



Filing ID #10060220

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Rudy Yakym III
Status: Member
State/District: IN02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CitiBank [BA] DESCRIPTION: Account Closed in 2023.	JT	None	None		<input type="checkbox"/>
CollegeChoice 529 Direct Savings Plan ⇒ 2030 Enrollment Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
CollegeChoice 529 Direct Savings Plan ⇒ 2033 Enrollment Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
CollegeChoice 529 Direct Savings Plan ⇒ 2036 Enrollment Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
GLC Stabilized Income Fund I ⇒ GLC Stabilized Income Fund I [MF] DESCRIPTION: (Fund manager letter on file with the Committee on Ethics)	JT	\$250,001 - \$500,000	Distributions	\$15,001 - \$50,000	<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ Aldoa Inc [OL] LOCATION: New York, NY, US DESCRIPTION: Project Management Software for Consultants and Engineers COMMENTS: Sch. B Heartland Ventures Fund II LP Purchase	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Claira Technologies, Inc. [OL] LOCATION: Grand Rapids, MI, US DESCRIPTION: Human Resources Data Analytics					
Heartland Ventures Fund II LP ⇒ Enaia, Inc. [OL] LOCATION: New York, NY, US DESCRIPTION: Commerical Real Estate Broker Software COMMENTS: Sch. B Heartland Ventures Fund II LP Purchase	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ FIRMUS [OL] LOCATION: Brooklyn, NY, US DESCRIPTION: Construction Risk Mitigation	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ Fulfilld [OL] LOCATION: Denver, CO, US DESCRIPTION: Warehouse Management System Software	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ Parkade [OL] LOCATION: San Francisco, CA, US DESCRIPTION: Parking Utilization App	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ Parspec [OL] LOCATION: San Francisco, CA, US DESCRIPTION: Construction Product Management	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ ProjectMark [OL] LOCATION: San Francisco, CA, US DESCRIPTION: Construction Marketing Solutions	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures Fund II LP ⇒ Third Wave Automation [OL] LOCATION: Union City, CA, US DESCRIPTION: Supply Chain Automation	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Heartland Ventures S8 LLC ⇒ StrongArm Technologies [OL] LOCATION: Brooklyn, NY, US DESCRIPTION: Workplace Safety Technology Manufacturer COMMENTS: Acquired for a nominal value and merged with another company. Valuation \$0.	JT	None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hilltop Wealth ⇒ Invesco S&P 500 Equal Weight Technology ETF (RYT) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares Core S&P Small-Cap ETF [EF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares MSCI Global Min Vol Factor ETF [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares Russell 2000 Value ETF (IWN) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ iShares S&P Mid-Cap 400 Growth ETF (LJK) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ SPDR S&P Aerospace & Defense ETF (XAR) [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Hilltop Wealth ⇒ Vanguard Information Tech ETF (VGT) [EF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kem Krest 401k ⇒ American Funds New World Fund Class R-6 (RNWGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kem Krest 401k ⇒ MFS Mid Cap Growth Fund R6 Shares (OTCKX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kem Krest 401k ⇒ TIAA-CREF Large-Cap Growth Index Fund Institutional		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Class (TILIX) [MF]					
Lake City Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Personal Checking					
RCY Holdings, Inc., 100% Interest [OL]	SP	\$50,001 - \$100,000	Ordinary Business Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Granger, IN, US DESCRIPTION: Asset Management and Real Estate Service COMMENTS: Company sold to spouse per Committee's advice.					
Real Estate LLCs ⇒ Industrial 1 [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: South Bend, IN, US					
Real Estate LLCs ⇒ Industrial 2 [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: South Bend, IN, US					
Real Estate LLCs ⇒ Industrial 3 [RP]	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Goshen, IN, US					
Real Estate LLCs ⇒ Industrial 4 [RP]	JT	\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: South Bend, IN, US					
Real Estate LLCs ⇒ Industrial 5 [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Nappanee, IN, US					
Real Estate LLCs ⇒ Industrial 6 [RP]	JT	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Goshen, IN, US					
Real Estate LLCs ⇒ Mixed Use 1 [RP]	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Manistee, MI, US					
Real Estate LLCs ⇒ Mixed Use 2 [RP]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Saint Joseph, MI, US					
Real Estate LLCs ⇒	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mixed Use 3 [RP] LOCATION: South Bend, IN, US					
Real Estate LLCs ⇒ Mixed Use 4 [RP] LOCATION: West Des Moines, IA, US	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Real Estate LLCs ⇒ Mixed Use 5 [RP] LOCATION: Carmel, IN, US	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Real Estate LLCs ⇒ Multi-Family 1 [RP] LOCATION: Charlotte, NC, US	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Real Estate LLCs ⇒ Multi-Family 2 [RP] LOCATION: Mundelein, IL, US	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Real Estate LLCs ⇒ Office 1 [RP] LOCATION: South Bend, IN, US		\$100,001 - \$250,000	None		<input type="checkbox"/>
Real Estate LLCs ⇒ Retail 1 [RP] LOCATION: Elkhart, IN, US		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Real Estate LLCs ⇒ Retail 2 [RP] LOCATION: Greencastle, IN, US	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail A [RP] LOCATION: Austin, TX, US	JT	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail B [RP] LOCATION: Cheyenne, WY, US	JT	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail C [RP] LOCATION: Coldwater, MI, US	JT	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail D [RP]	JT	\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: New Baltimore, MI, US					
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail E [RP]	JT	\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Eau Claire, WI, US					
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail F [RP]	JT	\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Stockbridge, MI, US					
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail G [RP]	JT	\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Mount Pleasant, SC, US					
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail H [RP]	JT	\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Las Vegas, NV, US					
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Retail I [RP]	JT	\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Las Vegas, NV, US					
Residence [RP]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Granger, IN, US					
Sterling Glen at Alexander, LLC ⇒ Multi-Family 3 [RP]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LOCATION: Augusta, GA, US					
Sterling Self Storage Fund VII, LP ⇒ Self-Storage I [RP]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
LOCATION: Fairburn, GA, US					
Straight Line Data Networks, 100% Interest [OL]	SP	\$1,001 - \$15,000	Ordinary Business Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Granger, IN, US DESCRIPTION: Network Services					
TD Ameritrade ⇒ Treasury Bills [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Treasury Direct ⇒ Treasury Bills [GS]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

