



Filing ID #10059679

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Julia Brownley
Status: Member
State/District: CA26

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 07/17/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ AMER FUNDS WASHINGTON - WMFFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ AMERICAN BOND FD - ABNFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ BLACKROCK EMERGING - MADCX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ BLACKROCK INFLATION - BPRIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ EATON VANCE FLOATING - EIBLX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ HARTFORD GROWTH - HGOIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ INVESTCO - ODIYX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ JOHN HANCOCK INTL GROWTH - GOGIX [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ LORD ABBET SHORT - LDLFX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MAINSTAY HIGH YIELD - MHYIX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MFS International Growth Fund - Class I (MQGIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MFS TOTAL RETURN BOND - MRBIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ MFS VALUE FD CL I - MEIIX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ SPDR PORTFOLIO AGGREGATE - SPAB [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ VANGUARD FTSE DEVELOPED - VEA [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch ⇒ AMER FUNDS WASHINGTON MUTUAL INV FUND - WMFFX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ AMERICAN BOND CL F2 - ABNFX [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ AMERICAN GROWTH FUND - GFFFX [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ BLACKROCK INFLATION - BPRIX [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ CAUSEWAY INTERNATIONAL - CIVIX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Merrill Lynch ⇒ COMCAST CORP NEW CL - CMCSA [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Merrill Lynch ⇒ Eaton Vance Floating Rate Fund Insti Share (EIBLX) [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ GLENMEDE SMALL CAP - GTSCX [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Invesco Discovery Fund Class Y (ODIYX) [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Merrill Lynch ⇒ ISHARES INC CORE - IEMG [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ LORD ABBETT SHORT FD CL I - LLDYX [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MAINSTAY MACKAY HIGH - MHYIX [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS INTERNATIONAL GROWTH - MQGIX [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS Total Return Bond Fund Class I (MRBIX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS VALUE FD CL I - MEIIX [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund (BOND) [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒		\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Hartford Growth Opportunities Fund Class I (HGOIX) [MF]		\$250,000			
Merrill Lynch ⇒ VANGUARD 500 INDEX FUND - VOO [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch ⇒ VANGUARD FTSE DEVELOPED - VEA [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Vanguard Small-Cap ETF (VB) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Other Securities ⇒ AIG Annuity - Fixed ⇒ American General Life Insurance [OT] DESCRIPTION: Life Insurance		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Real Estate ⇒ Rental Property in Santa Monica, CA [RP] LOCATION: Santa Monica, CA, US		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<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?
IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		06/30/2023	P	\$1,001 - \$15,000	
IRA ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
IRA ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		08/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ Eaton Vance Floating Rate Fund Insti Share (EIBLX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
IRA ⇒ Glenmede Small Capitalization Equity Portfolio Institutional Shares (GTSCX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
IRA ⇒ Invesco Discovery Fund Class Y (ODIYX) [MF]		08/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ John Hancock Funds III International Growth Fund Class I (GOGIX) [MF]		03/1/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl F (LDLFX) [MF]		11/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Lord Abbett Investment Trust Short Duration Income Fd Cl F (LDLFX) [MF]		06/30/2023	P	\$1,001 - \$15,000	
IRA ⇒ MainStay MacKay High Yield Corporate Bond Fund, Class I (MHYIX) [MF]		11/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ MFS International Growth Fund - Class I (MQGIX) [MF]		03/1/2023	P	\$1,001 - \$15,000	
IRA ⇒ MFS Total Return Bond Fund Class I (MRBIX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
IRA ⇒ MFS Value Fund - Class I (MEIIX) [MF]		08/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ MFS Value Fund - Class I (MEIIX) [MF]		06/30/2023	P	\$1,001 - \$15,000	
IRA ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		06/30/2023	P	\$1,001 - \$15,000	
IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		12/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		12/7/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		12/31/2023	P	\$1,001 - \$15,000	
IRA ⇒ The Hartford Growth Opportunities Fund Class I (HGOIX) [MF]		11/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		05/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		06/30/2023	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		03/1/2023	P	\$50,001 - \$100,000	
Merrill Lynch ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]		12/7/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Merrill Lynch ⇒ BlackRock Inflation Protected Bond Portfolio - Institutional (BPRIX) [MF]		10/31/2023	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ Eaton Vance Floating Rate Fund Insti Share (EIBLX) [MF]		03/1/2023	P	\$50,001 - \$100,000	
Merrill Lynch ⇒ Glenmede Small Capitalization Equity Portfolio Institutional Shares (GTSCX) [MF]		12/7/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Invesco Discovery Fund Class Y (ODIYX) [MF]		03/1/2023	P	\$15,001 - \$50,000	
Merrill Lynch ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		03/1/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Lord Abbett Inv Tr. Short Duration Income Fd Cl I (LLDYX) [MF]		12/7/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch ⇒ Lord Abbett Inv Tr. Short Duration Income Fd Cl I (LLDYX) [MF]		06/30/2023	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ MainStay MacKay High Yield Corporate Bond Fund, Class I (MHYIX) [MF]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch ⇒ MFS International Growth Fund - Class I (MQGIX) [MF]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ MFS Total Return Bond Fund Class I (MRBIX) [MF]		03/1/2023	P	\$50,001 - \$100,000	
Merrill Lynch ⇒ MFS Value Fund - Class I (MEIIX) [MF]		12/18/2023	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund (BOND) [EF]		03/1/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund (BOND) [EF]		06/30/2023	P	\$250,001 - \$500,000	
Merrill Lynch ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		12/7/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Merrill Lynch ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		03/1/2023	P	\$15,001 - \$50,000	
Merrill Lynch ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		12/7/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch ⇒ The Hartford Growth Opportunities Fund Class I (HGOIX) [MF]		03/1/2023	P	\$50,001 - \$100,000	
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [EF]		12/31/2023	P	\$1,001 - \$15,000	
Merrill Lynch ⇒ Vanguard Growth ETF (VUG) [EF]		12/7/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch ⇒ Vanguard Small-Cap ETF (VB) [EF]		12/31/2023	P	\$15,001 - \$50,000	
Merrill Lynch ⇒ Vanguard Small-Cap ETF (VB) [EF]		12/7/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		12/29/2023	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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America	February 2013	Mortgage For rental property in Santa Monica, CA	\$250,001 - \$500,000
	Bank of America	April 2021	Mortgage For personal home in Westlake Village, CA	\$500,001 - \$1,000,000
	Truist Bank	July 2015	Mortgage For personal home in Washington, DC	\$50,001 - \$100,000
	Capitol Hill Tower Housing	July 2015	Mortgage For personal home in Washington, DC	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute	08/26/2023	09/1/2023	Washington, DC - Oslo, Norway - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">◦ IRA DESCRIPTION: ML 230-80737◦ Merrill Lynch (100% Interest) LOCATION: US DESCRIPTION: ML 230-18317◦ Other Securities LOCATION: US◦ Other Securities ⇒ AIG Annuity - Fixed◦ Real Estate LOCATION: US
--

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. Julia Brownley , 07/17/2024