



Filing ID #10046475

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Jackie Walorski  
**Status:** Member  
**State/District:** IN02

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 05/12/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City of Mishawaka School - Security Benefit Fixed Account [PE]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Firefighters Credit Union [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Great American Financial Resources Annuity [FN]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
INPRS Teachers Retirement Fund (TRF) - Guaranteed Fund [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
MetLife ⇒ Fixed Interest [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
MetLife ⇒ Stock Index [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Royal Alliance Associates ⇒ Advisor Group Ins Deposit Program [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: IRA Money Market Account					
Royal Alliance Associates ⇒ American Balanced Fund F2 (AMBFX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Royal Alliance Associates ⇒ American Bond Fund of America CL F2 (ABNFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Alliance Associates ⇒ American Capital World Growth & Income CI F2 (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Alliance Associates ⇒ American Global Balanced CL F2 (GBLFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Royal Alliance Associates ⇒ American Income Fund of America CL F2 (AMEFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Royal Alliance Associates ⇒ American New Perspective CL F2 (ANWFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Alliance Associates ⇒ American SMALLCAP World Fund CI F2 (SMCFX) [MF] DESCRIPTION: Purchased in 2021; See Sch. B.		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Alliance Associates ⇒ American Strategic Bond Fund CI F2 (ANBFX) [MF] DESCRIPTION: Purchased in 2021; See. Sch. B.		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TIAA-CREF ⇒ CREF Growth [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
TIAA-CREF ⇒ CREF Stock [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>

\* Asset class 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?
Royal Alliance Associates ⇒ American Balanced Fund F2 (AMBFX) [MF]		12/15/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒		04/30/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Bond Fund of America Cl F2 (ABNFX) [MF]			(partial)		<input type="checkbox"/>
Royal Alliance Associates ⇒ American Bond Fund of America Cl F2 (ABNFX) [MF]		01/4/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Capital World Growth & Income Cl F2 (WGIFX) [MF]		11/2/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Capital World Growth & Income Cl F2 (WGIFX) [MF]		12/15/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Funds SMALLCAP World Fund Cl F2 (SMCFX) [MF]		04/30/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Funds Strategic Bond Fund Cl F2 (ANBFX) [MF]		04/30/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Global Balanced Cl F2 (GBLFX) [MF]		12/22/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Income Fund of America Cl F2 (AMEFX) [MF]		12/15/2021	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American New Perspective Cl F2 (ANWFX) [MF]		04/30/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		04/30/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		06/17/2021	P	\$1,001 - \$15,000	

\* Asset class 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
City of Mishawaka Schools Corporation	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Federal Savings Bank (Rochester, IN)	May 2008	Mortgage on personal residence	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Founder	Impact International, Inc.
COMMENTS: Inactive 501(c)(3) organization.	

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 ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>MetLife (Owner: SP)</li><li>Royal Alliance Associates DESCRIPTION: Formerly Signator Investors</li><li>TIAA-CREF</li></ul>
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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. Jackie Walorski , 05/12/2022