



Filing ID #10056423

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Megan Barry  
**Status:** Congressional Candidate  
**State/District:** TN07

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2023  
**Filing Date:** 01/3/2024  
**Period Covered:** 01/01/2023– 01/1/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Book contracted by Ben Bella [IP]		\$1,001 - \$15,000	Royalties	None	None
Books published by McGraw Hill [IP]	SP	Undetermined	Book Royalties	None	\$15,001 - \$50,000
Fidelity Vanderbilt 403(b) ⇒ DFA U.S. Targeted Value Portfolio Instl Class (DFFVX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Fidelity Vanderbilt 403(b) ⇒ Harding Loevner International Equity Portfolio Inst Class (HLMIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Fidelity Vanderbilt 403(b) ⇒ Loomis Sayles Core Plus Bond Fund Class Y (NERYX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
Fidelity Vanderbilt 403(b) ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VIIIX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
Fidelity Vanderbilt 403(b) ⇒	SP	\$100,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Small-Cap Index Fund Inst Shares (VSCIX) [MF]		\$250,000			
Impax Sustainable Allocation Investor Class (PAXWX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Regions Bank checking accounts [BA]	JT	\$50,001 - \$100,000	Interest	None	\$1 - \$200
US Charitable Gift Trust Donor Advised Income Fund Traditional IV [OT]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
DESCRIPTION: Donor Advised Fund held by the US Charitable Gift Trust					
Wells Fargo Bruce SEP IRA ⇒ BlackRock Strategic Income Opportunities Portfolio Inst Shares (BSIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Carillon Eagle Mid Cap Growth Fund Class I (HAGIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Delaware Diversified Income Fund Inst Class (DPFFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Federated Hermes Total Return Bond Fund Inst Shares (FTRBX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Invesco Developing Markets Fund Class Y (OXVYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo Bruce SEP IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ iShares MSCI USA Momentum Factor ETF (MTUM) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Joint Command money market account [BA]	JT	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Calvert Emerging Markets Equity Fund Class I (CVMIX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Calvert High Yield Bond Fund Class I (CYBIX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Dodge & Cox Stock Fund Class I (DODGX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ iShares ESG Aware US Aggregate ETF (EAGG) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ John Hancock Funds Disciplined Value Mid Cap Fund Class I (JVMIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo Joint Taxable Account ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Parnassus Mid Cap Fund Inst Shares (PFPMX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ PIMCO Low Duration II Fund Inst Class (PLDTX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ PIMCO Total Return ESG Fund Inst Class (PTSAX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ TCW Emerging Markets Income Fund Class Institutional (TGEIX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ TIAA-CREF Core Impact Bond Fund Inst Class (TSBIX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Joint Taxable Account ⇒ Touchstone Impact Bond Fund Class Y (TCPYX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Megan SEP IRA ⇒ BlackRock Strategic Income Opportunities Portfolio Inst Shares (BSIIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Carillon Eagle Mid Cap Growth Fund Class I (HAGIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Delaware Diversified Income Fund Inst Class (DPFFX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Federated Hermes Total Return Bond Fund Inst (FTRBX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Invesco Developing Markets Fund Class Y (ODVYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Wells Fargo Megan SEP IRA ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ iShares MSCI USA Momentum Factor ETF (MTUM) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]		\$50,001 - \$100,000	Tax-Deferred		

\* 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

<b>Source</b>	<b>Type</b>	<b>Amount Current Year to Filing</b>	<b>Amount Preceding Year</b>
Vanderbilt University	spouse salary	N/A	N/A
YPO	honorarium for presentation	N/A	\$2,000.00
YPO Next Generation	honorarium for presentation	N/A	\$10,000.00

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
board member	Fund Recovery

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
March 2018	Metro Nashville/Davidson County Govt and Megan Barry	Continues health insurance coverage through Metro Nashville Davidson County employee plan available to former elected officials in county government.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Realscape Group Corp (Westlake, OH, US)	general consulting

## SCHEDULE A ASSET CLASS DETAILS

- Fidelity Vanderbilt 403(b) (Owner: SP)
- Wells Fargo Bruce SEP IRA (Owner: SP)
- Wells Fargo Joint Taxable Account (Owner: JT)  
LOCATION: US
- Wells Fargo Megan SEP IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**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:** Megan Barry , 01/3/2024