



Filing ID #10046958

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Pramila Jayapal
Status: Member
State/District: WA07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/13/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| DFA Emerging Markets Core Equity [MF] DESCRIPTION: Sold all shares | | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DFA Tax Managed US Core 2 [MF] DESCRIPTION: Partial Sale. Remaining balance was converted to an ETF (Dimensional US Core Equity 2 ETF) | | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DFA US Core 2 ETF [EF] DESCRIPTION: New Position. DFA Tax Managed US Core 2 Mutual Fund converted to Dimensional US Core Equity 2 ETF. | | \$50,001 - \$100,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Inspirus Credit Union [BA] IRA ⇒ DFA Emerging Markets Social Core [MF] DESCRIPTION: New position 2021. | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA ⇒ DFA Global Real Estate [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA ⇒ DFA International Sustainability Core Equity [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|-------------|-------------------------------------|
| IRA ⇒ DFA International Sustainability Core Equity [MF] DESCRIPTION: SEP IRA | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ DFA Investment Grade Bond Fund [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA ⇒ DFA One-Year Fixed [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ DFA Two-Year Global [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ DFA US Social Core Equity [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| IRA ⇒ DFA US Sustainability Core 1 Portfolio [MF] DESCRIPTION: SEP IRA | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ Schwab Government Money Fund [MF] DESCRIPTION: SEP IRA | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ Schwab Money Market Fund [OT] DESCRIPTION: Money Market Fund | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ Vanguard GNMA [MF] DESCRIPTION: SEP IRA | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| IRA ⇒ Vanguard REIT Index, Admiral Shares [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Newell Rubbermaid Inc. (NWL) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Roth IRA ⇒ DFA Emerging Markets Social Core Equity [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth IRA ⇒ DFA Emerging Markets Social Core Equity [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Roth IRA ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------------------|--------------------------|
| DFA International Sustainability Core [MF] | | | | | <input type="checkbox"/> |
| Schwab Money Market Fund [MF] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| Schwab Money Market Fund [MF] | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Deposit end of 2021 | | | | | |
| Solo 401(k) ⇒ DFA Global Real Estate [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ DFA International Real Estate [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ DFA International Social Core [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ DFA Investment Grade Bond Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ DFA One-Year Fixed [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ DFA US Sustainability Core 1 Portfolio [MF] | SP | \$250,001 - \$500,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ Schwab Money Market Fund [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Solo 401(k) ⇒ Vanguard GNMA [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: IRA position rolled into Solo 401(k) on 5/13/2021. Excluded transaction on Schedule B. | | | | | |
| Sound Retirement Trust Pension [PE] | SP | Undetermined | Pension | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Teamsters Affiliates Pension [PE] | SP | Undetermined | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------|--------------------------|---------------------|-------------------------------------|
| Teamsters Pension [PE] | SP | Undetermined | None | | <input type="checkbox"/> |
| UFCW Pension [PE] | SP | Undetermined | Pension | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Vanguard REIT Index, Admiral Shares [MF] | | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold all shares | | | | | |

* 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? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| DFA Emerging Markets Core Equity [MF] | | 03/10/2021 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sold all shares | | | | | |
| DFA Tax Managed US Core 2 [MF] | | 04/26/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DFA Tax Managed US Core 2 [MF] | | 06/11/2021 | E | \$50,001 - \$100,000 | |
| DESCRIPTION: DFA Tax Managed US Core 2 Mutual Fund was converted to Dimensional US Core Equity 2. No gains triggered during conversion. | | | | | |
| Dimensional US Core Equity 2 ETF [EF] | | 07/15/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Dimensional US Core Equity 2 ETF [EF] | | 08/9/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Dimensional US Core Equity 2 ETF [EF] | | 06/11/2021 | E | \$50,001 - \$100,000 | |
| DESCRIPTION: DFA Tax Managed US Core 2 Mutual Fund was converted to Dimensional US Core Equity 2. No gains triggered during conversion. | | | | | |
| IRA ⇒ DFA Emerging Markets Core [MF] | SP | 09/17/2021 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: New position purchased in IRA and immediately converted to Roth. | | | | | |
| IRA ⇒ DFA Emerging Markets Social Core [MF] | | 04/27/2021 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Rebalancing | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| IRA ⇒ DFA Global Real Estate [MF] DESCRIPTION: Rebalancing | | 04/27/2021 | P | \$15,001 - \$50,000 | |
| IRA ⇒ DFA Investment Grade Bond [MF] | SP | 04/27/2021 | P | \$1,001 - \$15,000 | |
| IRA ⇒ DFA Investment Grade Bond [MF] DESCRIPTION: Rebalancing | | 04/27/2021 | P | \$15,001 - \$50,000 | |
| IRA ⇒ DFA US Social Core Equity [MF] DESCRIPTION: Rebalancing | | 04/27/2021 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Solo 401(k) ⇒ DFA International Sustainability Core [MF] DESCRIPTION: New purchase | SP | 05/20/2021 | P | \$1,001 - \$15,000 | |
| Vanguard REIT Index, Admiral Shares [MF] | | 03/10/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Vanguard REIT Index, Admiral Shares [MF] | | 07/8/2021 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Vanguard REIT Index, Admiral Shares [MF] DESCRIPTION: sold all shares | | 08/9/2021 | S | \$1,001 - \$15,000 | <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 C: EARNED INCOME

| Source | Type | Amount |
|---------------------|-------------------------------|-------------|
| Consulting Business | Spouse self-employment income | \$60,000.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------------|---------------|----------------------|-------------------------|
| JT | Wells Fargo Bank, N.A. | 05/31/2017 | Residential Mortgage | \$500,001 - \$1,000,000 |
| JT | BB&T Home Mortgage | April 2018 | Residential Mortgage | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------|---|
| Board Member | Congressional Progressive Caucus Center |

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
- IRA (Owner: SP)
- Roth IRA
- Roth IRA (Owner: SP)
- Solo 401(k) (Owner: SP)

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. Pramila Jayapal , 05/13/2022