

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: 2014

Filing Date: 07/29/2015

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		\$15,001 - \$50,000	Interest	\$1 - \$200	
Ameriprise Strategic Portfolio ⇒ Blackrock Municipal Target Term Trust SHS BEN INT		None	Capital Gains, Dividends	\$201 - \$1,000	▽
Ameriprise Strategic Portfolio ⇒ Chambers Street Pptys		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<u>~</u>
Ameriprise Strategic Portfolio ⇒ Columbia Flexible Cap Income CL A		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	V
Ameriprise Strategic Portfolio ⇒ Goldman Sachs Strategic Income CL A		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Ameriprise Strategic Portfolio \Rightarrow Invesco Floating Rate CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Ameriprise Strategic Portfolio ⇒ Invesco High Yield Mun CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	

Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
	None	Dividends	\$1 - \$200	V
	None	Capital Gains, Dividends	\$1,001 - \$2,500	V
	None	Capital Gains, Dividends	\$201 - \$1,000	∀
	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
	\$15,001 - \$50,000	Dividends	\$15,001 - \$50,000	∀
	\$15,001 - \$50,000	Tax-Deferred		
	\$1,001 - \$15,000	Interest	\$1 - \$200	
	Undetermined	See Schedule C	\$15,001 - \$50,000	
	\$15,001 - \$50,000	Interest	\$1 - \$200	
	\$15,001 - \$50,000	Tax-Deferred		
	Owner	None None None \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 Undetermined \$15,001 - \$50,000	None Dividends None Capital Gains, Dividends None Capital Gains, Dividends \$15,001 - \$50,000 Tax-Deferred \$1,001 - \$15,000 Interest	Type(s) None Dividends \$1 - \$200 None Capital Gains, Dividends \$1,001 - \$2,500 None Capital Gains, Dividends \$201 - \$1,000 \$15,001 - \$50,000 Dividends \$201 - \$1,000 \$15,001 - \$50,000 Dividends \$1,001 - \$2,500 \$15,001 - \$50,000 Dividends \$15,001 - \$2,500 \$15,001 - \$50,000 Dividends \$15,001 - \$50,000 \$15,001 - \$50,000 Tax-Deferred Undetermined See Schedule C \$15,001 - \$50,000 \$15,001 - \$50,000 Interest \$1 - \$200

^{*} 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 ⇒ Blackrock Municipal Target Term Trust SHS BEN INT	01/8/2014	S	\$15,001 - \$50,000	∀
Ameriprise Strategic Portfolio ⇒ Chambers Street PPTYS	10/10/2014	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Columbia Flexible Capital Income CL A	02/20/2014	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Ivy High Income CL LA	10/8/2014	S	\$15,001 - \$50,000	П
Ameriprise Strategic Portfolio ⇒ Legg Mason BW Global Income Opportunities Fund	03/13/2014	S	\$15,001 - \$50,000	✓
Ameriprise Strategic Portfolio ⇒ Nuveen California High Yield Mun Bond CL A	02/5/2014	S	\$1,001 - \$15,000	▽
Ameriprise Strategic Portfolio ⇒ Putnam Diversified income CL A	07/18/2014	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Los Angeles City Employees Retirement System	Los Angeles City Pension	\$40,960

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
	Caliber Home Loans Inc.	July 2013	Mortgage on Personal Residence	\$500,001 - \$1,000,000

SCHEDULE **E**: **P**OSITIONS

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?
American Israel Education Foundation	08/2/2014	08/10/2014	Washington, D.C Tel Aviv - Washington, D.C.	0	<u> </u>	V	П
International Foundation	08/20/2014	08/23/2014	Los Angeles, CA - Guatemala City, Guatemala - Los Angeles, CA	0	<u> </u>	▽	П

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?

C 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, 07/29/2015