



Filing ID #10068240

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. David Rouzer
Status: Member
State/District: NCo7

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
Filing Date: 08/01/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Avantax Investment Services ⇒ Fidelity Government Money Market Fund (-) [BA]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Bank Deposit Sweep Program [BA]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Catalyst/Millburn Hedge Strategy Fund Class I (MBXIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab & Company Inc. ⇒ DODGE & COX STOCK [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Eaton Vance Short Duration Strategic Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ FIRST EAGLE GLOBAL CLASS I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Tr Morningstar Dividend Leaders Index Fund [MF]					<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ First Trust Health Care AlphaDEX (FXH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ First Trust Low Duration Opportunities ETF (LMBS) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ First Trust Value Line Dividend Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Grant Park Multi Alternative Strategies Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ ISHARES CORE HIGH DIVIDEND [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ ISHARES RUSSELL 1000 INDEX FUND [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ ISHARES TRUST CORE DIVID GWTH [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ iShares U.S. Medical Devices ETF (IHI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ MFS INTERNATIONAL DIVERSIFICATION CLASS I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Pacer US Small Cap Cash Cows 100 ETF (CALF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ PIMCO INC CL 12 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ PIMCO TOTAL RETURN FUND CL 12 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ SPDR Gold Trust (GLD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab & Company Inc. ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Charles Schwab & Company Inc. ⇒ SPDR Series Trust SPDR S&P Oil & Gas Equipment & Services ETF (XES) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ T Rowe Price Blue Chip Growth Inc. [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ VANGUARD SMALL CAP STOCK INDEX ADMIRAL [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Virtus KAR Mid-Cap Core Fund I (VIMCX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Goldman Sachs Bank ⇒ Marcus Savings Account [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Interactive Brokers LLC ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ CASH [IH]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Interactive Brokers LLC ⇒ iShares Preferred and Income Securities ETF (PFF) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Interactive Brokers LLC ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mastercard Incorporated (MA) [ST]					<input type="checkbox"/>
Interactive Brokers LLC ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ SPDR Gold Trust (GLD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ SPDR Series Trust Portfolio S&P 1500 Comp STK ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Interactive Brokers LLC ⇒ US GLOBAL JETS ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ Verizon Communications Inc. (VZ) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Interactive Brokers LLC ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
State of NC Defined Benefit Retirement Plan ⇒ Teachers & State Employees Retirement System and Legislative Retirement System Benefits [DB]		Undetermined	Tax-Deferred		<input 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?
Interactive Brokers LLC ⇒ iShares Preferred and Income Securities ETF (PFF) [EF]		09/27/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Interactive Brokers LLC ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		12/18/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab & Company Inc. ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		11/22/2024	P	\$15,001 - \$50,000	
Avantax Investment Services ⇒ Fidelity Government Money Market [BA]		07/30/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Charles Schwab & Company Inc. ⇒ Catalyst/Millburn Hedge Strategy Fund Class I (MBXIX) [MF]		04/30/2025	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
	Roundpoint Mortgage	April 1, 2023	Home mortgage	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2013	MYSELF AND THE STATE OF NC	RETIRED AND FORMER STATE LEGISLATORS HEALTH PLAN
January 2013	MYSELF AND THE STATE OF NC	TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM AND LEGISLATIVE RETIREMENT SYSTEM BENEFITS BEGINNING AT AGE 60

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?
Main Street Partnership	03/22/2024	03/28/2024	Washington, DC - Florence, Italy - Rome, Italy - Raleigh, NC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">Interactive Brokers LLCAvantax Investment ServicesState of NC Defined Benefit Retirement PlanGoldman Sachs Bank LOCATION: USCharles Schwab & Company Inc.

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. David Rouzer , 08/01/2025