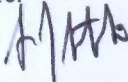


Puerto Rico Financial Oversight and Management Board

Form Adopted January 2017

Date of Appointment/Termination: August 31, 2016

Financial Disclosure Report

Filer's Information			
Last Name	First Name	MI	Position
Matosantos	Ana	J	Board Member
Other Commonwealth of Puerto Rico Government Positions Held During the Preceding 12 Months:			
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:			
Signature: 		Date: 2-28-2017 <i>(The information in this report is certified as true, complete and correct as of August 22, 2016)</i>	
Ethics Official's Opinion – On the basis of information contained in this report, I conclude that the filer's disclosed interests are not so substantial as to be deemed likely to affect the integrity of the services which the FOMB may expect from such member or employee (subject to any comments below)			
Signature:		Date:	
Comments of Ethics Official:			

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 1](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name						Page Number
Matosantos, Ana J.						1
Part 1: Positions Held In Last Two Years						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	Matosantos Consulting, Inc.	Sacramento, CA	Corporation - Consulting Entity	President	9/01/2015	present
2.	Matosantos Consulting	Sacramento, CA	Consulting Business	Proprietor	11/15/2013	12/31/2015
3.	California Budget and Policy Center	Sacramento, CA	Public Policy Center	Board member	06/17/2015	present
4.	California Teachers Association	Burlingame, CA	not-for-profit organization - Labor Union	Consultant	11/15/2013	present
5.	Service Employees International Union California	Sacramento, CA	not-for-profit organization - Labor Council	Consultant	2/01/2014	present
6.	County of Los Angeles	Los Angeles, CA	county government	Consultant	9/01/2014	present
7.	NextGen Climate Action	San Francisco, CA	not-for-profit organization - advocacy organization	Consultant	07/28/2015	present
8.	Accenture LLP	Sacramento, CA	limited liability partnership. Information technology company	Consultant	02/08/2016	present
9.	California Health Benefit Exchange (Covered California)	Sacramento, CA	state government agency	Advisor	01/15/2014	06/30/2015
10.	Health Access California	Sacramento, CA	not-for-profit organization	Consultant	04/01/2014	04/01/2015
11.	Grace, Inc.	Los Angeles, CA	not-for-profit organization	Consultant	07/01/2014	03/01/2015
12.	California Fire Fighter Joint Apprenticeship Committee	Sacramento, CA	not-for-profit organization	Consultant	10/23/2014	10/22/2015
13.	California Association of Health Plans	Sacramento, CA	not-for-profit organization	Consultant	07/01/2015	12/31/2015
14.	California State Laborers Council	Sacramento, CA	not-for-profit organization - Labor Union	Consultant	07/20/2015	10/20/2015
15.	Safety for All	San Francisco, CA	state ballot measure committee	Consultant	11/6/2016	02/06/2016
16.	Matosantos Commercial Corporation	Vega Baja, PR	manufacturing and distribution company	Board member	06/02/2016	present
17.	Niemela, Pappas & Associates	Sacramento, CA	Consulting Entity	Consultant	05/01/2015	09/30/2015
18.	Yes on 55 - Californians for Budget Stability	Sacramento, CA	state ballot measure committee	Consultant	12/01/2015	present
19.						
20.						

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 2](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Matosantos, Ana J.	1

Part 2: Filer's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1.	Matosantos Consulting - Sole proprietor consulting practice	N/A	None (or less than \$1,001)	consulting fees	\$589,000
2.	Matosantos Consulting Inc. - Corporation, consulting practice	N/A	\$100,001 - \$250,000	salary	\$346,100
3.	Investment Account - Vanguard Target Retirement 2035 Fund (VTTHX)	Y	\$50,001 - \$100,000		None (or less than \$201)
4.	CalPERS defined benefit plan	N	\$100,001 - \$250,000		None (or less than \$201)
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 3](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number	
Matosantos, Ana J.			1	
Part 3: Filer's Employment Agreements and Arrangements				
#	Employer or Party	City/State	Status and Terms	Date
1.	State of California	Sacramento, CA	Membership in a CalPERS defined benefit plan. I am currently inactive as I am not a state employee but my assets remain within the pension fund. If I don't return to a job that offers retirement benefits through CalPERS, at age 55 I will be eligible to retire and receive approximately \$4,000 per month in retirement income.	September 2000
2.	Sellers Dorsey	Philadelphia, PA	Informal agreement with Sellers Dorsey to provide health care consulting services in California.	July 2016
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 4](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number
Matosantos, Ana J.			1
Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	California Teachers Association	Burlingame, CA	Provide strategic advice, policy analysis and other support on education finance, education policy and the state budget.
2.	Service Employees International Union California	Sacramento, CA	Provide strategic advice, policy analysis and other support on various issues including home care, child care, tax policy and health care.
3.	County of Los Angeles	Los Angeles, CA	Provide strategic, policy and budget advice relating to public safety and correctional policy and finance.
4.	NextGen Climate Action	San Francisco, CA	Policy analysis and development, moderate discussions at public forums and serve as spokesperson for the Fair Shake Commission at public events.
5.	Accenture LLP	Sacramento, CA	Provide strategic advice and analysis relating to information technology projects in California.
6.	California Health Benefit Exchange (Covered California)	Sacramento, CA	Provided strategic advice and guidance relating to budget, administrative functions, fiscal management, health care analytics and other establishment activities.
7.	Health Access California	Sacramento, CA	Provided strategic, policy and fiscal advice regarding California's Medicaid program.
8.	Grace, Inc.	Los Angeles, CA	Provided policy analysis and advice, as well as financial modeling, regarding childhood poverty in California.
9.	California Fire Fighter Joint Apprenticeship Committee	Sacramento, CA	Provided strategic advice and budget guidance relating to apprenticeship programs in California.
10.	California Association of Health Plans	Sacramento, CA	Provided advice and analytic support relating to California's program to coordinate Medicaid and Medicare services for low-income seniors and persons with disabilities.
11.	California State Laborers Council	Sacramento, CA	Provided policy guidance and strategic advice relating to transportation financing.
12.	Niemela, Pappas & Associates	Sacramento, CA	Provided guidance relating to the enrollment process as a health care provider in the Medicaid program.
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 5](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Matosantos, Ana J.	1

Part 5: Spouse's Employment Assets & Income and Retirement Accounts

#	Description	EIF	Value	Income Type	Income Amount
1.	None				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 6](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Matosantos, Ana J.	1

Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
1.	GEGLOMA Realty, Inc. (property mgmt for Matosantos Commercial Corporation) - Vega Baja, Puerto Rico	N	\$500,001 - \$1,000,000	Dividend	\$15,001 - \$50,000
2.	Matosantos Commercial Corp. (manuf'r/distrib'r of food, cleaning supplies & plastic prod.) - Vega Baja, Puerto Rico	N	Over \$1,000,000		None (or less than \$201)
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 7](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Matosantos, Ana J.	1

Part 7: Transactions

#	Description	Type	Date	Amount
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 8](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name	Page Number
Matosantos, Ana J.	1

Part 8: Liabilities

#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	None					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

Puerto Rico Financial Oversight and Management Board

[Instructions for Part 9](#)

Note: This form is subject to public disclosure. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name				Page Number
Matosantos, Ana J.				1
Part 9: Gifts and Travel Reimbursements				
#	Source Name	City/State	Brief Description	Value
1.	N/A			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				