$1,001 - \$15,000
122	Fidelity Emerging Markets Fund (FEMKX)		Purchase	11/02/2021	\$1,001 - \$15,000
123	Fidelity Growth Company Fund (FDGRX)		Sale	11/02/2021	\$1,001 - \$15,000
124	Strategic Advisors Fidelity Core Income (FIWGX)		Purchase	11/17/2021	\$1,001 - \$15,000
125	Strategic Advisors Fidelity Emerging Markets (FGOMX)		Purchase	11/17/2021	\$1,001 - \$15,000
126	Strategic Advisors US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	11/17/2021	\$1,001 - \$15,000
127	Fidelity Money Market Premium Class (FZDXX) to Fidelity ZERO International Index Fund (FZILX)		Purchase	11/19/2021	\$100,001 - \$250,000
128	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	11/19/2021	\$50,001 - \$100,000
129	Fidelity 500 Index Fund (FXAIX)		Sale	11/19/2021	\$100,001 - \$250,000
130	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	11/03/2021	\$1,001 - \$15,000
131	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	02/17/2022	\$1,001 - \$15,000
132	Fidelity Growth Company Fund (FDGRX)	See Endnote	Purchase	12/28/2021	\$1,001 - \$15,000
133	Vanguard Wellington Investor (VWELX)	See Endnote	Purchase	12/29/2021	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
134	Vanguard Wellington Investor (VWELX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
135	Strategic Advisors Fidelity International Fund (FUSIX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
136	Strategic Advisors Fidelity International Fund (FUSIX))	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
137	Strategic Advisors Fidelity International Fund (FUSIX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
138	Strategic Advisors US Total Stock (FCTDX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
139	Strategic Advisors Fidelity US Total Stock (FCTDX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
140	Strategic Advisors US Total Stock (FCTDX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
141	Strategic Advisors US Total Stock (FCTDX)	See Endnote	Purchase	12/30/2021	\$1,001 - \$15,000
142	Vanguard Wellesley Income Fund Investor Shares (VWINX)	See Endnote	Purchase	12/21/2020	\$1,001 - \$15,000
143	Vanguard Wellesley Income Fund Investor Shares (VWINX)	See Endnote	Purchase	12/21/2020	\$1,001 - \$15,000
144	Vanguard Wellesley Income Fund Investor Shares (VWINX)	See Endnote	Purchase	12/22/2020	\$1,001 - \$15,000
145	Vanguard Wellesley Income Fund Investor Shares (VWINX)	See Endnote	Purchase	12/22/2020	\$1,001 - \$15,000
146	Vanguard Wellington Investor (VWELX)	See Endnote	Purchase	12/30/2020	\$1,001 - \$15,000
147	Vanguard Wellington Investor (VWELX)	See Endnote	Purchase	12/30/2020	\$1,001 - \$15,000
148	Strategic Advisors Fidelity Core Income (FIWGX)	See Endnote	Purchase	12/30/2020	\$1,001 - \$15,000
149	Strategic Advisors Fidelity Core Income (FIWGX)	See Endnote	Purchase	12/30/2020	\$1,001 - \$15,000
150	Strategic Advisors Fidelity US Total Stock (FCTDX)	See Endnote	Purchase	12/30/2020	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
151	Fidelity Money Markey (FZDXX)	See Endnote	Sale	01/08/2021	\$1,001 - \$15,000
152	Fidelity SAI Low Duration Income Fund (FZOLX) to Fidelity Money Market (FZDXX)		Sale	01/22/2021	\$1,001 - \$15,000
153	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisors International Fund (FUSIX)		Purchase	01/22/2021	\$1,001 - \$15,000
154	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisors Core Income (FIWGX)		Purchase	01/22/2021	\$1,001 - \$15,000
155	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Inflation Focused (FIFGX)		Purchase	01/22/2021	\$1,001 - \$15,000
156	Fidelity Strategic Advisors Emerging Markets (FGOMX) to Fidelity Money Market Premium Class (FZDXX)		Sale	01/22/2021	\$1,001 - \$15,000
157	Fidelity Strategic Advisors US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	01/22/2021	\$1,001 - \$15,000

## 8. Liabilities

None

## 9. Gifts and Travel Reimbursements

None

## Endnotes

PART	#	ENDNOTE
6.	18	stock code changed from SAHMX
6.	21	stock code changed from FSHBX
6.	57	stock code changed from FZILY
6.	58	FBIDX merged with other funds to create this fund.
7.	20	Long term cap gain
7.	72	Reinvestment
7.	73	Reinvestment
7.	75	Reinvestment
7.	76	Short-term cap gain
7.	77	Long term cap gain
7.	132	long term cap growth
7.	133	reinvestment
7.	134	long term cap gain
7.	135	dividend received
7.	136	reinvestment
7.	137	short term cap gain
7.	138	reinvestment
7.	139	dividend received
7.	140	long term cap gain
7.	141	short term cap gain
7.	142	Reinvestment

PART	#	ENDNOTE
7.	143	Reinvestment
7.	144	Long-term Capital Gain
7.	145	dividend received.
7.	146	reinvestment
7.	147	Long-term capital gain
7.	148	reinvestment
7.	149	Long-term capital gain
7.	150	reinvestment
7.	151	Sale to Cash

# 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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