



Filing ID #10047027

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Julia Brownley
Status: Member
State/District: CA26

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 06/10/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ AMER FUNDS WASHINGTON - WMFFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ BLACKROCK INFLATION - BPRIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ EATON VANCE FLOATING - EIBLX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ HARTFORD GROWTH - HGOIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ INVESTCO - ODIYX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ JOHN HANCOCK INTL GROWTH - GOGIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ JP MORGAN EMERGING - JEMSX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ LORD ABBET SHORT - LDLFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MAINSTAY HIGH YIELD - MHYIX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ MFS INTERNATIONAL GROWTH - MQGIX [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MFS TOTAL RETURN BOND - MRBIX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MFS VALUE FD CL I - MEIIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ PIMCO LOW DURATION FD - PLDPX [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ PIMCO TOTAL RETURN FUND - PTPPX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ SPDR PORTFOLIO AGGREGATE - SPAB [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ T ROWE PRICE QM US SMALL - PRDSX [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ VANGUARD FTSE DEVELOPED - VEA [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch ⇒ AMER FUNDS WASHINGTON MUTUAL INV FUND - WMFFX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ BLACKROCK INFLATION - BPRIX [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ COMCAST CORP NEW CL - CMCSA [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch ⇒ EATON VANCE FLOATING - EIBLX [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ HARTFORD GROWTH - HGOIX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ JP MORGAN EMERGING - JEMSX [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MAINSTAY MACKAY HIGH - MHYIX [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS INTERNATIONAL GROWTH - MQGIX [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS TOTAL RETURN BOND - MRBIX [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS VALUE FD CL I - MEIIX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ PIMCO LOW DURATION FD - PLDPX [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch ⇒ PIMCO TOTAL RETURN FUND - PTPPX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ SPDR PORTFOLIO AGGREGATE - SPAB [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch ⇒ T ROWE PRICE QM US SMALL - PRDSX [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ VANGUARD FTSE DEVELOPED - VEA [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Other Securities ⇒ AIG Annuity - Fixed ⇒ American General Life Insurance [OT]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Life Insurance					
Real Estate ⇒ 10 acres in Kern County [RP]		None	None		<input type="checkbox"/>
LOCATION: Kern County, CA, US					
Real Estate ⇒ Rental Property in Santa Monica, CA [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Santa Monica, CA, US					

* 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?
IRA ⇒ AMER FUNDS WASHINGTON - WMFFX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ AMER FUNDS WASHINGTON - WMFFX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ BLACKROCK INFLATION - BPRIX [MF]		Quarterly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ EATON VANCE FLOATING - EIBLX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ HARTFORD GROWTH - HGOIX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ HARTFORD GROWTH - HGOIX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ INVESTCO - ODIYX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ JOHN HANCOCK INTL GROWTH - GOGIX [MF]		Quarterly	P	\$15,001 - \$50,000	
IRA ⇒ JP MORGAN EMERGING - JEMSX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ LORD ABBET SHORT - LDLFX [MF]		Quarterly	P	\$15,001 - \$50,000	
IRA ⇒ MFS INTERNATIONAL GROWTH - MQGIX [MF]		Quarterly	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Full disposition					
IRA ⇒ MFS TOTAL RETURN BOND - MRBIX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ MFS VALUE FD CL I - MEIIX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ MFS VALUE FD CL I - MEIIX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ PIMCO LOW DURATION FD - PLDPX [MF] DESCRIPTION: Full disposition		Quarterly	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
IRA ⇒ PIMCO LOW DURATION FD - PLDPX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ PIMCO TOTAL RETURN FUND - PTPPX [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ SPDR PORTFOLIO AGGREGATE - SPAB [MF]		Quarterly	P	\$1,001 - \$15,000	
IRA ⇒ T ROWE PRICE QM US SMALL - PRDSX [MF] DESCRIPTION: Full disposition		Quarterly	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ AMER FUNDS WASHINGTON MUTUAL INV FUND - WMFFX [MF]		Quarterly	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ AMER FUNDS WASHINGTON MUTUAL INV FUND - WMFFX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		Quarterly	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ BLACKROCK INFLATION - BPRIX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒		Quarterly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CAUSEWAY INTERNATIONAL - CIVIX [MF]					
Merrill Lynch ⇒ EATON VANCE FLOATING - EIBLX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		Quarterly	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ HARTFORD GROWTH - HGOIX [MF]		Quarterly	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ HARTFORD GROWTH - HGOIX [MF]		Quarterly	P	\$15,001 - \$50,000	
Merrill Lynch ⇒ JP MORGAN EMERGING - JEMSX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ MAINSTAY MACKAY HIGH - MHYIX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ MFS INTERNATIONAL GROWTH - MQGIX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ MFS TOTAL RETURN BOND - MRBIX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ MFS VALUE FD CL I - MEIIX [MF]		Quarterly	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS VALUE FD CL I - MEIIX [MF]		Quarterly	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ PIMCO TOTAL RETURN FUND - PTPPX [MF]		Quarterly	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Merrill Lynch ⇒ PIMCO TOTAL RETURN FUND - PTPPX [MF]		Quarterly	P	\$100,001 - \$250,000	
Merrill Lynch ⇒ T ROWE PRICE QM US SMALL - PRDSX [MF]		Quarterly	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		Quarterly	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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America	February 2013	Mortgage for rental property in Santa Monica, CA	\$250,001 - \$500,000
	Bank of America	April 2013	Mortgage for personal home in Westlake Village, CA	\$500,001 - \$1,000,000
	Bank of America	April 2021	Mortgage for personal home in Westlake Village, CA	\$500,001 - \$1,000,000
	Truist Bank	July 2015	Mortgage for personal home in Washington, DC	\$50,001 - \$100,000
	Capitol Hill Tower Housing	July 2015	Mortgage for personal home in Washington, DC	\$50,001 - \$100,000

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.

SCHEDULE A AND B ASSET CLASS DETAILS

- IRA
DESCRIPTION: ML 230-80737
- Merrill Lynch (100% Interest)
LOCATION: US
DESCRIPTION: ML 230-18317
- Other Securities
LOCATION: US
- Other Securities ⇒ AIG Annuity - Fixed
- Real Estate
LOCATION: US

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. Julia Brownley , 06/10/2022