



Filing ID #10057665

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Cathy McMorris Rodgers
Status: Member
State/District: WA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 05/14/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS NEW WORLD FD INC CL 529 F-2 FNFWX [5P] LOCATION: VA	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN SMALLCAP WORLD FD INC CL 529-F-2 FSWFX [5P] LOCATION: VA	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN WASHINGTON MUTUAL INVESTORS FD CL 529-F-2 FWMMX [5P] LOCATION: VA	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DreamAhead College Investment Plan [5P] LOCATION: WA		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Family Trust ⇒ Alger Focus Equity Fund Class Z (ALZFX) [MF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Family Trust ⇒ Carillon Scout Mid Cap Fund Class I (UMBMX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Family Trust ⇒		\$15,001 - \$50,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Eagle Global Fund Class I (SGIIX) [MF]			Dividends	\$2,500	<input type="checkbox"/>
Family Trust ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Family Trust ⇒ New World Fund, Inc., Class F-2 Shs (NFFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Family Trust ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Family Trust ⇒ Undiscovered Managers Behavioral Value Fund Class L (UBVLX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Family Trust ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Forge Trust Roth IRA ⇒ Deep Roots Campaign LLC [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase of Deep Roots LLC community bond in support of The Oaks, a private K-12 educational institution. A late PTR was filed for this transaction.					
GROWTH FUND OF AMERICA CL 529-F-2 [5P]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: VA					
Rental Property [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Rental Property [RP]	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US					
Roth ⇒ American Funds Fundamental Investors F2 [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ Carillon Scout Mid Cap Fund Class I (UMBMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ First Eagle Global Fund Class I (SGIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth ⇒ New World Fund, Inc., Class F-2 Shs (NFFFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ The Alger Fds II, Alger Spectra Fund Class Z (ASPZX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
The Growth Fund of America Class F-2 Shares (GFFFX) [MF]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
The Growth Fund of America Class F-2 Shares (GFFFX) [MF]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
WA PERS 3 ⇒ 2035 Retirement Strategy Fund [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Washington State Public Employees' Retirement System Plan 3. Invested in State-managed "2035 Retirement Strategy Fund." Proprietary fund. Investment components: US Large Cap Equity - 27.41% US Small/Mid Cap Growth Equity - 3.72% US Small/Mid Cap Value Equity - 3.72% Global Equity (excluding US Equity) - 29.42% Global Real Estate Trusts - 1.73% Inflation-Protected Securities - 1.39% Intermediate-Term Bonds - 5.27% High-Yield Bonds - 3.91% WSIB TAP - 23.43%					
WA PERS 3 ⇒ Public Employees' Retirement System Plan 3 [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Pension disclosure as part of WA PERS hybrid defined contribution plan.					

* Investment vehicle 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?
Family Trust ⇒ Alger Focus Equity Fund Class Z (ALZFX) [MF]		02/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Family Trust ⇒ First Eagle Global Fund Class I (SGIIX) [MF]		07/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Family Trust ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF]		02/10/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Family Trust ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		02/10/2023	P	\$15,001 - \$50,000	
Family Trust ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		12/18/2023	P	\$1,001 - \$15,000	
Family Trust ⇒ Undiscovered Managers Behavioral Value Fund Class L (UBVLX) [MF]		12/14/2023	P	\$1,001 - \$15,000	
Family Trust ⇒ Undiscovered Managers Behavioral Value Fund Class L (UBVLX) [MF]		01/4/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Family Trust ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		02/10/2023	P	\$15,001 - \$50,000	
Forge Trust Roth IRA ⇒ Deep Roots Campaign LLC [CS] DESCRIPTION: Community bond for The Oaks, a private K-12 school.		05/12/2023	P	\$15,001 - \$50,000	
Roth ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF]	SP	02/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ The Alger Fds II, Alger Spectra Fund Class Z (ASPZX) [MF]	SP	02/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]	SP	02/10/2023	P	\$15,001 - \$50,000	
Roth ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]	SP	12/18/2023	P	\$1,001 - \$15,000	
Roth ⇒ Undiscovered Managers Behavioral Value Fund Class L (UBVLX) [MF]	SP	12/14/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]	SP	02/10/2023	P	\$15,001 - \$50,000	
The Growth Fund of America - Class 529-F-2 (FAFGX) [MF]	SP	12/18/2023	P	\$1,001 - \$15,000	

* Investment vehicle 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Freedom Mortgage	January 2021	Refinance	\$250,001 - \$500,000
JT	Freedom Mortgage	March 2021	Refinance	\$250,001 - \$500,000
JT	Lakeview Loan	July 2021	Refinance	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 1990	State of Washington, Cathy McMorris Rodgers	Ongoing participation in the WA PERS hybrid pension and defined contribution plans.

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 INVESTMENT VEHICLE DETAILS

- Family Trust
- Forge Trust Roth IRA
- Roth (Owner: SP)
- WA PERS 3
 - LOCATION: US
 - DESCRIPTION: Washington State Public Employee Retirement System (PERS) Plan 3

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. Cathy McMorris Rodgers , 05/14/2024