FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ami Bera
Status: Member
State/District: CA07

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
American Century CA [MF]	JT	$250,001 - $500,000	Dividends	$2,501 - $5,000	☐
Ashmore Emerging MKTS Short [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Elk Grove Commerce Bank [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Fixed Income Fund [MF]	SP	$100,001 - $250,000	None		☐
FMI Intl Fund [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Golden One Credit Union [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Goldman Sachs High Yield [MF]	JT	$100,001 - $250,000	Dividends	$1 - $200	☐
Guggenheim ETF [EF]	JT	None	Dividends	$201 - $1,000	☐
Guggenheim ETF- Account 1 [EF]		None	Capital Gains,	$1,001 - $2,500	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
			Dividends		
Harding Loevner Emerging [MF]	JT	None	Capital Gains, Dividends	$201 - $1,000	☑
India Fund [BA]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Invesco Convertable [MF]	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Invesco FTSE RAFI US [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☑
Invesco International [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Invesco MSCI EAFI Small [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Invesco Optimum Yeild [EF]	JT	$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
Invesco Variable Rate [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
iShares Core S&P- Account 3 [EF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
iShares Core S&P-Account 1 [EF]		$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
iShares Core S&P-Account 2 [EF]	JT	$15,001 - $50,000	Dividends	$1 - $200	☐
Ishares MSCI Emerging Markets [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
iShares MSCI Growth [EF]	JT	$50,001 - $100,000	Dividends	$201 - $1,000	☐
iShares Nasdaq Biotechnology [EF]	JT	$15,001 - $50,000	Dividends	$1 - $200	☐
iShares S&P Growth [EF]	JT	$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
iShares TR MSCI EAFE [EF]	JT	$50,001 -	Dividends	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
		$100,000			
Kraneshares CSI China [MF]	JT	$15,001 - $50,000	Dividends	$1 - $200	☐
Metropolis Investment Total [MF]	JT	None	Dividends	$1 - $200	☑
Morgan Stanley Intl [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☑
Oakmark International Fund Class [MF]	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Oppenheimer Developing [MF]	JT	$50,001 - $100,000	Dividends	$201 - $1,000	☐
Oppenheimer Global S [MF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Oppenheimer S [MF]	JT	None	Dividends	$1 - $200	☑
Powershares Variable [MF]	JT	None	Dividends	$201 - $1,000	☑
Promissory Note Colonial Mutual [DO]	JT	$500,001 - $1,000,000	Interest	$15,001 - $50,000	☐
Rental Property # 2 39th Street, Sacramento, CA [RP] LOCATION: Sacramento, CA, US	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
Rental Property 32nd Street, Sacramento, CA [RP] LOCATION: Sacramento, CA, US	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
Rental Property 36th Street, Sacramento, CA [RP] LOCATION: Sacramento, CA, US	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
Rental Property 39th Street, Sacramento, CA [RP] LOCATION: Sacramento, CA, US	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
Rental Property 43rd Street, Sacramento, CA [RP]	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LOCATION: Sacramento, CA, US					
Rental Property Broadway, Sacramento, CA [RP]	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
LOCATION: Sacramento, CA, US					
Rental Property P Street, Sacramento, CA [RP]	JT	$500,001 - $1,000,000	Rent	$50,001 - $100,000	☐
LOCATION: Sacramento, CA, US					
Rental Property U Street, Sacramento CA [RP]	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
LOCATION: Sacramento/ Sacramento, CA, US					
Rental Property U Street, Sacramento, CA [RP]	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
LOCATION: Sacramento, CA, US					
Rental Property V Street, Sacramento, CA [RP]	JT	$250,001 - $500,000	Rent	$15,001 - $50,000	☐
LOCATION: Sacramento, CA, US					
Safe Credit Union [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Schwab Checking [BA]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Schwab Fundamental INL [EF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Schwab Fundamental Intl [MF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Schwab Money Market Funds [MF]	JT	$50,001 - $100,000	Interest	$201 - $1,000	☐
Schwab Muni Money Fund [BA]	JT	$50,001 - $100,000	Dividends	$201 - $1,000	☐
Schwab Treasury [MF]	JT	$15,001 - $50,000	Dividends	None	☐
Schwab Value Advantage [BA]	JT	$50,001 - $100,000	Interest	$201 - $1,000	☐
Scout International Fund- Account 2 [MF]	JT	None	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Scout International Fund-Account 1 [EF]	JT	None	None		☑
Scout Small Cap [MF]		None	Dividends	$1 - $200	☑
Sector SPDR Financial [EF]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Sector SPDR Industrial Select [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Sector SPDR Materials Fund [EF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Sector SPDR Tech Select [EF]	JT	$50,001 - $100,000	Dividends	$201 - $1,000	☐
SPDR Fund Consumer [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
SPDR S&P 500 ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☑
SPDR S&P Regional Banking [EF]	JT	None	Capital Gains, Dividends	$15,001 - $50,000	☑
T Rowe Price Overseas [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☑
TPMG Conservative [MF]	SP	$250,001 - $500,000	None		☐
TPMG Mod- Account 2 [MF]	SP	$100,001 - $250,000	None		☐
TPMG Moderate Account 1 [MF]	SP	$250,001 - $500,000	None		☐
Vaneck Vietnam Vectors [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Vangard FTSE Emerging [EF]	JT	$50,001 - $100,000	Dividends	$1 - $200	☐
Vanguard Energy Fund [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard GLBL EX US [MF]	JT	$15,001 - $50,000	Dividends	$5,001 - $15,000	☐
Vanguard Health Care [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Vanguard High Yeild Corp [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Vanguard Real Estate [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☑
Walt Disney Company (DIS) [ST]	JT	$50,001 - $100,000	Dividends	$1,001 - $2,500	☐
Wells Fargo Checking [BA]	JT	$50,001 - $100,000	Dividends, Interest	$1 - $200	☐
Wells Fargo Savings [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐

* For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Guggenheim ETF [EF]	JT	05/24/2019	S	$50,001 - $100,000	☐
Guggenheim ETF Account 1 [EF]	JT	05/24/2019	S	$50,001 - $100,000	☐
Harding Loevner Emerging [MF]	JT	05/24/2019	S	$15,001 - $50,000	☑
Invesco Convertable [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Invesco FTSE RAFI US [MF]	JT	05/24/2019	P	$1,001 - $15,000	
Invesco International [MF]	JT	05/24/2019	P	$1,001 - $15,000	
Invesco MSCI EAFI Small [MF]	JT	05/24/2019	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Invesco Variable Rate [MF]	JT	05/24/2019	P	$15,001 - $50,000	
Metropolis Investment Total [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Morgan Stanley Intl [MF]	JT	05/24/2019	P	$50,001 - $100,000	
Oakmark International Fund [MF]	JT	05/24/2019	S	$50,001 - $100,000	☑
Oppenheimer S [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Powershares Variable [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Scout International Account 1 [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Scout International Account 2 [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
Scout Small Cap [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
SPDR Fund Consumer [MF]	JT	05/24/2019	P	$15,001 - $50,000	
SPDR S&P 500 ETF [EF]		05/24/2019	P	$15,001 - $50,000	
SPDR S&P Regional Banking [MF]	JT	05/24/2019	S	$15,001 - $50,000	☐
T Rowe Price Overseas [MF]	JT	05/24/2019	P	$50,001 - $100,000	
Vanguard Real Estate [MF]	JT	05/24/2019	P	$15,001 - $50,000	

* For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Safe Credit Union	November 2008	Morgage, Elk Grove, CA	$250,001 - $500,000
JT	Bank of America	March 2008	Mortgage on Rental, Sacramento, CA	$100,001 - $250,000
JT	Coldwell Banker Home Loans	June 2008	Mortgage on Rental, Sacramento, CA	$50,001 - $100,000
JT	Coldwell Banker Home Loans	June 2006	Mortgage on Rental Property, Sac CA	$50,001 - $100,000
JT	Coldwell Banker Home Loans	June 2008	Mortgage on Rental Property, Sac CA	$50,001 - $100,000
JT	Evergreen Mortgage	January 2013	Mortgage ,Washington DC	$250,001 - $500,000
JT	Coldwell Banker Home Loans	June 2011	Mortgage on Rental Property, Sac CA	$100,001 - $250,000
JT	Coldwell Banker Home Loans	November 2009	Mortgage on Rental, Sacramento, CA	$100,001 - $250,000
JT	Wells Fargo Mortgage	April 2016	Rental Property, Sacramento CA	$100,001 - $250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Clinical Professor of Medicine	University of CA, Davis
CEO, President	Mango Management Inc

SCHEDULE F: AGREEMENTS

None disclosed.

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?**
Alliance for Health Policy and The Commonwealth Fund	04/5/2019	04/7/2019	Washington, DC - Warrenton, VA - Washington, DC	0	☑	☑	☑
U.S. Association of Former Members of Congress (FMC)	04/13/2019	04/19/2019	Washington, DC - Seoul, South Korea - Busan (Pohang), South Korea - San Francisco, CA	0	☑	☑	☑
Aspen Institute Germany	06/27/2019	07/2/2019	Washington, DC - Briesen/Berlin, Germany - San Francisco, CA	0	☑	☑	☐
Ripon Society & Franklin Center for Global Policy Exchange	08/4/2019	08/9/2019	San Francisco, CA - Copenhagen, Denmark - San Francisco, CA	0	☑	☑	☑

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Ami Bera , 08/12/2020