* 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?
CollegeChoice 529 Direct Savings Plan ⇒ 2030 Enrollment Portfolio [5F] LOCATION: IN		12/27/2023	P	\$1,001 - \$15,000	
CollegeChoice 529 Direct Savings Plan ⇒ 2033 Enrollment Portfolio [5F] LOCATION: IN		12/27/2023	P	\$1,001 - \$15,000	
CollegeChoice 529 Direct Savings Plan ⇒ 2036 Enrollment Portfolio [5F] LOCATION: IN		12/27/2023	P	\$1,001 - \$15,000	
Heartland Ventures Fund II LP ⇒ Heartland Ventures Fund II LP [HN] DESCRIPTION: Additional capital contribution to partnership. Underlying businesses owned by partnership are disclosed as assets on Schedule A.	JT	11/10/2024	P	\$1,001 - \$15,000	
Heartland Ventures Fund II LP ⇒ Heartland Ventures Fund II LP [HN] DESCRIPTION: Additional capital contribution to partnership. Underlying businesses owned by partnership are disclosed as assets on Schedule A.	JT	04/24/2024	P	\$1,001 - \$15,000	
Real Estate LLCs ⇒ GLC Signature (Mixed Use 5) [HE] DESCRIPTION: Equity Contribution COMMENTS: Equity contribution to LLC. LLC holds real property. Underlying property reported on Schedule A as part of investment vehicle Real Estate LLCs (JT)	JT	10/4/2023	P	\$1,001 - \$15,000	
Real Estate LLCs ⇒ Morris Station LLC (Multi-Family 2) [OI] DESCRIPTION: Equity contribution to LLC. LLC holds real property. Underlying property reported on Schedule A as part of investment vehicle Real Estate LLCs (JT)	JT	05/5/2023	P	\$15,001 - \$50,000	
Real Estate LLCs ⇒ Andulasia Sun, LLC ⇒ Andulasia Sun, LLC [HE] DESCRIPTION: Additional equity contribution to LLC. Real property holdings of the LLC are reported on Schedule A under the investment vehicle of the same name.	JT	11/13/2024	P	\$1,001 - \$15,000	
Sterling Glen at Alexander, LLC ⇒ Multi-Family 3 [RP] LOCATION: Augusta, GA, US		05/1/2023	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sterling Self Storage Fund VII, LP ⇒ Self-Storage I [RP] LOCATION: Fairburn, GA, US		08/23/2023	P	\$1,001 - \$15,000	
Sterling Self Storage Fund VII, LP ⇒ Self-Storage I [RP] LOCATION: Fairburn, GA, US		12/21/2023	P	\$50,001 - \$100,000	
TD Ameritrade ⇒ Treasury Bill (6-Month, Matures 06/27/2024) [GS]		12/27/2023	P	\$15,001 - \$50,000	
Treasury Direct ⇒ Treasury Bill (13-Week, Matures 01/11/2024) [GS]		10/12/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ Treasury Bill (3-month, Matures 11/9/2023) [GS]		08/10/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ Treasury Bill (4-week, Matures 10/3/2023) [GS]		09/5/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ Treasury Bill (4-Week, Matures 8/1/23) [GS]		07/5/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ Treasury Bill (8-week, Matures 8/29/23) [GS]		07/5/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ Treasury Bills (4-Week, Matures 6/6/2023) [GS]		05/9/2023	P	\$100,001 - \$250,000	
Treasury Direct ⇒ US Treasury Bills (13-Week Matures 4/13/2023) [GS]		01/12/2023	P	\$15,001 - \$50,000	
Treasury Direct ⇒ US Treasury Bills (13-Week, Matures 5/4/2023) [GS]		02/2/2023	P	\$50,001 - \$100,000	
Treasury Direct ⇒ US Treasury Bills (4-Week Matures 2/14/2023) [GS]		01/17/2023	P	\$15,001 - \$50,000	
Treasury Direct ⇒ US Treasury Bills, 6-month (Matures 12/14/2023) [GS]		06/15/2023	P	\$15,001 - \$50,000	

