



# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Hon. Cheri Bustos  
**Status:** Former Member  
**State/District:** IL17

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2023  
**Filing Date:** 01/24/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Illinois Municipal Retirement Fund [PE]	SP	Undetermined	See Schedule C	Not Applicable	<input type="checkbox"/>
Mississippi Value Credit Union Accounts [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
UnityPoint Health 457(b) - Fidelity ⇒ JPMorgan SmartRetirement 2025(JNSIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Allspring Money Market Fund Class Premier (VMPXX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Money Market Mutual Fund					
Wells Fargo IRA # 1 ⇒ American Century Funds Small Cap Value Fund CL I (ACVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Stock Fund (DODGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Fidelity Advisor Growth Opportunities FD CL I (FAGCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Wells Fargo IRA # 1 ⇒ Fidelity Investments Money Market FDS Instl (FNSXX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Goldman Sachs Commodity Strategy Fund Instl Class (GCCIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Invesco Equity & Income Fund CL Y (ACETX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Oakmark Global Fund Institutional Class (OANGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Pacar FDS TR US Cash Cows 100 ETF (COWZ) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Parnassus Funds Endeavor Fund CL Institutional (PFPWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ T Rowe Price All Cap Opportunities Fund Investor Class Shares (PRWAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Wells Fargo Account [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Guggenheim SMID Cap Value Fund CL C (SEVSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class A (VAFAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk Commodity Strategy A (BRCAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Comstock Select Fund Class A (CGRWX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Short Term Bond Fund Class A (STBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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\* 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?
Wells Fargo IRA # 1 ⇒ Alger SmallCap Growth Institutional Fund Class Z-2 (AISZX) [MF]		04/19/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Dodge & Cox Stock Fund (DODGX) [MF]		12/21/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Fidelity Advisory Balanced Fund I Class (FAIOX) [MF]		05/2/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Fidelity Advisory Balanced Fund I Class (FAIOX) [MF]		11/9/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Goldman Sachs Commodity Strategy Fund Instl Class (GCCIX) [MF]		04/19/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Goldman Sachs Commodity Strategy Fund Instl Class (GCCIX) [MF]		12/27/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Guggenheim Limited Duration Fund Institutional Class (GILHX) [MF]		02/11/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Invesco Equity & Income FD CL Y (ACETX) [MF]		11/9/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 1 ⇒ Invesco Equity & Income FD CL Y (ACETX) [MF]		12/15/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Loomis Sayles Global Allocation Fund CL Y (LSWWX) [MF]		05/22/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 1 ⇒ Pacar FDS TR US Cash Cows 100 ETF (COWZ) [MF]		11/15/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo IRA # 1 ⇒ T Rowe Price All Cap Opportunities Fund Investor Class Shares (PRWAX) [MF]		12/16/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 1 ⇒ Thornburg Limited Term Income Fund Class I (THIIX) [MF]		02/11/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Guggenheim Limited Duration Fund C-Class (GILFX) [MF]		04/19/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Guggenheim SMID Cap Value Fund CL C (SEVSX) [MF]		04/19/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Guggenheim SMID Cap Value Fund CL C (SEVSX) [MF]		12/16/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco American Franchise Fund Class A (VAFAX) [MF]		12/19/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk Commodity Strategy A (BRCAX) [MF]		03/22/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco Balanced Risk Commodity Strategy A (BRCAX) [MF]		12/19/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]		11/7/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Comstock Select Fund Class A (CGRWX) [MF]		03/22/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco Comstock Select Fund Class A (CGRWX) [MF]		11/7/2022	P	\$15,001 - \$50,000	
Wells Fargo IRA # 2 ⇒ Invesco Comstock Select Fund Class A (CGRWX) [MF]		12/15/2022	P	\$1,001 - \$15,000	
Wells Fargo IRA # 2 ⇒ Invesco Short Term Bond Fund Class A (STBAX) [MF]		03/22/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Wells Fargo IRA # 2 ⇒ Invesco Small Cap Value Fund CL A (VSCAX) [MF]		12/19/2022	P	\$1,001 - \$15,000	

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### SCHEDULE C: EARNED INCOME

Source	Type	Amount
County of Rock Island, IL	Spouse Salary	N/A
Illinois Municipal Retirement Fund	Spouse retirement distribution	N/A
State of Illinois	Spouse Salary	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Mortgage	Dec. 2012	Mortgage on personal residence, Washington, DC	\$100,001 - \$250,000
JT	NewRez LLC dba Shellpoint Mortgage Servicing	May 2019	Mortgage on personal residence	\$100,001 - \$250,000
JT	IH Mississippi Valley Credit Union	May 2022	Mortgage on personal residence	\$250,001 - \$500,000

### SCHEDULE E: POSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2011	UnityHealth	Continuing participation in an employee 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

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- UnityPoint Health 457(b) - Fidelity
- Wells Fargo IRA # 1
- Wells Fargo IRA # 2

## **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. Cheri Bustos , 01/24/2023