



Filing ID #10008313

# 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:** 2013  
**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	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Blackrock Municipal Target Term Trust SHS BEN INT		\$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 checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Invesco Floating Rate CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Invesco High Yield Mun CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Ivy High Income CL LA		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Legg Mason BW Global Income Opportunities Fund		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Strategic Portfolio ⇒ Nuveen California High Yield Mun Bond CL A		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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 ⇒ Prudential Absolute Return Bond CL A		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Ameriprise Strategic Portfolio ⇒ Prudential Short Dur High Yld Incm CL A		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Edison International 401(k)		\$15,001 - \$50,000	None		<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	\$50,001 - \$100,000	<input type="checkbox"/>
Wells Fargo Accounts		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Wells Fargo Retirement Brokerage Account		\$15,001 - \$50,000	None		<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 ⇒ Ameriprise Insured Money Market		12/3/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Blackrock Muniicpal Target Term Trust SHS BEN INT		11/18/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Goldman Sachs Strategic Income CL A		08/22/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒		08/23/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Inveco Floating Rate CL A					
Ameriprise Strategic Portfolio ⇒ Invesco High Yield Municipal CL A		08/22/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Ivy High Income CL LA		08/27/2013	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Legg Mason BW Global Income Opportunities Fund		12/19/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Nuveen California High Yield Mun Bond CL A		09/25/2013	P	\$1,001 - \$15,000	
Ameriprise Strategic Portfolio ⇒ Nuveen Short Term Municipal Bond CL A		08/22/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Prudential Absolute Return Bond CL A		08/23/2013	P	\$15,001 - \$50,000	
Ameriprise Strategic Portfolio ⇒ Prudential Short Dur High Yld Incm CL A		08/23/2013	P	\$15,001 - \$50,000	

\* 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 Pension	\$51,025

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	December 2004	Mortgage on personal residence	\$500,001 - \$1,000,000
COMMENTS: Creditor changed from Wells Fargo to Caliber Home Loans Inc. (July, 2013).				

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 , 07/29/2015