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Financial Disclosure Report

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Filer Information

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

Filing Information

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 06/14/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Cabrillo Credit Union Accounts [BA]		$15,001 - $50,000	Interest	$1 - $200	☐
California Scholar Share 529 Plan ⇒ Age Based Portfolio 13-14 [5P] Location: CA		$1 - $1,000	Distribution	$15,001 - $50,000	☐
California Scholar Share 529 Plan ⇒ Passive Moderate Growth Portfolio [5P] Location: CA		None	Distribution	$2,501 - $5,000	☐
Employer 403(b) ⇒ American Century One Choice 2035 Portfolio Fund (ARYRX) [MF]		None	Capital Gains	$5,001 - $15,000	☑
Investment Property in San Diego [RP] Location: San Diego, CA, US		$500,001 - $1,000,000	None		☐
JP Morgan Chase Bank Accounts [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Liberty Mutual 401(k) ⇒ Liberty Mutual Retirement Target Date 2045 [MF]		None	Capital Gains	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Residential Rental Property [RP] LOCATION: Sacramento, CA, US		$500,001 - $1,000,000	Rent	$15,001 - $50,000	☐
San Diego City Employees Retirement System Defined Benefit Pension Plan [DB]		Undetermined	See Schedule C	$15,001 - $50,000	☐
Vanguard IRA ⇒ PACE International Emerging Markets Equity Investments Class P (PCEMX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE International Equity Investments Class P (PCIEX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE International Fixed Income Investment Class P (PCGLX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE Large Co Growth Equity Investments Class P (PCLCX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE Large Co Value Equity Investments Class P (PCLVX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE Small / Medium Co. Growth Equity Investments Class P (PCSGX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE Small / Medium Co. Value Equity Investments Class P (PCSVX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ PACE Strategic Fixed Income Investments Class P (PCSIX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ Vanguard Prime Money Market Investor Class (VMMXX) [MF]		None	Tax-Deferred		☑
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		$250,001 - $500,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		$500,001 - $1,000,000	Tax-Deferred		☑
Vintage vehicle 1 [CO]		$15,001 - $50,000	None		☐
Vintage vehicle 2 [CO]		$50,001 - $100,000	None		☐

* 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?
Employer 403(b) ⇒ American Century One Choice 2035 Portfolio Fund (ARYRX) [MF]		10/13/2017	S	$500,001 - $1,000,000	☑
Liberty Mutual 401(k) ⇒ Liberty Mutual Retirement Target Date 2045 [MF]		10/31/2017	S	$100,001 - $250,000	☑
Vanguard IRA ⇒ PACE Global Fixed Income [MF]		10/30/2017	S	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE International Emerging Markets (PCEMX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE International Emerging Markets (PCEMX) [MF]		10/30/2017	S	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE International Equity (PCIEX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE International Equity (PCIEX) [MF]		10/30/2017	S	$15,001 - $50,000	☐
Vanguard IRA ⇒ PACE Large Co Growth Equity (PCLCX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Large Co Growth Equity (PCLCX) [MF]		10/30/2017	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard IRA ⇒ PACE Large Co Value Equity Class (PCLVX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Large Co Value Equity Class (PCLVX) [MF]		10/30/2017	S	$15,001 - $50,000	☐
Vanguard IRA ⇒ PACE Small Medium Co Value Equity (PCSVX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Small Medium Co Value Equity (PCSVX) [MF]		10/31/2017	S	$15,001 - $50,000	☐
Vanguard IRA ⇒ PACE Small Medium Growth Equity (PCSGX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Small Medium Growth Equity (PCSGX) [MF]		10/30/2017	S	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Strategic Fixed Income (PCSIX) [MF]		10/4/2017	S (partial)	$1,001 - $15,000	☐
Vanguard IRA ⇒ PACE Strategic Fixed Income (PCSIX) [MF]		10/30/2017	S	$15,001 - $50,000	☐
Vanguard IRA ⇒ Vanguard Prime Money Market Investor Class (VMMXX) [MF]		10/30/2017	S	$1,001 - $15,000	☐
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		10/30/2017	P	$100,001 - $250,000	
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		11/6/2017	P	$100,001 - $250,000	
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		12/28/2017	P	$1,001 - $15,000	
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF] DESCRIPTION: Dividend Reinvestment		12/28/2017	P	$15,001 - $50,000	
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		10/10/2017	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 Investor Class [MF]		11/17/2017	P	$500,001 - $1,000,000	

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Schedule C: Earned Income

Source	Type	Amount
San Diego City Employees Retirement System	Defined Benefit Retirement Distribution	$22,417.50
San Diego Foundation	Spouse Salary	N/A
San Diego State University	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
	SLS Mortgage Services	April 2013	Mortgage on personal residence, San Diego, CA	$250,001 - $500,000
	Cabrillo Credit Union	December 2016	Revolving Credit Card	$15,001 - $50,000
	Cabrillo Credit Union	November 2016	Home Equity Line of Credit	$100,001 - $250,000
	US Bank	August 2016	Mortgage on Investment Property, San Diego, CA	$500,001 - $1,000,000

Schedule E: Positions

Position	Name of Organization
Member, Board of Directors (uncompensated)	Congressional Hispanic Caucus Institute

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

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- California Scholar Share 529 Plan
  Location: CA
- Employer 403(b)
- Liberty Mutual 401(k)
- Vanguard IRA
- Vanguard IRA II

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. Juan Vargas , 06/14/2018