

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: 2020
Filing Date: 07/16/2021

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	\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒ Advisor Group Ins Deposit Program [BA] DESCRIPTION: IRA Money Market Account		\$1,001 - \$15,000	Tax-Deferred	<input type="checkbox"/>
Royal Alliance Associates ⇒	None		Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
AllianzGI Emerging Markets Opportunity A (AOTAX) [MF]				
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Balanced Fund F2 (AMBFX) [MF]		\$50,001 - \$100,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Beacon International Equity (AAIPX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Beacon Large Cap (AAGPX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Bond Fund of America CL F2 (ABNFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Capital World Growth & Income Cl F2 (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Funds Growth Fund of America (GFAFX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020, See Sch. B				
Royal Alliance Associates ⇒ American Global Balanced CL F2 (GBLFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Income Fund of America CL F2 (AMEFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American New Perspective CL F2 (ANWFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Purchased in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Artisan International Fund (ARTIX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Baron Small Cap Fund (BSCFX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Credit Suisse Commodity Return Strategy (CRSOX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Franklin Floating Rate Daily Access Fund (FAFRX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Janus Short Term Bond Fund (JASBX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Legg Mason WA Absolute Return (WARIX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B				
Royal Alliance Associates ⇒ Merger Fund (MERFX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B				
Royal Alliance Associates ⇒ Natixis Gateway Fund A (GATEX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Segall Bryant Hamill Plus Bond Fund (WTIBX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Templeton Global Bond Fund (TPINX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Wells Fargo Large Cap Core Fund (WFLLX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				
Royal Alliance Associates ⇒ Wells Fargo Special Mid Cap ADM (WFMDX) [MF]		None	Tax-Deferred	<input checked="" type="checkbox"/>
DESCRIPTION: Sold in 2020; See Sch. B.				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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 ⇒ AllianzGI Emerging Markets Opportunity A (AOTAX) [MF]		01/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Amerian Beacon International Equity (AAIPX) [MF]		01/9/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Balanced Fund F2 (AMBFX) [MF]		01/10/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Beacon Large Cap (AAGPX) [MF]		01/9/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Bond Fund of America CL F2 (ABNFX) [MF]		01/10/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Bond Fund of America CL F2 (ABNFX) [MF]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Bond Fund of America CL F2 (ABNFX) [MF]		11/12/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Capital World Growth & Income CL F2 (WGIFX) [MF]		01/10/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Capital World Growth & Income CL F2 (WGIFX) [MF]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Capital World Growth & Income CL F2 (WGIFX)		07/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Royal Alliance Associates ⇒ American Funds Growth Fund of America (GFAFX) [MF]		01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Global Balanced Cl F2 (GBLFX) [MF]		01/13/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Global Balanced CL F2 (GBLFX) [MF]		06/1/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Growth Fund of America Class F1 (GFAFX) [MF]		01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ American Income Fund of America CL F2 (AMEFX) [MF]		06/2/2020	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Income Fund of America CL F2 (AMEFX) [MF]		07/1/2020	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American New Perspective CL F2 (ANWFX) [MF]		01/13/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		01/10/2020	P	\$15,001 - \$50,000	
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		06/1/2020	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ American Washington Mutual Investors F2 (WMFFX) [MF]		07/1/2020	P	\$1,001 - \$15,000	
Royal Alliance Associates ⇒ Artisan International Fund (ARTIX) [MF]		01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Baron Small Cap Fund (BSCFX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Credit Suisse Commodity Return Strategy (CRSOX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Royal Alliance Associates ⇒ Franklin Floating Rate Daily Access Fund (FAFRX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Janus Henderson Short-Term Bond (JASBX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Legg Mason WA Absolute Return (WARIX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Merger Fund (MERFX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Natixis Gateway Fund A (GATEX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Segall Bryant Hamill Plus Bond Fund (WTIBX) [MF]		01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Templeton Global Bond Fund (TPINX) [MF]		01/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Wells Fargo Large Cap Core Fund (WFLLX) [MF]		01/10/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Royal Alliance Associates ⇒ Wells Fargo Special Mid Cap ADM (WFMDX) [MF]		01/10/2020	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

Source	Type	Amount
Mishawaka Schools Corporation	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Federal Savings Bank (Rochester, May 2008 IN)		Mortgage on personal residence	\$50,001 - \$100,000

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

- MetLife (Owner: SP)
- Royal Alliance Associates
DESCRIPTION: Formerly Signator Investors
- TIAA-CREF

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 , 07/16/2021