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Annual Report for Calendar 2024

The Honorable Lisa Blunt Rochester (Blunt Rochester, Lisa)

Filed 05/15/2025 @ 12:38 PM

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? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Pension	Northern Trust Company Wilmington, DE	\$2,112.00	n/a
2	Self	Pension	State of Delaware Office of Pensions Wilmington, DE	\$20,126.00	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	American Funds 529 <i>Institution: American Funds</i>	Education Savings Plans 529 College Savings Plan	Self			
1.1	FCFGX - American Funds College 2039 Fund Class 529-F-2	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2	Santander (Wilmington, DE) <i>Type: Checking, Savings,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3	Wells Fargo (Wilmington, DE) <i>Type: Checking, Savings,</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
4	Charles Schwab Roth IRA	Retirement Plans IRA	Self			
4.1	DFISX - Dfa International Small Company Portfolio	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
4.2	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
4.3	VEA - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
4.4	Charles Schwab (Wilmington, DE) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5	Charles Schwab IRA	Retirement Plans IRA	Self			
5.1	XLRE - S&P 500 Real Estate Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
5.2	VEA - Vanguard FTSE Developed Markets FTF	Mutual Funds Exchange Traded	Self	\$100,001 - \$250,000	None,	None (or less

Asset	Exchange Traded Fund/Note Asset Type	Owner	Value	Income Type	(or less than \$201) Income	
5.3	SPMD - SPDR Mid Cap Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
5.4	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
5.5	VCIT - Vanguard Intermediate-Term Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
5.6	BND - Vanguard Total Bond Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
5.7	VGIT - Vanguard Intermediate-Term Treasury ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
5.8	Charles Schwab (Wilmington, DE) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6	Lisa Blunt Rochester Revocable Trust	Trust General Trust	Self			
6.1	Seton Villa <i>Description:</i> Prior residence. (Wilmington, DE)	Real Estate Residential	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
6.2	Charles Schwab (Wilmington, DE) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
6.3	Charles Schwab Revocable Trust	Brokerage/Managed Account	Self			
6.3.1	Charles Schwab (Wilmington, DE) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$50,001 - \$100,000	Interest,	None (or less than \$201)
6.3.2	AGG - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Dividends,	\$15,001 - \$50,000

						\$00,000
6.3.3	SPSB - SPDR Short Term Corporate Bond Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Income Dividends,	\$5,001 -
						\$15,000
6.3.4	IEI - iShares 3-7 Year Treasury Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000
6.3.5	VCIT - Vanguard Intermediate-Term Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
6.3.6	VGIT - Vanguard Intermediate-Term Treasury ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	None (or less than \$201)
6.3.7	SPY - SPDR S&P 500	Mutual Funds Exchange Traded Fund/Note	Self	\$1,000,001 - \$5,000,000	Dividends,	\$15,001 - \$50,000
6.3.8	VEA - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Dividends,	\$15,001 - \$50,000
6.3.9	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Dividends, Capital Gains,	\$5,001 - \$15,000
6.3.10	IWR - iShares Russell Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
6.3.11	IJR - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
6.3.12	AVDV - Avantis International Small Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
6.3.13	VUG - Vanguard Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
6.3.14	IJH - iShares Core S&P Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
6.3.15	DFSCX - Dfa U.S. Micro Cap Portfolio	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
6.3.16	DFSVX - Dfa U.S. Small Cap Value Portfolio	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

6.4	Tosk Asset Company: Tosk, Inc. (Wilmington, DE) <i>Description:</i> Biopharmaceutical company.	Corporate Securities Asset Type Non-Public Stock	Self Owner	\$15,001 - Value \$50,000	Income None, Type	None Income (or less than \$201)
7	Schneider Electric Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)
8	Delaware Pension	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than \$201)
9	Donor Advised Fund	Brokerage/Managed Account	Self			
9.1	Charles Schwab (Wilmington, DE) <i>Type:</i> Brokerage Sweep Account,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9.2	BND - Vanguard Total Bond Market ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
9.3	XLRE - S&P 500 Real Estate Sector SPDR	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9.4	SPLG - SPDR Large Cap Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
9.5	VEA - Vanguard FTSE Developed Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
9.6	SPMD - SPDR Mid Cap Portfolio ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
9.7	AVUV - Avantis U.S. Small Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
9.8	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

Asset	Fund/Note	Asset Type	Owner	Value	Income Type	than \$201) Income
9.9 AVDV - Avantis International Small Cap Value ETF	Mutual Funds	Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9.10 Delaware Community Foundation	Brokerage/Managed Account		Self			
9.10.1 Delaware Community Foundation Flagship Long-Term Pool	Equity Index-Linked Note		Self	\$250,001 - \$500,000	None,	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.

