



Filing ID #10066050

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: 2024
Filing Date: 04/29/2025

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	None	None		<input checked="" type="checkbox"/>
Aristotle Short Duration Income Fund Class I-2 (PLDSX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Aristotle Strategic Income Fund Class A (PLSTX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CIM [RF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Select Defense & Aerospace (FSDAX) [MF]	JT	\$1,001 - \$15,000	Capital Gains,	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
			Dividends		<input type="checkbox"/>
FS Speciality Lending [OT]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Alternative Energy Trust					
FT Vest Laddered Deep Buffer ETF (BUFD) [EF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Invesco Global Infrastructure Fund Class Y (GIZYX) [MF]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Invesco Gold & Special Minerals Fund Class Y (OGMYX) [MF]	JT	None	None		<input checked="" type="checkbox"/>
John Hancock Fds III Disciplined Value Mid Cap Fd Class I (JVMIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JPMorgan Hedged Equity 2 Fund Class I (JHQDX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Legislative Retirement System [PE]		Undetermined	pension	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: State of MI legislative retirement					
MFS Growth Fund Class I (MFEIX) [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Savoy Energy, LP mineral rights/royalties [MO]	JT	Undetermined	mineral rights	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Traverse City, MI, US					
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?
Allspring Utility and Telecommunications Fund Administrator Class (EVUDX) [MF]	JT	02/21/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco Gold & Special Minerals Fund Class Y (OGMYX) [MF]	JT	02/21/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Hancock Fds III Disciplined Value Mid Cap Fd Class I (JVMIX) [MF]	JT	02/21/2024	P	\$15,001 - \$50,000	
MFS Growth Fund Class I (MFEIX) [MF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Aristotle Short Duration Income Fund Class I-2 (PLDSX) [MF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Aristotle Strategic Income Fund Class A (PLSTX) [MF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Fidelity Advisor Total Bond Fund: Class Z (FBKWX) [MF]	JT	02/21/2024	P	\$1,001 - \$15,000	
Invesco Global Infrastructure Fund Class Y (GIZYX) [MF]	JT	02/21/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
FT Vest Laddered Deep Buffer ETF (BUFD) [EF]	JT	02/21/2024	S (partial)	\$1,001 - \$15,000	<input checked="" 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	\$94,383.00

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?
House Democracy Partnership	02/23/2024	02/28/2024	Washington, DC - Panama City, Panama - Bogota, Colombia - Lima, Peru - Washington, DC	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.

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 , 04/29/2025