



Filing ID #10059689

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: 2024
Filing Date: 05/4/2024
Period Covered: 01/01/2023– 04/15/2024

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]		Undetermined	Book Royalties	\$5,001 - \$15,000	None
Books published by McGraw Hill [IP]	SP	Undetermined	Book Royalties	\$15,001 - \$50,000	\$15,001 - \$50,000
Fidelity Vanderbilt 403(b) ⇒ Conestoga SMid Cap Fund Institutional Class (CCSGX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Vanderbilt 403(b) ⇒ Vanguard Institutional Index Fund Institutional Plus Shares (VHIX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
Fidelity Vanderbilt 403(b) ⇒ Vanguard Small-Cap Index Fund Inst Shares (VSCIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
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	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
US Charitable Gift Trust Donor Advised Income Fund Traditional IV [OT]	JT	\$1 - \$1,000	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 ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Bruce SEP IRA ⇒ Invesco Developing Markets Fund Class Y (ODVYX) [MF]	SP	\$1,001 - \$15,000	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 ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core Dividend Growth ETF (DGRO) [EF]					
Wells Fargo Bruce SEP IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
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	\$1 - \$200	\$1 - \$200
Wells Fargo Megan SEP IRA ⇒ BlackRock Strategic Income Opportunities Portfolio Inst Shares [MF]		\$50,001 - \$100,000	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 ⇒ First Trust Global Tactical Commodity Strategy Fund (FTGC) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Wells Fargo Megan SEP IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Developing Markets Fund Class Y (ODVYX) [MF]					
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 [EF]		\$50,001 - \$100,000	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		
Wells Fargo Taxable Account ⇒ Calvert Emerging Markets Equity Fund Class I (CVMIX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Taxable Account ⇒ Calvert Equity Fund Class I (CEYIX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Wells Fargo Taxable Account ⇒ Calvert High Yield Bond Fund Class I [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ Dodge & Cox Stock Fund Class I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo Taxable Account ⇒ iShares ESG Aware MSCI USA ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ iShares ESG Aware US Aggregate ETF [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo 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
Wells Fargo Taxable Account ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [EF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Wells Fargo Taxable Account ⇒ Parnassus Mid Cap Fund Inst Shares (PFPMX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Wells Fargo Taxable Account ⇒ PIMCO Low Duration II Fund Inst Class [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ PIMCO Total Return ESG Fund Inst Class [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ TCW Emerging Markets Income Fund Class Institutional [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ TIAA-CREF Core Impact Bond Fund Inst Class [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Taxable Account ⇒ Touchstone Impact Bond Fund Class Y [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* Investment vehicle 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 Current Year to Filing	Amount Preceding Year
Vanderbilt University	spouse salary	N/A	N/A
YPO	honorarium for presentation	N/A	\$2,000.00
YPO Next Generation	honorarium for	N/A	\$10,000.00

presentation

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

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

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 , 05/4/2024