



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Ilhan Omar
Status: Member
State/District: MN05

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? |
|--|-------|---------------------|-----------------------|----------------------------|--------------------------|
| Ameriprise Retirement SEP IRA ⇒ Ameriprise Insured Money Market [BA] | SP | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Ameriprise Retirement SEP IRA ⇒ MFS Global Equity Fund Class C (MWEEX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Ameriprise Retirement IRA ⇒ Ameriprise Insured Money Market [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| E Street Group [OL] LOCATION: Washington, DC, US DESCRIPTION: Fundraising consulting services in Washington, DC. | SP | \$1 - \$1,000 | Partnership Income | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| ESTCRU LLC [OL] LOCATION: Santa Rosa, CA, US DESCRIPTION: Winery. | SP | \$15,001 - \$50,000 | Partnership Income | None | <input type="checkbox"/> |
| ESTREETCO LLC [OL] LOCATION: Santa Rosa, CA, US DESCRIPTION: Creative agency. | SP | \$1 - \$1,000 | Partnership Income | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-----------------------|-----------------------|--------------------------|
| EstVenture LLC [OL] LOCATION: Washington, DC, US DESCRIPTION: Venture Capital Management. | SP | \$1 - \$1,000 | Partnership Income | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Guideline 401(k) ⇒ Vanguard Developed Markets Index Fund Admiral Shares (VTMGX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Guideline 401(k) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Guideline 401(k) ⇒ Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Guideline 401(k) ⇒ Vanguard Total International Bond Index Fund Admiral Shares (VTABX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Guideline 401(k) ⇒ Vanguard Total Stock Market Index Fund Admiral Shares (VTSAX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Minnesota State Retirement System ⇒ Minnesota Target Retirement 2050 [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input 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 B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|--------------------------|---------------|---------------|---------------------|
| | Nelnet Loan Services Inc | October 2005 | Student Loans | \$15,001 - \$50,000 |
| SP | Chase Bank | August 2019 | Credit Card | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|--------------|---|--|
| January 2019 | Minnesota State Retirement System, Ilhan Omar | Continued participation in Unclassified Employers Retirement 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

- o Ameriprise Retirement SEP IRA (Owner: SP)
- o Ameriprise Retirement IRA (Owner: SP)
- o Guideline 401(k) (Owner: SP)
- o Minnesota State Retirement System

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. Ilhan Omar , 05/13/2022