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Financial Disclosure Report

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Filer Information

Name: Hon. Marilyn Strickland
Status: Member
State/District: WA10

Filing Information

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 08/15/2022

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
America's Credit Union Certificate of Deposit [BA]		$50,001 - $100,000	Dividends	$201 - $1,000	☐
Banner Bank Account [BA]	SP	$15,001 - $50,000	None		☐
Cetera Brokerage Account ⇒ American Funds Investment Company of America® Class A (AIVSX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Cetera Brokerage Account ⇒ Bank Deposit [BA]		$50,001 - $100,000	Interest	$1 - $200	☐
Edward Jones Brokerage Account ⇒ Bridge Builder Core Plus Bond Fund (BBCPX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Edward Jones Brokerage Account ⇒ Bridge Builder International Equity Fund (BBIEX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Edward Jones Brokerage Account ⇒ Bridge Builder Large Cap Growth Fund (BBGLX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Edward Jones Brokerage Account ⇒ Bridge Builder Large Cap Value Fund (BBVLX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Edward Jones Brokerage Account ⇒ Bridge Builder Small/Mid Cap Growth Fund (BBGSX) [MF]		$1,001 - $15,000	Capital Gains	$201 - $1,000	
Edward Jones Brokerage Account ⇒ Bridge Builder Small/Mid Cap Value Fund (BBVSX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Federated Hermes Institutional High Yield Bond Fund Class R6 (FIHLX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ iShares Core US Aggregate Bond (AGG) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ JPMorgan Emerging Markets Equity Fund Class R6 (JEMWX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Oakmark International Fund Investor Class (OAKIX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ SPDR Dow Jones Global Real Estate ETF (RWO) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ TCW Emerging Markets Income Fund Class Plan P (TGEPX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Vanguard Growth Index Fund ETF (VUG) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Vanguard Large Cap ETF (VV) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Vanguard Small Cap ETF (VB) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones Brokerage Account ⇒ Vanguard Value Index Fund ETF (VTV) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Edward Jones IRA ⇒		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Bridge Builder Core Plus Bond Fund (BBCPX) [MF]					
Edward Jones IRA ⇒ Bridge Builder International Equity Fund (BBIEX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Bridge Builder Large Cap Growth Fund (BBGLX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Bridge Builder Large Cap Value Fund (BBVLX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Bridge Builder Small/Mid Cap Growth Fund (BBGSX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Bridge Builder Small/Mid Cap Value Fund (BBVSX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Federated Hermes Institutional High Yield Bond Fund Class R6 (FIHLX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ iShares Core US Aggregate Bond (AGG) [EF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ JPMorgan Emerging Markets Equity Fund Class R6 (JEMWX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Oakmark International Fund Investor Class (OAKIX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ SPDR Dow Jones Global Real Estate ETF (RWO) [EF]		$1 - $1,000	Tax-Deferred		
Edward Jones IRA ⇒ TCW Emerging Markets Income Fund Class Plan P (TGEPX) [MF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Vanguard Growth Index Fund ETF (VUG) [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Edward Jones IRA ⇒ Vanguard Large Cap ETF (VV) [EF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Vanguard Small Cap ETF (VB) [EF]		$1,001 - $15,000	Tax-Deferred		
Edward Jones IRA ⇒ Vanguard Value Index Fund ETF (VTV) [EF]		$1,001 - $15,000	Tax-Deferred		
GESA Credit Union [BA]	SP	$15,001 - $50,000	Interest	$1 - $200	
Key Bank [BA]		$100,001 - $250,000	Interest	$1 - $200	
New York Life Adjustable Life Insurance [WU]		$15,001 - $50,000	None		
New York Life Whole Life Insurance [WU]		$15,001 - $50,000	None		
Seattle Metropolitan Chamber of Commerce 401(k) Plan ⇒ American Funds 2025 Target Date Retirement Fund® Class R-6 (RFDTX) [MF]		$50,001 - $100,000	Tax-Deferred		
Standard Life Insurance [WU]	SP	$1,001 - $15,000	None		
Tacoma Employee Retirement System [DB]		$100,001 - $250,000	None		
TIAA State Board Retirement Plan ⇒ TIAA-CREF Lifecycle 2025 Fund Retirement Class (TCLFX) [MF]		$15,001 - $50,000	Tax-Deferred		
Washington State Teachers Retirement System Defined Benefit Plan [DB]	SP	$500,001 - $1,000,000	None		

* 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
Tacoma Public Schools	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo Bank	2004	Mortgage	$50,001 - $100,000
SP	Movement Mortgage	June 2020	Mortgage on Primary Residence	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Trustee Comments: Resigned 01/01/2021	Annie Wright Schools
Trustee	Urban Land Institute

Schedule F: Agreements

None disclosed.

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

- Cetera Brokerage Account
  Location: US
- Edward Jones Brokerage Account
  Location: US
- Edward Jones IRA
- Seattle Metropolitan Chamber of Commerce 401(k) Plan

- TIAA State Board Retirement Plan

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. Marilyn Strickland , 08/15/2022