

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Pascrell Jr.
Status: Member
State/District: NJ09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 07/20/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|------------------------------------------------|-------|-----------------------|----------------|-------------------|--------------------------|
| AIG RETIREMENT ACCOUNT-VALIC [MF] | SP | \$50,001 - \$100,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: REGULAR DISTRIBUTION OF 2,608 | | | | | |
| AIG RETIREMENT ACCOUNT-VALIC [MF] | | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: REGULAR DISTRIBUTION of 7,103 | | | | | |
| AMERIPRISE MONEY MARKET [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| BRIGHTHOUSE FINANCIAL [FN] | | \$250,001 - \$500,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| CenturyLink, Inc. (CTL) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Frontier Communications Corporation (FTR) [ST] | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Huntington Bancshares Incorporated (HBAN) [ST] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| JACKSON NATIONAL LIFE INSURANCE [FN] | | \$1,000,001 - | Interest | \$5,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|----------------------------------------------------------------|-------|-----------------------|----------------|----------------------|--------------------------|
| | | \$5,000,000 | | \$15,000 | |
| MAGELLAN [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MAGELLAN [MF] | SP | \$250,001 - \$500,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| MORGAN STANLEY [BA] | JT | \$250,001 - \$500,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND [GS] | JT | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| PIMCO MUNICIPAL INCOME FUND [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| SHORE PIRATES [RP] | JT | \$250,001 - \$500,000 | Rent | None | <input type="checkbox"/> |
| LOCATION: CAPE MAY/CAPE MAY, NJ, US | | | | | |
| Sprint Corporation (S) [ST] | JT | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| STATE OF NEW JERSEY PERS [PE] | | \$250,001 - \$500,000 | PENSION | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TD BANK [BA] | SP | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| TD BANK [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Tortoise Energy Infrastructure Corporation (TYG) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN] | SP | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN] | SP | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN] | SP | \$250,001 - \$500,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| UNITED STATES SAVINGS BONDS SERIES E AND EE [GS] | JT | \$50,001 - \$100,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|-------------------------------------------------------------------------------------------------------|-------|-----------------------|----------------|--------------------|-------------------------------------|
| VANGUARD 500 INDEX ADMIRAL CL [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| VANGUARD EMERGING STOCKS INDEX [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| VANGUARD EXPORER [MF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| VANGUARD FEDERAL MONEY MARKET FUND [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED 5,223.68 TO INTERMEDIATE TERM BOND ETF TRANSFERRED 5,000.40 TO UTILITIES ETF | | | | | |
| VANGUARD FEDERAL MONEY MARKET FUND [MF] | SP | \$1 - \$1,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| VANGUARD FEDERAL MONEY MARKET FUND [BA] | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED 80,000.00 FROM VANGUARD FEDERAL MONEY MARKET FUND | | | | | |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFER FROM VANGUARD FEDERAL MONEY MARKET FUND | | | | | |
| VANGUARD UTILITIES ETF [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND | | | | | |
| VANGUARD UTILITIES ETF [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| VANGUARD WINDSOR [MF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET 5,533 | | | | | |
| WELLS FARGO CASH [BA] | JT | \$250,001 - \$500,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| WELLS FARGO DEPOSIT SWEEP ACCOUNT [BA] | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| WELLS FARGO MUNICIPAL MONEY MARKET (EVERGREEN) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|-------------------------------------|-------|---------------------|----------------|-----------------|--------------------------|
| WELLS FARGO PUTNAM TAX EXEMPT [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| WELLS FARGO RETIREMENT SAVINGS [IH] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |

* 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? |
|------------------------------------------------------------------|-------|------------|----------|----------------------|---------------------|
| VANGUARD FEDERAL MONEY FUND [MF] | | 11/19/2020 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: TRANSFERRED TO VANGUARD INTERMEDIATE TERM BOND ETF | | | | | |
| VANGUARD FEDERAL MONEY FUND [MF] | | 11/19/2020 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: TRANSFERRED TO VANGUARD UTILITIES ETF | | | | | |
| VANGUARD FEDERAL MONEY FUND [MF] | JT | 11/19/2020 | E | \$50,001 - \$100,000 | |
| DESCRIPTION: TRANSFERRED TO VANGUARD TARGET RETIREMENT 2030 | | | | | |
| VANGUARD FEDERAL MONEY FUND [MF] | JT | 11/19/2020 | E | \$50,001 - \$100,000 | |
| DESCRIPTION: TRANSFERRED TO VANGUARD INTERMEDIATE TERM BOND ETF | | | | | |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF] | JT | 11/19/2020 | E | \$50,001 - \$100,000 | |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND | | | | | |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF] | | 11/19/2020 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: TRANSFERRED FROM VANGUARD MONEY MARKET FUND | | | | | |
| VANGUARD UTILITES ETF [MF] | | 11/19/2020 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND | | | | | |

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SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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.

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. Bill Pascrell Jr., 07/20/2021