



Filing ID #10014546

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2016
Filing Date: 02/16/2017

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		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Calamos Dynamic Convertible & Income Fund		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Columbia Flexible Cap Income CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Duff & Phelps Global Utility Income		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input 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 checked="" 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 ⇒ Oppenheimer Cap Income CL A		\$15,001 - \$50,000	Dividends	\$1 - \$200	<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)		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: (Cash Only/No Assets)					
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"/>
DESCRIPTION: See Schedule C					
Wells Fargo Accounts		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Retirement Brokerage Account		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: (Cash Only/No Assets)					

* 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 ⇒ Columbia Flexible Cap Income CL A		11/3/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Gramercy Pptys TR (formerly known as Chambers Street Pptys)		11/3/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Oppenheimer Cap Income CL A		11/3/2016	S	\$15,001 - \$50,000	<input 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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

◦ 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 , 02/16/2017