



Filing ID #10060937

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 05/14/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Congressional Credit Union Savings Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ESTCRU LLC [OL]  LOCATION: Santa Rosa, CA, US DESCRIPTION: Winery.	SP	\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Developed Markets Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Total Bond Market Index Fund Admiral Shares	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[MF]					
Guideline 401(k) ⇒ Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Total International Bond Index Fund Admiral Shares [MF]	SP	\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Total Stock Market Index Fund Admiral Shares [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Minnesota State Retirement System ⇒ Minnesota Target Retirement 2050 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Rose Lake Capital LLC [OL]  LOCATION: Washington, DC, US DESCRIPTION: Venture Capital Management.	SP	\$1 - \$1,000	Partnership Income	\$15,001 - \$50,000	<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?
Guideline 401(k) ⇒ Vanguard Developed Markets Index Admiral (VTMGX) [MF]	SP	04/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	04/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX) [MF]	SP	04/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Guideline 401(k) ⇒ Vanguard Total Stock Market Index Fd Admiral Shs (VTSAX) [MF]	SP	04/14/2023	S	\$1,001 - \$15,000	<input checked="" 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 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
SP	Citi Bank	December 2022	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 INVESTMENT VEHICLE DETAILS**

- Ameriprise Retirement SEP IRA (Owner: SP)
- Ameriprise Retirement IRA (Owner: SP)
- Guideline 401(k) (Owner: SP)
- 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 , 05/14/2024