* 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

Source	Type	Amount
Elkhart Christian Academy	Spouse Salary	N/A
State of Indiana	Judicial Nominating Commission Compensation	\$400.00
COMMENTS: This compensation was earned in 2022. Due to an administrative error by the Indiana Court System, payment was not received until 2023.		

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	MOHELA (Chesterfield, MO) - US Department of Education	August 2009	Student Loan	\$50,001 - \$100,000
JT	Horizon Bank (Michigan City, IN)	May 2021	Home Mortgage	\$250,001 - \$500,000
JT	Northwest Bank (Warren, PA)	November 2018	Mortgage on Industrial #1	\$500,001 - \$1,000,000
	Centier Bank (Merrillville, IN)	October 2020	Mortgage on Industrial #2	\$100,001 - \$250,000
JT	Lake City Bank (Warsaw, IN)	February 2017	Mortgage on Industrial #3	\$50,001 - \$100,000
JT	INOVA FCU (Elkhart, IN)	October 2021	Mortgage on Retail #2	\$1,000,001 - \$5,000,000
JT	INOVA FCU (Elkhart, IN)	October 2021	Mortgage on Industrial #4	\$250,001 - \$500,000
JT	Centier Bank (Merrillville, IN)	December 2020	Mortgage on Industrial #5	\$500,001 - \$1,000,000
JT	Centier Bank (Merrillville, IN)	May 2021	Mortgage on Industrial #6	\$250,001 - \$500,000
JT	United FCU (St. Joseph, MI)	June 2017	Mortgage on Mixed Use #1	\$15,001 - \$50,000
JT	United FCU (St. Joseph, MI)	September 2020	Mortgage on Mixed Use #2	\$50,001 - \$100,000
SP	US Department of Education	August 2021	Student Loan	\$10,000 - \$15,000
JT	Centier Bank (Merrillville, IN)	December 2020	Business Line of Credit	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Manager	Up North Capital, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Member	RCY3, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Member	Cassopolis Street Investors, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Member	Camdon Park Investors, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Member	SB Industrial Investors, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Member	GLC South Bend LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A	
Officer	RCY Holdings Inc
COMMENTS: Asset Management and Real Estate Service Company Disclosed on Sch. A.	
Manager	1904 Kenmore, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A.	
Manager	2750 Foundation, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A.	
Manager	506 S Oakland, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A.	
Manager	2408 LWE, LLC
COMMENTS: Real Estate Holdings Disclosed on Sch. A.	
Officer	Straight Line Data Networks

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 INVESTMENT VEHICLE DETAILS

- CollegeChoice 529 Direct Savings Plan
LOCATION: IN
DESCRIPTION: Administered by Indiana Education Savings Authority
- GLC Stabilized Income Fund I (Owner: JT)
LOCATION: South Bend, IN, US
- Heartland Ventures Fund II LP (Owner: JT)
DESCRIPTION: Venture Capital Fund
- Heartland Ventures S8 LLC (Owner: JT)
- Hilltop Wealth (Owner: JT)
- Kem Krest 401k
- Real Estate LLCs (Owner: JT)
LOCATION: US
- Real Estate LLCs
LOCATION: US
- Real Estate LLCs ⇒ Andulasia Sun, LLC (Owner: JT)
LOCATION: US
- Sterling Glen at Alexander, LLC
- Sterling Self Storage Fund VII, LP
- TD Ameritrade
LOCATION: US
- Treasury Direct
LOCATION: US

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. Rudy Yakym III, 08/13/2024