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	Self	DGS	Wisdomtree Emerging Market Smallcap Fund	Sale (Full)	04/10/2024	\$15,001 - \$50,000	n/a
2	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	04/10/2024	\$1,001 - \$15,000	n/a
3	Self	DFISX	Dfa International Small Company Portfolio	Purchase	04/10/2024	\$15,001 - \$50,000	n/a
4	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	04/10/2024	\$1,001 - \$15,000	n/a
5	Self	IEMG	iShares Core MSCI Emerging	Sale (Partial)	04/10/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
6	Self	BND	Vanguard Total Bond Market ETF	Purchase	04/10/2024	\$15,001 - \$50,000	n/a
7	Self	XLRE	S&P 500 Real Estate Sector SPDR	Purchase	04/10/2024	\$1,001 - \$15,000	n/a
8	Self	XLRE	S&P 500 Real Estate Sector SPDR	Sale (Partial)	09/06/2024	\$100,001 - \$250,000	n/a
9	Self	SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	09/06/2024	\$1,001 - \$15,000	n/a
10	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	09/06/2024	\$100,001 - \$250,000	n/a
11	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	09/06/2024	\$1,001 - \$15,000	n/a
12	Self	XLRE	S&P 500 Real Estate Sector SPDR	Sale (Partial)	10/01/2024	\$1,001 - \$15,000	n/a
13	Self	VGIT	Vanguard Intermediate-Term Treasury ETF	Purchase	10/01/2024	\$1,001 - \$15,000	n/a
14	Self	BND	Vanguard Total Bond Market ETF	Purchase	12/10/2024	\$1,001 - \$15,000	n/a
15	Self	AGG	US Aggregate Bond Ishares Core ETF	Sale (Partial)	01/02/2024	\$500,001 - \$1,000,000	n/a
16	Self	BND	Vanguard Total Bond Market ETF	Purchase	01/02/2024	\$500,001 - \$1,000,000	n/a
17	Self	BND	Vanguard Total Bond Market ETF	Purchase	02/05/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Fund Name	Type	Date	Amount	Comments
18	Self	DGS	Wisdomtree Emerging Market Smallcap Fund	Sale (Full)	04/10/2024	\$50,001 - \$100,000	n/a
19	Self	BND	Vanguard Total Bond Market ETF	Purchase	04/10/2024	\$50,001 - \$100,000	n/a
20	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	04/10/2024	\$15,001 - \$50,000	n/a
21	Self	VCIT	Vanguard Intermediate-Term Corporate Bond ETF	Purchase	04/10/2024	\$1,001 - \$15,000	n/a
22	Self	SPSB	SPDR Short Term Corporate Bond Portfolio ETF	Purchase	04/10/2024	\$1,001 - \$15,000	n/a
23	Self	VUG	Vanguard Growth ETF	Sale (Partial)	04/10/2024	\$50,001 - \$100,000	n/a
24	Self	VGIT	Vanguard Intermediate-Term Treasury ETF	Purchase	04/10/2024	\$1,001 - \$15,000	n/a
25	Self	BND	Vanguard Total Bond Market ETF	Sale (Full)	05/29/2024	\$1,000,001 - \$5,000,000	n/a
26	Self	VGIT	Vanguard Intermediate-Term Treasury ETF	Sale (Partial)	05/29/2024	\$100,001 - \$250,000	n/a
27	Self	IEI	iShares 3-7 Year Treasury Bond ETF	Purchase	05/29/2024	\$100,001 - \$250,000	n/a
28	Self	AGG	iShares Core U.S. Aggregate Bond ETF	Purchase	05/29/2024	\$1,000,001 - \$5,000,000	n/a

