



Filing ID #10037027

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Cathy McMorris Rodgers
Status: Member
State/District: WA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds Fundamental Investors - 529C [5P] LOCATION: VA	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
American Funds Fundamental Investors - C [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
American Funds Fundamental Investors 529A [5P] LOCATION: VA	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
American Funds New World - C [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank Deposit Sweep - Wells Fargo Bank FDIC [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
CARILLON SCOUT MID CAP CL C [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DreamAhead College Investment Plan [5P] LOCATION: WA		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Money Market Funds Instl [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Franklin Mutual Global Discovery - A [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Rental Property [RP]	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Rental Property [RP]	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US					
Roth ⇒ American Funds Fundamental Investors - A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ American Funds New World - A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP FD CL I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP FUND CL C [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ First Eagle Global - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ LOCORR INVT TRUST MACRO STRATEGIES FUND CL I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ Templeton Global Bond Adv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Thornburg Global Opportunities - C [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Roth ⇒ Thornburg Income Builder - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Templeton Global Bond - A [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thornburg Investment Income Builder - C [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Traditional ⇒ CARILLON SCOUT MID CAP FD CL I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Traditional ⇒ First Eagle Global - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Traditional ⇒ LOCORR INVT TRUST MACRO STRATEGIES FUND CL I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Traditional ⇒ Templeton Global Bond Adv [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Traditional ⇒ Thornburg Income Builder - Class I [MF]		\$15,001 - \$50,000	Tax-Deferred		<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?
CARILLON SCOUT MID CAP CL C [MF]	JT	01/14/2019	P	\$15,001 - \$50,000	
Fidelity Money Market Funds Instl [MF]	JT	07/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Lord Abbett Value Opportunities - C [MF]	JT	01/11/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP CL C [MF]	SP	01/14/2019	P	\$1,001 - \$15,000	
Roth ⇒ CARILLON SCOUT MID CAP CL I [MF]		01/11/2019	P	\$1,001 - \$15,000	
Roth ⇒ CARILLON SCOUT MID CAP CL I [MF]		01/14/2019	P	\$1,001 - \$15,000	
Roth ⇒ LOCORR INVT TRUST MACRO STRATEGIES FUND CL I		01/11/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Roth ⇒ Lord Abbett Value Opportunities - Class C [MF]	SP	01/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ Lord Abbett Value Opportunities - Class I [MF]		01/11/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ Natixis ASG Managed Futures - Class Y [MF]		01/11/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
Traditional ⇒ CARILLON SCOUT MID CAP CL I [MF]		01/11/2019	P	\$1,001 - \$15,000	
Traditional ⇒ CARILLON SCOUT MID CAP CL I [MF]		01/14/2019	P	\$1,001 - \$15,000	
Traditional ⇒ LOCORR INVT TRUST MACRO STRATEGIES FUND CL I [MF]		01/11/2019	P	\$15,001 - \$50,000	
Traditional ⇒ Lord Abbett Value Opportunities - Class I [MF]		01/11/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Traditional ⇒ Natixis ASG Managed Futures - Class Y [MF]		01/11/2019	S	\$15,001 - \$50,000	<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 C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	PHH Mortgage Co.	November 2014	Mortgage on Hunrichs Way San Diego Property	\$15,001 - \$50,000
JT	J.G. Wentworth	July 2015	Mortgage on DC property	\$250,001 - \$500,000
JT	Provident Funding Associates	September 2016	Mortgage on personal residence, Spokane WA	\$100,001 - \$250,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
-------	----------	---------------	------	---------------------

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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?
U.S. Israel Education Association	08/16/2019	08/25/2019	Spokane, WA - Tel Aviv, Israel - Seattle, WA	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 ASSET CLASS DETAILS

<ul style="list-style-type: none"> Roth (Owner: SP) Roth Traditional

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. Cathy McMorris Rodgers , 08/13/2020