



Filing ID #10047926

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Cheri Bustos
Status: Member
State/District: IL17

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 07/27/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Municipal Retirement Fund [PE]	SP	Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Mississippi Value Credit Union Accounts [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025(JNSIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Alger SmallCap Growth Institutional Fund Class Z-2 (AISZX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ American Century Funds Small Cap Value Fund CL I (ACVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Stock Fund (DODGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Fidelity Advisor Growth Opportunities FD CL I (FAGCX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wells Fargo IRA # 1 ⇒ Fidelity Investments Money Market FDS Instl (FNSXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Guggenheim Limited Duration Fund Institutional Class (GILHX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Loomis Sayles Global Allocation Fund CL Y (LSWWX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Oakmark Global Fund Institutional Class (OANGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Parnassus Funds Endeavor Fund CL Institutional (PFPWX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ T Rowe Price All Cap Opportunities Fund Investor Class Shares (PRWAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Thornburg Limited Term Income Fund Class I (THIIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Wells Fargo Account [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Guggenheim Limited Duration Fund C-Class (GILFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class A (VAFAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class C (VAFCX) [MF] DESCRIPTION: 3/29/21 share class exchange- VAFCX converted to VAFAX		None	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Short Term Bond Fund Class A (STBAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Short Term Bond Fund Class C (STBCX) [MF]		None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 3/29/21 share class exchange- STBCX converted to STBAX					
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. 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?
Wells Fargo IRA # 1 ⇒ Alger SmallCap Growth Institutional Fund Class Z-2 (AISZX) [MF]		12/16/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ American Century Funds Small Cap Value Fund CL I (ACVIX) [MF]		05/26/2021	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ American Century Funds Small Cap Value Fund CL I (ACVIX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Dodge & Cox Stock Fund (DODGX) [MF]		05/26/2021	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Dodge & Cox Stock Fund (DODGX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Fidelity Advisor Growth Opportunities FD CL I (FAGCX) [MF]		12/29/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Loomis Sayles Global Allocation Fund CL Y (LSWWX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Oakmark Global Fund Institutional Class (OANGX) [MF]		05/26/2021	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Oakmark Global Fund Institutional Class (OANGX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Parnassus Funds Endeavor Fund CL Institutional (PFPWX)		08/25/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Wells Fargo IRA # 1 ⇒ Parnassus Funds Endeavor Fund CL Institutional (PFPWX) [MF]		12/23/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ T Rowe Price All Cap Opportunities Fund Investor Class Shares (PRWAX) [MF]		08/25/2021	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ T Rowe Price All Cap Opportunities Fund Investor Class Shares (PRWAX) [MF]		12/15/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Thornburg Limited Term Income Fund Class I (THIIX) [MF]		08/25/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Thornburg Limited Term Income Fund Class I (THIIX) [MF]		08/26/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class A (VAFAX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]		08/25/2021	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]		12/17/2021	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Short Term Bond Fund Class A (STBAX) [MF]		06/2/2021	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		06/2/2021	P	\$50,001 - \$100,000	
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		08/25/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		12/17/2021	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit

<https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Rock Island, IL	Spouse Salary	N/A
Illinois Municipal Retirement Fund	Spouse retirement distribution	N/A
State of Illinois	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	Dec. 2012	Mortgage on personal residence, Washington, DC	\$100,001 - \$250,000
JT	Mississippi Valley Credit Union	July 2015	Mortgage on personal residence	\$100,001 - \$250,000
	COMMENTS: Paid in full March 2021			
JT	NewRez LLC dba Shellpoint Mortgage Servicing	May 2019	Mortgage on personal residence	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2011	UnityHealth	Continuing participation in an employee benefit plan.

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?
The Aspen Institute, Inc.	09/9/2021	09/12/2021	Moline, IL - San Diego, CA - Moline, IL	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- UnityPoint Health 457(b) - Fidelity
- Wells Fargo IRA # 1
- Wells Fargo IRA # 2

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. Cheri Bustos , 07/27/2022