Filing ID #10040849

Financial Disclosure Report

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Filer Information

Name: Hon. Rodney Davis
Status: Member
State/District: IL13

Filing Information

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 06/9/2021

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AllianceBerstein Trust Company ⇒ Alliance Bernstein Multi Manager Select 2050 [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Bank & Trust Savings Account [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	
Cincinnati Universal Life [WU]		$1,001 - $15,000	None		
Cincinnati Universal Life [WU]	SP	$1,001 - $15,000	None		
College Illinois 529 Prepaid Tuition Plan [5P] Location: IL	JT	$15,001 - $50,000	Tax-Deferred		
Illinois Deferred Compensation Plan ⇒ Vanguard Target Retirement 2035 [MF]		$50,001 - $100,000	Tax-Deferred		
Illinois State Retirement System [PE]		$1,001 - $15,000	Tax-Deferred		
LPL Financial-IRA ⇒ Capital Income Builder CIBCX [MF]	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LPL Financial-IRA ⇒ Capital World Growth & Income CWGCX [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
LPL Financial-IRA ⇒ Fundamental Investors AFICX [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
LPL Financial-IRA ⇒ Growth Fund of America GFACX [MF]	SP	$15,001 - $50,000	Tax-Deferred		☐
LPL Financial-IRA ⇒ Nataxis US Equity Opptys Roth IRA [MF]	SP	$1,001 - $15,000	None		☐
LPL Financial-IRA ⇒ New Perspective NPFCX [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
LPL Financial-MF ⇒ Massachusetts Investors Trust [MF]	SP	$50,001 - $100,000	Dividends	$201 - $1,000	☐
LPL Financial-Stocks ⇒ McDonald's Corporation (MCD) [ST]	DC	$15,001 - $50,000	Dividends	$201 - $1,000	☐
LPL Financial-Stocks ⇒ McDonald's Corporation (MCD) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Massachusetts Investors Trust [MF]	DC	$1,001 - $15,000	Dividends	$1 - $200	☐
MONY Life Insurance #1 [WU]		$1,001 - $15,000	None		☐
MONY Life Insurance #2 [WU]		$1,001 - $15,000	None		☐
NW Mutual Life Insurance #1 [WU]		$15,001 - $50,000	None		☐
NW Mutual Life Insurance #2 [WU]		$15,001 - $50,000	None		☐
NW Mutual Life Insurance #3 [WU]		$15,001 - $50,000	None		☐
Taylorville Community Credit Union Savings Account [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Transamerica-Memorial Health System Defined Cont. Ret. Plan ⇒ Vanguard Target Ret 2040 Fund [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?

* Asset class 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

None disclosed.

Schedule C: Earned Income

Source	Type	Amount
Memorial Medical Center	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	State Bank of Lincoln	November 2013	Personal Residence Mortgage	$15,001 - $50,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
June 1993	Illinois State Employees Retirement System	State employee pension
Comments: Inactive Member 36.5 months. Current Value $3027.18		

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 Asset Class Details

- AllianceBerstein Trust Company (Owner: SP)

- Illinois Deferred Compensation Plan
- LPL Financial-IRA (Owner: SP)
- LPL Financial-MF (Owner: SP)
  LOCATION: US
  DESCRIPTION: Spouse non retirement Mutual Fund.
- LPL Financial-Stocks (Owner: DC)
  LOCATION: US
- LPL Financial-Stocks
  LOCATION: US
- Transamerica-Memorial Health System Defined Cont. Ret. Plan (Owner: SP)

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. Rodney Davis , 06/9/2021