



Filing ID #10053336

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Barbara Lee
Status: Member
State/District: CA12

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/15/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AAMA Equity Fund [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Aberdeen U.S. Small Cap Equity [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Acorns [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Bank of America Checking & Savings Accounts [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Blackrock Inflation Protected Bond Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Blackrock National Municipal Fund [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
BNY Mellon International Stock Fund I [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Brown Advisory Sustainable Growth Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Calvert Global Energy Solution Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CCM Community Impact Bond Fund CRANX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Name change from CRA Qualified Investment Institutional Class. Same fund as previously reported, different name.					
Charles Schwab Checking and Money Market Accounts [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Cohen & Steers Realty (CSRSX) [MF]		\$1 - \$1,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Columbia Dividend Income Fund Institutional Class [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Congressional Federal Credit Union Checking and Savings [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Domini Impact Bond Fund (DSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Domini Impact International Equity Y (DOMYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
East West Bank Accounts, Oakland, CA [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Edgewood Growth Fund Class Institutional [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Estate of Clyde Oden, Sr.-Rental Property in Pahrump, NV [RP]	SP	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: Pahrump, NV, US					
Estate of Clyde Oden, Sr.-Rental Property in San Diego, CA [RP]	SP	\$250,001 - \$500,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Rental payment					
EV Atlanta Capital-SMUD Cap Fund I [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
EV Income Fund of Boston [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Eventide Global Div Opportunities I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
First Affirmative Balanced Income Fossil Fuel Free [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Green Century Equity Fund (GCEQX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Healthcare Trust of America, Inc. Class A (HTA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Invesco Conservative Inc. Inst. [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Value Advantage Fund-I [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Lazard International Strategic Equity Portfolio International Shares [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Lincoln Plus Choice Assurance [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Loomis Sayles Growth Fund Class Y [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Matthews Asia Japan Fund Investor Class [MF]	SP	\$1 - \$1,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Mirova Global Sustainable Equity Y (ESGYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Parnassus Core Equity Institutional (PRILX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Parnassus Endeavor Fund Institutional (PFPWX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Parnassus Fund (PARNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pax Large Cap Fund Institutional (PXLIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PAX World Global Green Institutional Class (PGINX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pear Tree Polaris Foreign Value Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Performance Trust Strategic Bond Fund (PTIAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PIMCO Short Term 12 [MF]	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Praxis Impact Bond Fund Class I (MIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Emerging Markets Equity Cls I (REEIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RBC Impact Bond I (RIBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Shelton FDS Green Alpha Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Sierra Tactical Bond Institutional (STBJX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Thornburg Better World International (TBWIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thornburg Limited Term Income (THIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA Real Estate Instl (TIREX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Trillium ESG Global Equity Fund (Previously Portfolio 21 Institutional Fund) (PORIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Interm Term Treasury Admiral (VFIUX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Short-Term Treasurt Admiral (VFIRX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Virtus AllianzGI Fund (AWTIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Wasatch Core Growth Institutional (WIGRX) [MF]		\$1,001 - \$15,000	Capital Gains	\$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?
Aberdeen U.S. Small Cap Equity [MF]	SP	01/28/2022	P	\$1,001 - \$15,000	
Blackrock National Municipal Fund [MF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackrock National Municipal Fund [MF]	SP	11/22/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock National Municipal Fund [MF]	SP	10/5/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock National Municipal Fund [MF]	SP	02/23/2022	P	\$1,001 - \$15,000	
Blackrock National Municipal Fund [MF]	SP	02/8/2022	P	\$1,001 - \$15,000	
Blackrock National Municipal Fund [MF]	SP	02/1/2022	P	\$1,001 - \$15,000	
Blackrock National Municipal Fund [MF]	SP	01/31/2022	P	\$1,001 - \$15,000	
Blackrock National Municipal Fund [MF]	SP	02/15/2022	P	\$1,001 - \$15,000	
Columbia Dividend Income Fund Institutional Class [MF]	SP	11/22/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Estate of Clyde Oden, Sr.-Rental Property in Pahrump, NV [RP] LOCATION: Pahrump, NV, US	SP	06/30/2022	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Hardford Schroder Emerging Markets Equity Class Fund I [MF]	SP	12/21/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Value Advantage Fund-I [MF]	SP	11/22/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
PIMCO Short Term 12 [MF]	SP	12/21/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
PIMCO Short Term 12 [MF]	SP	11/22/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
PIMCO Short Term 12 [MF]	SP	04/1/2022	P	\$1,001 - \$15,000	
Virtus AllianzGIFund (AWTIX) [MF]		05/27/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

* 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
Public Health Institute	Spouse Salary	\$62,926.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Bank	July 2012	Mortgage on Palm Desert, CA Condo Residence	\$100,001 - \$250,000
	Credit Union Mortgage Association	January 2011	Mortgage on DC Condo Residence	\$250,001 - \$500,000
	American Express	December 2022	Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member, Congressional Advisory Council	The Faith and Politics Institute (Nonprofit Public Benefit Corporation)
Board Member	WILL/WAND (Nonprofit Public Benefit Corporation)
Board Member	Project Vote Smart (Nonprofit Public Benefit Corporation)
Trustee	Ghana Children's Fund (a project of the East Bay Community Foundation)
Board Member	ProgressiveCaucus.org (Nonprofit Public Benefit Corporation)
Member, Honorary Board of Advisors	National Student Leadership Conference(Nonprofit Public Benefit Corporation)
Member, Congressional Advisory Board	The Humpty Dumpty Institute (Nonprofit Public Benefit Corporation)
Member, Advisory Council	Dellums Institute (Nonprofit Public Benefit Corporation)
Member, Advisory Board	Grand Lakes Gardens Senior Living Community
Member, Advisory Board	Swords to Plowshares (Nonprofit Public Benefit Corporation)
Member, Congressional Council	Women's Information Network (WIN)/(Nonprofit Public Benefit Corporation)
Trustee	Berkeley Theological Seminary
COMMENTS: Former org. name=---American Baptist Seminary of the West	
Board Member	Stiles Hall (Nonprofit Public Benefit Corporation)

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?
Mentoring and Providing Scholarships (MAPS)	05/5/2022	05/6/2022	Washington DC - Bloomington, IL - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Travel for documentary film screening and speaking engagement.							

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. Barbara Lee , 05/15/2023