



Filing ID #10059633

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Tim Walberg
Status: Member
State/District: MI05

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? |
|---|-------|---------------------|----------------|-------------------|-------------------------------------|
| Allspring Utility and Telecommunications Fund Administrator Class (EVUDX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Aristotle Short Duration Income Fund Class I-2 (PLDSX) [MF] DESCRIPTION: formerly Pacific SHORT DURATION INCOME fund | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Aristotle Strategic Income Fund Class A (PLSTX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Catalyst Energy Infrastructure Fund Class I (MLXIX) [MF] | JT | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| CIM Real Estate Finance Trust Inc [RE] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| CREF Global Equities Account - R1 (QCGLRX) [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| CREF Growth Account - R1 (QCGRRX) [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| CREF Stock Account - R1 (QCSTRX) [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Fidelity Advisor Total Bond Fund: Class Z (FBKWX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|----------------|----------------------|-------------------------------------|
| Fidelity Select Banking Portfolio (FSRBX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Fidelity Select Defense & Aerospace (FSDAX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| FS Speciality Lending Fund Common [OT] DESCRIPTION: formerly FS Energy & Power Fund Common | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| FT Vest Fund of Deep Buffer ETFs (BUFD) [EF] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Invesco Global Infrastructure Fund Class Y (GIZYX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Invesco Gold & Special Minerals Fund Class Y (OGMYX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| JPMorgan Hedged Equity 2 Fund Class I (JHQDX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MFS Growth Fund Class I (MFEIX) [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Savoy Energy, LP mineral rights/royalties [MO] LOCATION: Traverse City, MI, US | JT | Undetermined | mineral rights | \$1 - \$200 | <input type="checkbox"/> |
| State of Michigan [PE] | JT | None | pension | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TIAA Real Estate Account (QREARX) [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| TIAA Traditional [FN] | JT | \$1,001 - \$15,000 | Tax-Deferred | | <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? |
|---|-------|-----------|-------------|--------------------|--------------------------|
| Aristotle Short Duration Income Fund Class I-2 (PLDSX) [MF] | JT | 05/8/2023 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|-----------|-------------|---------------------|-------------------------------------|
| Aristotle Strategic Income Fund Class A (PLSTX) [MF] | JT | 05/8/2023 | P | \$15,001 - \$50,000 | |
| Catalyst Energy Infrastructure Fund Class I (MLXIX) [MF] | JT | 05/8/2023 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity Select Banking Portfolio (FSRBX) [MF] | JT | 05/8/2023 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Invesco Gold & Special Minerals Fund Class Y (OGMYX) [MF] | JT | 05/8/2023 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JPMorgan Hedged Equity 2 Fund Class I (JHQDX) [MF] | JT | 05/8/2023 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| MFS Growth Fund Class I (MFEIX) [MF] | JT | 05/8/2023 | 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 |
|-------------------|---------------------|-------------|
| State of Michigan | legislative pension | \$90,753.00 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|-----------------------|
| member | Moody Bible Institute |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|------------|-------------------|--|
| April 2005 | State of Michigan | pension for service in MI House of Representatives |

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? |
| Dept. of the Navy | 06/24/2023 | 07/2/2023 | Sterling, VA - Tokyo, Japan - Misawa, Japan - Seoul, S. Korea - Detroit, MI | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The Brooklyn Tabernacle | 07/15/2023 | 07/17/2023 | Washington, DC - New York, NY - Washington, DC | 1 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Fellowship Foundation (d.b.a. The International Foundation) | 10/4/2023 | 10/10/2023 | Detroit, MI - Entebbe, Uganda - Kampala, UG - Washington, DC | 3 | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| U.S. Marine Corp | 12/7/2023 | 12/11/2023 | Camp Springs, MD (Andrew AFB) - Dubai, UAE - Arlington, VA | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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. Tim Walberg , 05/14/2024