



Filing ID #10057251

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Nanette Barragan
Status: Member
State/District: CA44

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 04/29/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AAA Universal Life Policy [WU]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Aspiration Redwood Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Capital One Bank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ Charles Schwab Bank [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab IRA Rollover ⇒ Pacer US Small Cap Cash Cows 100 ETF (CALF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ SHP ETF Trust NEOS S&P 500 High Income ETF (SPYI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab IRA Rollover ⇒ WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Congressional Federal [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Latham & Watkins 401(k) ⇒ DFA Core Equity [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Latham & Watkins 401(k) ⇒ Harbor Capital Appreciation Intl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Latham & Watkins 401(k) ⇒ Vanguard Total Bond Market Index I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rental Home [RP] LOCATION: Hermosa Beach/ Los Angeles, CA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
US Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Life Strategy Growth Fund [MF] DESCRIPTION: Simple IRA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* Investment vehicle 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?
Charles Schwab IRA Rollover ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ Pacer US Small Cap Cash Cows 100 ETF (CALF) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ Pacer US Small Cap Cash Cows 100 ETF (CALF) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ SHP ETF Trust NEOS S&P 500 High Income ETF (SPYI) [EF]		11/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]		10/27/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ US Treasury Bond [GS]		11/8/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab IRA Rollover ⇒ US Treasury Bond [GS]		11/17/2023	P	\$1,001 - \$15,000	
Charles Schwab IRA Rollover ⇒ WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) [EF]		11/20/2023	P	\$1,001 - \$15,000	

* Investment vehicle 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 C: EARNED INCOME

Source	Type	Amount
WPCS	self	\$10,246.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Bank	August 2008	Mortgage on Rental Property, Hermosa Beach, CA.	\$250,001 - \$500,000
	Aspire Student Loans	November 2005	Student Loan	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

Source	Description	Value
Paul McCaul (Manhattan Beach, CA, US)	birthday gift	\$15,000.00
Joseph Sanberg (Los Angeles, CA, US)	elder care	\$27,454.00
Gilbert Arranza (Dallas, TX, US)	sporting event ticket	\$4,600.00

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
United Nations Foundation	06/24/2023	06/29/2023	Washington DC 20003 - dar es salaam, tanzania - iringa, tanzania - los angeles, ca	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Charles Schwab IRA Rollover
- Latham & Watkins 401(k)

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. Nanette Barragan , 04/29/2024