Filing ID #10046894

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: 2021
Filing Date: 05/16/2022

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	None	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	$15,001 - $50,000	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	$15,001 - $50,000	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	None	Dividends	None	
DESCRIPTION: Child holding this investment was no longer a dependent in 2020 tax year.					
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]		$50,001 - $100,000	None		
NW Mutual Life Insurance #3 [WU]		$15,001 - $50,000	None		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity 500 Index Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒	SP	$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity International Index Fund [MF]					
Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity Mid Cap Index Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity Small Cap Index Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Fidelity US Bond Index Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Great West T Rowe Price Mid Cap Growth Fund Institutional Class [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Guaranteed Long Term Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Hartford International Value FundClass R5 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ International Growth Fund II Class R1 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ JP Morgan Small Cap Growth Fund Cap R6 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Large Cap Growth I Fund-T Rowe Price [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Large Cap Value Fund CL R1 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Mid Cap Value Fund Fee Class R1 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Pioneer Bond Trust CL R1 [MF]	SP	$1 - $1,000	Tax-Deferred		
Springfield Clinic 401k-Prudential Mod Growth ⇒ Small Cap Value/Victory Fund [MF]	SP	$1 - $1,000	Tax-Deferred		
Taylorville Community Credit Union Savings Account [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Transamerica-Memorial Health System Defined Cont. Ret. Plan ⇒ Vanguard Target Ret 2040 Fund [MF]	SP	None	Tax-Deferred		✓

* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
AllianceBerstein Trust Company ⇒ Alliance Bernstein [MF] Description: Alliance Bernstein retirement fund was rolled over into spouse LPL Financial IRA already reported in Schedule A.	SP	01/26/2022	P	$1,001 - $15,000	
Transamerica-Memorial Health System Defined Cont. Ret. Plan ⇒ Memorial Health System Def Cont Ret Plan SP [MF] Description: This account was rolled over into Spouse LPL Financial IRA already reported on Schedule A.	SP	08/5/2021	P	$15,001 - $50,000	

* 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 C: Earned Income

Source	Type	Amount
Springfield Clinic	Spouse Salary	N/A
Memorial Medical Center	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Heartland Bank and Trust Company Comments: Heartland Bank and Trust Company took over all operations of State Bank of Lincoln Mortgage.	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

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
Ripon Society and The Franklin Center	10/7/2021	10/8/2021	Syracuse, NY - Charlottesville, VA - Springfield, IL	1	☑	☑	☐

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
- Springfield Clinic 401k-Prudential Mod Growth (Owner: SP)
  Description: 401k for spouse through new employer.
- 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

Comments

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 , 05/16/2022