

DEC 12 2012



STEVEN HORSFORD

DEMOCRAT for CONGRESS LEGISLATIVE RESOURCE CENTER

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Clerk of the House
U.S. House of Representatives
Legislative Resource Center
Room B-106
Cannon House Office Building
Washington, DC 20515

Congressman Elect Steven Horsford
4060 N. Martin Luther King Blvd.
Suite 101-A
North Las Vegas, NV 89032

December 12, 2012

To the Clerk of the House:

Per the letter dated November 16, 2012, I am writing to respond to the Committee on Ethics' request for more information regarding my 2012 Financial Disclosure Statement. This letter is to serve as an amendment to my original 2012 Financial Disclosure Statement.

As requested, the following will expand on the items reported under Schedule II "Assets & 'Unearned' Income."

The underlying assets for the two DC 529 College Access accounts are as follows:

Account #1: 7-10 Years Old Growth, Class A Investments

U.S. Large-Cap Equity

- Allianza NFJ Dividend Value Fund
- Allianz RCM Disciplined Equity Fund
- Franklin Templeton Mutual Shares
- TIAA_CREF S&P 500 Index Fund

U.S. Mid-Cap Equity

- Allianz NFJ Mid Cap Value Fund

U.S. Small-Cap Equity

- Allianz AGIC Opportunity Fund
- Dryfus/Boston Company Small/Mid Cap Growth Fund
- Royce Value Fund
- RS Value Fund

International Equity

- Allianz AGIC International Growth Opportunities Fund

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- Allianz AGIC International Managed Volatility Fund
- Allianz NFJ International Value Fund
- Thornburg International Value Fund
- TIAA-CREF International Equity Index Fund
- Allianz NFJ Global Dividend Value Fund
- ING Global Real Estate Fund

Multi Asset Class

- Allianz AGIC Income & Growth Fund

Commodity-Related

- Allianz RCM Global Commodity Equity Fund
- PIMCO CommoditiesPLUS Strategy Fund

Fixed Income

- PIMCO Floating Income Fund
- PIMCO Foreign Bond Fund (U.S. Dollar Hedged)
- PIMCO Income Fund
- PIMCO Real Return Fund
- PIMCO Total Return Fund

Account #2: 11-14 Years Old Growth and Income, Class A Investments

U.S. Large-Cap Equity

- Allianz NFJ Dividend Value Fund
- Allianz RCM Disciplined Equity Fund
- Franklin Templeton Mutual Shares Fund
- TIAA-CREF S&P 500 Index Fund

U.S. Mid-Cap Equity

- Allianz NFJ Mid Cap Value Fund

U.S. Small-Cap Equity

- Allianz AGIC Opportunity Fund
- Dryfus/Boston Company Small/Mid Cap Growth Fund
- Royce Value Fund
- RS Value Fund

International Equity

- Allianz AGIC International Growth Opportunities Fund
- Allianz AGIC International Managed Volatility Fund
- Allianz NFJ International Value Fund
- Thornburg International Value Fund

Global Equity

- Allianz NFJ Global Dividend Value
- ING Global Real Estate Fund

Multi Asset Class

- Allianz AGIC Income & Growth Fund

Commodity-Related

- Allianz RCM Global Commodity Equity Fund
- PIMCO CommoditiesPLUS Strategy Fund

Fixed Income

- PIMCO Floating Income Fund

- PIMCO Foreign Bond Fund (U.S. Dollar Hedged)
- PIMCO Income Fund
- PIMCO Real Return Fund
- PIMCO Short-Term Fund
- PIMCO Total Return Fund

The identities of all assets are itemized below, complete with fund manager, including the manager of the money market funds:

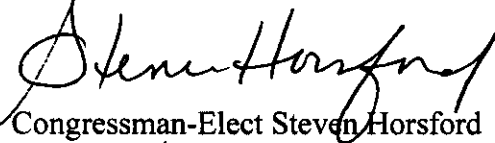
1. Money Mkt Fund – (FPRXX) – managed by Fidelity
2. Amana Trust Income (AMANX) – managed by Nicholas Kaiser
3. American Century Heritage A (ATHAX) – managed by David Hollond
4. Fidelity Independence (FDFFX) – managed by Robert Bertelson
5. Ivy Asset Strategy A (WASAX) – managed by Michael Avery
6. JHancock Balanced A (SVBAX) – managed by Roger Hamilton
7. Janus Forty A (JDCAX) – managed by Ron Sachs
8. Pimco Commodity Real Ret Strat A (PCRAX) – managed by Mihir Worah
9. Facebook (FB) – publicly traded stock so does not have a fund manager
10. GSV Cap Corp (GSVC) – publicly traded stock so does not have a fund manager
11. Invesco Leaders Fund Cl C (VLFCX) – managed by Mark Ahnrud
12. Pimco Floating Income Fund Cl A (PFIAX) - managed by Curtis Mewbourne

I own the following American Century fund:

1. American Century Heritage Class A (ATHAX)

If you have any further questions concerning my 2012 Financial Disclosure Statement, please do not hesitate to contact me

Regards,



Congressman-Elect Steven Horsford
Nevada's 4th District