29	Self	IEI	iShares 3-7 Year Treasury Bond ETF	Sale (Partial)	09/06/2024	\$15,001 - \$50,000	n/a
#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
30	Self	IEI	iShares 3-7 Year Treasury Bond ETF	Sale (Partial)	09/19/2024	\$15,001 - \$50,000	n/a
31	Self	VUG	Vanguard Growth ETF	Sale (Partial)	10/01/2024	\$1,001 - \$15,000	n/a
32	Self	IEI	iShares 3-7 Year Treasury Bond ETF	Sale (Partial)	10/01/2024	\$50,001 - \$100,000	n/a
33	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	10/01/2024	\$1,001 - \$15,000	n/a
34	Self	XLRE	S&P 500 Real Estate Sector SPDR	Purchase	01/17/2024	\$1,001 - \$15,000	n/a
35	Self	JPST	JPM Ultra- Short Income ETF	Sale (Partial)	07/31/2024	\$1,001 - \$15,000	n/a
36	Self	VWEAX	Vanguard High-Yield Corporate Fund Admiral Share	Sale (Full)	07/31/2024	\$1,001 - \$15,000	n/a
37	Self	JMIEX	Jpmorgan Emerging Markets Equity Fund Class L	Sale (Full)	07/31/2024	\$1,001 - \$15,000	n/a
38	Self	VTV	Vanguard Value ETF	Sale (Partial)	07/31/2024	\$1,001 - \$15,000	n/a
39	Self	VUG	Vanguard Growth ETF	Sale (Partial)	07/31/2024	\$1,001 - \$15,000	n/a
40	Self	AEPFX	Europacific Growth Fund Class F-2 Shs	Sale (Full)	07/31/2024	\$15,001 - \$50,000	n/a
41	Self	IEFA	iShares Core MSCI EAFE	Sale (Partial)	07/31/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	ETF Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
42	Self	IJR	iShares Core S&P Small- Cap ETF	Sale (Partial)	07/31/2024	\$15,001 - \$50,000	n/a
43	Self	WCMIX	WCM Focused International Growth Fund Insti Cl	Sale (Full)	07/31/2024	\$15,001 - \$50,000	n/a
44	Self	BSIX	Blackrock Strategic Income Opportunities Portfol	Sale (Full)	07/31/2024	\$15,001 - \$50,000	n/a
45	Self	IJH	iShares Core S&P Mid- Cap ETF	Sale (Partial)	07/31/2024	\$15,001 - \$50,000	n/a
46	Self	DODIX	Dodge & Cox Income Fund	Sale (Full)	07/31/2024	\$15,001 - \$50,000	n/a
47	Self	VOO	Vanguard S&P 500 ETF	Sale (Partial)	07/31/2024	\$100,001 - \$250,000	n/a
48	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Purchase	07/31/2024	\$1,001 - \$15,000	n/a
49	Self	XLRE	S&P 500 Real Estate Sector SPDR	Purchase	07/31/2024	\$1,001 - \$15,000	n/a
50	Self	AVDV	Avantis International Small Cap Value ETF	Purchase	07/31/2024	\$1,001 - \$15,000	n/a
51	Self	AVUV	Avantis U.S. Small Cap Value ETF	Purchase	07/31/2024	\$15,001 - \$50,000	n/a
52	Self	SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	Purchase	07/31/2024	\$15,001 - \$50,000	n/a
53	Self	VEA	Vanguard FTSE Developed Markets ETF	Purchase	07/31/2024	\$50,001 - \$100,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
54	Self	BND	Vanguard Total Bond Market ETF	Purchase	07/31/2024	\$50,001 - \$100,000	
55	Self	SPLG	SPDR Portfolio S&P 500 ETF	Purchase	07/31/2024	\$100,001 - \$250,000	n/a
56	Self	AVUV	Avantis U.S. Small Cap Value ETF	Purchase	08/12/2024	\$1,001 - \$15,000	n/a
57	Self	BND	Vanguard Total Bond Market ETF	Purchase	10/07/2024	\$1,001 - \$15,000	n/a
58	Self	IEMG	iShares Core MSCI Emerging Markets ETF	Sale (Partial)	10/24/2024	\$1,001 - \$15,000	n/a
59	Self	SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	Sale (Partial)	10/24/2024	\$1,001 - \$15,000	n/a
60	Self	XLRE	S&P 500 Real Estate Sector SPDR	Sale (Partial)	10/24/2024	\$1,001 - \$15,000	n/a
61	Self	BND	Vanguard Total Bond Market ETF	Sale (Partial)	10/24/2024	\$1,001 - \$15,000	n/a
62	Self	AVUV	Avantis U.S. Small Cap Value ETF	Sale (Partial)	10/24/2024	\$1,001 - \$15,000	n/a
63	Self	SPLG	SPDR Portfolio S&P 500 ETF	Sale (Partial)	10/24/2024	\$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	2017	Self	Mortgage	0	4.125% (30 years)	\$250,001 - \$500,000	Fulton Bank Wilmington, DE	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? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Mar 2024	State of Delaware Office of Pensions Wilmington, DE	Continuing participation in an employee benefit plan	Pension from prior tenure with the State of Delaware.	n/a

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.

