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Financial Disclosure Report

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Filer Information

Name: Mr. Juan Vargas
Status: Member
State/District: CA51

Filing Information

Filing Type: Annual Report
Filing Year: 2013
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
401(k) Galliard Short Term Bond Fund		None	Tax-Deferred	None	☑
401(k) Liberty Mutual Retirement Target Date 2045		$50,001 - $100,000	Tax-Deferred	None	☑
401(k) Wells Fargo Government Money Market Fund		None	Tax-Deferred	None	☑
403(b) Fidelity Advisor Freedom 2035		$500,001 - $1,000,000	Tax-Deferred	None	☐
529 California Scholar Share Age Based Portfolio 16		None	Tax-Deferred	None	☑
529 California Scholar Share Age Based Portfolio 17		$15,001 - $50,000	Tax-Deferred	None	☑
529 California Scholar Share Age Based Portfolio 9-10		$1,001 - $15,000	Tax-Deferred	None	☐
Cabrillo Credit Union Accounts		$15,001 - $50,000	Interest	$1 - $200	☐
Fidelity Spartan International Index Investor Class		None	Dividends	None	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
(FSIIX)					
Fidelity Spartan Total Market Index Advantage Class (FSTVX)		None	Capital Gains, Dividends	$2,501 - $5,000	☑
Fidelity Spartan U.S. Bond Index FD Investor CL (FBIDX)		None	Capital Gains, Dividends	$201 - $1,000	☑
IRA PACE International Emerging Markets Equity Fund Class P (PCEMX)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA PACE International Equity Investments Class P (PCIEX)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA PACE International Fixed Income Investment Class P (PCGLX)		$1,001 - $15,000	Tax-Deferred	None	☐
IRA PACE Large Co Growth Equity Investments Class P (PCLCX)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA PACE Large Co Value Equity Investments Class P (PCLVX)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA PACE Small / Medium Co. Growth Equity Investments Class P (PCSGX)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA PACE Small / Medium Co. Value Equity Investments (PCSVX)		$15,001 - $50,000	Tax-Deferred	None	☐
IRA PACE Strategic Fixed Income Investments Class P (PCSIX)		$1,001 - $15,000	Tax-Deferred	None	☐
Personal Residence LOCATION: San Diego, CA, US		$500,001 - $1,000,000	None		☐
Residential Rental Property LOCATION: Sacramento, CA, US		$500,001 - $1,000,000	Rent	$15,001 - $50,000	☐
San Diego City Employees Retirement System Defined Benefit Pension Plan		Undetermined	See Schedule C	$15,001 - $50,000	☐
Sun Life Variable Annuity Lord Abbett Series Growth Opportunities Portfolio		$1,001 - $15,000	Tax-Deferred	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Sun Life Variable Annuity MFS Government Securities Portfolio S Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS New Discovery Portfolio S Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS Research International Portfolio S Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS VIT I Value Series Initial Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS VIT III Global Real Estate Portfolio Service Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS VIT III Limited Maturity Portfolio Initial Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity MFS VIT III Mid Cap Value Portfolio Initial Class		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity Oppenheimer Main Street Fund		$1,001 - $15,000	Tax-Deferred	None	☐
Sun Life Variable Annuity Templeton Foreign Securities Fund		$1,001 - $15,000	Tax-Deferred	None	☐

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
401(k) Galliard Short Term Bond Fund		11/11/2013	S	$1,001 - $15,000	☐
401(k) Liberty Mutual Retirement Target Date 2045		11/11/2013	P	$15,001 - $50,000	
401(k) Wells Fargo Government Money Market Fund		11/11/2013	S	$15,001 - $50,000	☐
529 California Scholar Share Age Based Portfolio 16		06/20/2013	S	$15,001 - $50,000	☐
Description: Age-Based Migration from 529 California Scholar Share Age-Based Portfolio 16 to 529 California Scholar Share Age-Based Portfolio 17.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
529 California Scholar Share Age Based Portfolio 17		06/20/2013	P	$15,001 - $50,000	
DESCRIPTION: Age-Based Migration from 529 California Scholar Share Age-Based Portfolio 16 to 529 California Scholar Share Age-Based Portfolio 17.					
Fidelity Spartan International Index Investor Class (FSIIX)		06/28/2013	S	$1,001 - $15,000	☐
Fidelity Spartan Total Market Index Advantage Class (FSTVX)		06/28/2013	S	$15,001 - $50,000	☑
Fidelity Spartan U.S. Bond Index FD Investor CL (FBIDX)		06/28/2013	S	$1,001 - $15,000	☑

Schedule C: Earned Income

Source	Type	Amount
San Diego City Employees Retirement System	Defined Benefit Retirement Distribution	$20,710
San Diego Community Foundation	Spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	JP Morgan Chase	July 2003	Mortgage on residential rental property, Sacramento, CA	$250,001 - $500,000
	RPM Mortgage	April 2013	Mortgage on personal residence, San Diego, CA	$250,001 - $500,000
	Bank of America	April 2011	Mortgage on personal residence, San Diego, CA (Paid in full - April 2013 Refinance)	$250,001 - $500,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 2013	Myself and the San Diego Employees Retirement System	Continued participation in SDCERS defined benefit plan.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details				Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Lodging?**	**Food?**	**Family?**
American Israel Education Foundation	08/4/2103	08/13/2013	San Diego, CA - Tel Aviv, Israel - Jerusalem, Israel - Tel Aviv, Israel - San Diego, CA	☑	☑	☑

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

Comments

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: Mr. Juan Vargas , 05/8/2014