



Filing ID #10013264

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Janice Hahn
Status: Member
State/District: CA44

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 07/5/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Strategic Portfolio ⇒ Ameriprise Insured Money Market		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Calamos Dynamic Convertible & Income Fund		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Columbia Flexible Cap Income CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Duff & Phelps Global Utility Income		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Goldman Sachs Strategic Income CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Gramercy Pptys TR (formerly known as Chambers Street Pptys)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Invesco Floating Rate CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Strategic Portfolio ⇒ Invesco High Yield Mun CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Nuveen Short Term Mun Bond CL A		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Oppenheimer Cap Income CL A		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Prudential Absolute Return Bond CL A		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Prudential Short Duration High Yield Income CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Putnam Diversified Income CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Edison International 401(k) DESCRIPTION: (Cash Only/No Assets)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ILUW Credit Union CD Account		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Los Angeles City Employees Retirement System		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo Accounts		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Retirement Brokerage Account DESCRIPTION: (Cash Only/No Assets)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Strategic Portfolio ⇒ Calamos Dynamic Convertible & Income Fund		07/23/2015	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Duff & Phelps Global Utility Income		07/23/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Strategic Portfolio ⇒ Duff & Phelps Global Utility Income		08/28/2015	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Duff & Phelps Global Utility Income		08/28/2015	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Nuveen Short Term Mun Bond CL A		07/23/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Oppenheimer Cap Income CL A		07/23/2015	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Prudential Absolute Return Bond CL A		07/23/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Los Angeles City Employees Retirement System	Los Angeles City Pension	\$41,451.48

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Caliber Home Loans Inc.	July 2013	Mortgage on Personal Residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2011	Janice Hahn, City of Los Angeles	Continued participation in retirement system.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
California Contract Cities Association	05/16/2015	05/17/2015	San Pedro, CA - Indian Wells, CA - San Pedro, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Ameriprise Strategic Portfolio

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Janice Hahn , 07/5/2016