



Filing ID #10055094

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Ami Bera  
**Status:** Member  
**State/District:** CA06

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 09/1/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABERDEEN STNDRD PHYSCL [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: PURCHASE					
American Century CA [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Elk Grove Commerce Bank [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Energy Select Sector SPDR [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 2/24/22					
FIDELITY MSCI COMM SRV [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial Sale on 10/20/22					
Golden One Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Goldman Sachs High Yield [MF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold on 2/18/22					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INVESTCO DEVELOPING MARKE [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Additional purchase on 9/1/21					
Invesco FTSE RAFI US [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco MSCI EAFI Small [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Invesco Variable Rate [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares 500 S&P Growth [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: partial sale					
iShares Core S&P Small Cap ETF-Account 1 [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Partial sale 2/4/21					
Ishares ESG AWARE MSCI [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 2/18/22					
Ishares Global Clean [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 2/18/22					
Ishares MSCI Emerging Markets [MF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold 10/20/22					
iShares MSCI Growth [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Nasdaq Biotechnology [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares TR MSCI EAFE [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Intl [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Oppenheimer Global S [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
PGIM HIGH YIELD Z [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Promissory Note Colonial Mutual [DO]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
REAL ESTATE SELECT SCTR [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Rental Property 32nd Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 36th Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 39th Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 43rd Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 4th St DC [RP]	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington/ DC, DC, US					
Rental Property Broadway, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property P Street, Sacramento, CA [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property U Street, Sacramento CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento/ Sacramento, CA, US					
Rental Property U Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property V Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Sacramento, CA, US					
Safe Credit Union [BA]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Account closed					
Schwab Fixed Income Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Schwab Checking [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Fundamental INL [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 2/18/22					
Schwab Government Money Fund [MF]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab International [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab Muni Money Fund [BA]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab US Dividend [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Value Advantage [MF]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Sector SPDR Financial [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: added to the position on 2/18/22					
Sector SPDR Industrial Select [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sector SPDR Tech Select [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Bloomberg Emerging MRKT [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: purchase					
SPDR S&P 500 ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TPMG Conservative [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TPMG Mod- Account 2 [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TPMG Moderate Account 1 [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
VANGUARD CA INTERM-TERM TRE [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Purchased on 2/5/21 with a partial sale on 8/30/21					
Vanguard GLBL EX US [MF]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold on 2/18/22					
Vanguard Health Care [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard High Yeild Corp [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: partial sale					
Vanguard Interterm-Term Tre [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold 2/18/22					
Vanguard SHRT-Term INFL [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Walt Disney Company (DIS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
WASATCH ULTRA GROWTH INS [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WCM INTERNATIONAL SMALL [MF]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold on 6/22/22					
Wells Fargo Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Savings [BA]	JT	\$15,001 - \$50,000	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?
Energy Select Sector SPDR [EF]	JT	02/23/2022	P	\$15,001 - \$50,000	
Fidelity MSCI Comm CRV [EF]	JT	10/20/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs High Yield [MF]	JT	02/18/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Invesco Developed Markets [MF]	JT	02/18/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
invesco FTSE RAFI US [MF]	JT	10/20/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
iShares 500 S&P Growth [EF]	JT	02/18/2022	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Ishares ESG AWARE MSCI [MF]	JT	02/18/2022	P	\$15,001 - \$50,000	
Ishares Global Clean [MF]	JT	02/18/2022	P	\$15,001 - \$50,000	
iShares MSCI Emerging Markets [MF]	JT	10/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Morgan Stanley Intl [MF]	JT	06/6/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Schwab Fundamental INL [EF]	JT	02/18/2022	P	\$15,001 - \$50,000	
Schwab International [EF]	JT	06/6/2022	P	\$15,001 - \$50,000	
Schwab US Dividend [EF]	JT	06/6/2022	P	\$1,001 - \$15,000	
Sector SPDR Financial [EF]	JT	02/18/2022	P	\$15,001 - \$50,000	
Vanguard GLBL EX US [MF]	JT	02/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard HighYield Corp [MF]	JT	02/18/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Interm-Term Tre [MF]	JT	02/18/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard Materials ETF [EF]	JT	02/18/2022	P	\$15,001 - \$50,000	
Vanguard Materials ETF [EF]	JT	10/20/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard SHRT-Term INFL [MF]	JT	02/22/2022	P	\$50,001 - \$100,000	
Wasatch Ultra Growth INS [MF]	JT	02/18/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
WCM International Small [MF]	JT	06/6/2022	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

\* 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
JT	Guild Mortgage	November 2008	Mortgage, Elk Grove, CA	\$250,001 - \$500,000
JT	Bank of America	March 2008	Mortgage on Rental, Sacramento, CA	\$50,001 - \$100,000
JT	NewRez LLC	June 2008	Mortgage on Rental, Sacramento, CA	\$50,001 - \$100,000
JT	NewRez LLC	June 2006	Mortgage on Rental Property, Sac CA	\$50,001 - \$100,000
JT	Shellpoint Mortgage	November 2020	Mortgage on Rental Property, Washington DC	\$250,001 - \$500,000
JT	NewRez LLC	January 2013	Mortgage ,Washington DC	\$250,001 - \$500,000
JT	Freedom Mortgage	June 2011	Mortgage on Rental Property, Sac CA	\$100,001 - \$250,000

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	Guild Mortgage	November 2009	Mortgage on Rental, Sacramento, CA	\$100,001 - \$250,000
JT	Wells Fargo Mortgage	April 2016	Rental Property, Sacramento CA	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Clinical Professor of Medicine	University of CA, Davis
CEO, President	Mango Management Inc

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

<b>Source</b>	<b>Trip Details</b>				<b>Inclusions</b>		
	<b>Start Date</b>	<b>End Date</b>	<b>Itinerary</b>	<b>Days at Own Exp.</b>	<b>Lodging?</b>	<b>Food?</b>	<b>Family?</b>
American Enterprise Institute	03/10/2022	03/13/2022	Philadelphia, PA - Brunswick, GA - Washington, D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aspen Institute	05/30/2022	06/5/2022	Washington, D.C. - Geneva, Switzerland - Washington, D.C.	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
U.S. Association of Former Members of Congress (FMC)	07/2/2022	07/9/2022	Sacramento, CA - Seoul, South Korea - San Francisco, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Aspen Institute	08/29/2022	09/3/2022	Sacramento, CA - Keflavik, Iceland - Sacramento, CA	2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 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. Ami Bera , 09/1/2023