



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 - PTTPX [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 - PTTPX [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] | | Quarterly | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Full disposition | | | | | |
| IRA ⇒ PIMCO LOW DURATION FD - PLDPX [MF] | | Quarterly | P | \$1,001 - \$15,000 | |
| IRA ⇒ PIMCO TOTAL RETURN FUND - PTTPX [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] | | Quarterly | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Full disposition | | | | | |
| 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 - PTTPX [MF] | | Quarterly | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Merrill Lynch ⇒ PIMCO TOTAL RETURN FUND - PTTPX [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