



Filing ID #10062178

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Hon. Ami Bera  
**Status:** Member  
**State/District:** CA06

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 06/14/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABERDEEN STNDRD PHYSCL [EF] DESCRIPTION: Partial Sale on 11/9/23	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
American Century CA [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Elk Grove Commerce Bank [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Energy Select Sector SPDR [MF] DESCRIPTION: Purchase on 2/24/22	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
FIDELITY MSCI COMM SRV [EF] DESCRIPTION: Partial Sale on 10/20/22	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Golden One Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
INVESCO DEVELOPING MARKE [MF] DESCRIPTION: Full Asset Sold 11/9/23	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Invesco FTSE RAFI US [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco MSCI EAFI Small [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Invesco Variable Rate [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares 500 S&P Growth [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Core S&P Small Cap ETF-Account 1 [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Partial sale 2/4/21					
Ishares ESG AWARE MSCI [MF]	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Asset sold on 11/9/23					
Ishares Global Clean [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Partial sale on 11/9/23					
iShares MSCI Growth [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 11/9/23					
iShares Nasdaq Biotechnology [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
iShares TR MSCI EAFE [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Oppenheimer Global S [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
PGIM HIGH YIELD Z [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Promissory Note Colonial Mutual [DO]	JT	None	Interest, Loan Paid Off	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Promissory Note Paid off					
REAL ESTATE SELECT SCTR [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial sale on 11/9/23					
Rental Property 32nd Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Sacramento, CA, US					
Rental Property 36th Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 39th Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 43rd Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property 4th St DC [RP]	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington/ DC, DC, US					
Rental Property Broadway, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property P Street, Sacramento, CA [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property U Street, Sacramento CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento/ Sacramento, CA, US					
Rental Property U Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Rental Property V Street, Sacramento, CA [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US					
Schwab Fixed Income Fund [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Schwab Checking [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Fundamental INL [EF]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Purchase on 11/9/23					
Schwab Government Money Fund [MF]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab International [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 3/24/23					
Schwab Muni Money Fund [BA]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab US Dividend [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Value Advantage [MF]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase on 11/10/23					
Sector SPDR Financial [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: added to the position on 2/18/22					
Sector SPDR Industrial Select [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sector SPDR Tech Select [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased additional on 11/9/23					
SPDR Bloomberg Emerging MRKT [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: purchase					
SPDR S&P 500 ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TPMG Conservative [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
TPMG Mod- Account 2 [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TPMG Moderate Account 1 [MF]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
VANGUARD CA INTERM-TERM TRE [MF]	JT	\$250,001 -	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
\$500,000					
DESCRIPTION: Purchased on 2/5/21 with a partial sale on 8/30/21					
Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Asset purchased 3/24/23					
Vanguard Health Care [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard High Yeild Corp [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: partial sale					
Vanguard SHRT-Term INFL [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Closed out asset					
Walt Disney Company (DIS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
WASATCH ULTRA GROWTH INS [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wells Fargo Checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Wells Fargo Savings [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* 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?
abrdn Physical Gold Shares ETF (SGOL) [EF]	JT	11/9/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
American Century California Intermediate-Term Tax-Free Bond Fund - I Class (BCTIX) [MF]	JT	11/10/2023	P	\$50,001 - \$100,000	
Invesco FTSE RAFI Emerging Markets ETF (PXH) [EF]	JT	11/9/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Climate Conscious & Transition MSCI USA ETF (USCL) [EF]	JT	11/9/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares ESG Aware Growth Allocation ETF (EAOR) [EF]	JT	11/9/2023	P	\$15,001 - \$50,000	
iShares ESG Aware MSCI EM ETF (ESGE) [EF]	JT	11/9/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sale of full asset					
Promissory Note Colonial [DO]	JT	10/23/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Promissory note was paid off					
Real Estate Select Sector SPDR Fund (XLRE) [EF]	JT	11/9/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Partial sale on 11/9/23					
Schwab Fundamental International Large Company Index ETF (FNDF) [EF]	JT	11/9/2023	P	\$15,001 - \$50,000	
Schwab International Equity ETF (SCHF) [EF]	SP	03/24/2023	P	\$15,001 - \$50,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	11/10/2023	P	\$100,001 - \$250,000	
SPDR Select Sector Fund - Technology (XLK) [EF]	JT	11/9/2023	P	\$1,001 - \$15,000	
Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	03/24/2023	P	\$50,001 - \$100,000	
Vanguard Short-Term Inflation-Protected Securities Index Fd Inst Cl (VTSPX) [MF]	JT	03/24/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Closed out asset					

\* 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
JT	Guild Mortgage	November 2008	Morgage, Elk Grove, CA	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America	March 2008	Mortgage on Rental, Sacramento, CA	\$50,001 - \$100,000
JT	NewRez LLC	June 2008	Mortgage on Rental, Sacramento, CA	\$50,001 - \$100,000
JT	NewRez LLC	June 2006	Mortgage on Rental Property, Sac CA	\$50,001 - \$100,000
JT	Shellpoint Mortgage	November 2020	Mortgage on Rental Property, Washington DC	\$250,001 - \$500,000
JT	NewRez LLC	January 2013	Mortgage ,Washington DC	\$250,001 - \$500,000
JT	Freedom Mortgage	June 2011	Mortgage on Rental Property, Sac CA	\$100,001 - \$250,000
JT	Guild Mortgage	November 2009	Mortgage on Rental, Sacramento, CA	\$100,001 - \$250,000
JT	Wells Fargo Mortgage	April 2016	Rental Property, Sacramento CA	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Clinical Professor of Medicine	University of CA, Davis
CEO, President	Mango Management Inc

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?
U.S. Association of Former Members of Congress	02/18/2023	02/25/2024	Sacramento - Tokyo - San Francisco	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
American Israel	06/23/2024	06/30/2024	Washington, D.C. - Tel	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Education Foundation			Aviv - Sacramento				
The Aspen Institute, Inc.	08/12/2023	08/21/2023	San Francisco - Nairobi - San Francisco	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Ami Bera , 06/14/2024