



Filing ID #10051963

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN FUNDS NEW ECONOMY CL F-2 [MF]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN FUNDS NEW ECONOMY CL F-2 [MF]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
AMERICAN FUNDS NEW WORLD FD INC CL 529 F-2 FNFWX [5P]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: VA					
AMERICAN SMALLCAP WORLD FD INC CL 529-F-2 FSWFX [5P]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: VA					
AMERICAN WASHINGTON MUTUAL INVESTORS FD CL 529-F-2 FWMMX [5P]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: VA					
DreamAhead College Investment Plan [5P]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: WA					
Family Trust ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Family Trust ⇒ ALGER FOCUS EQUITY FUND Z [MF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Family Trust ⇒ American Funds Fundamental Investors F2 [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Family Trust ⇒ American Funds New World F2 [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Family Trust ⇒ CARILLON SCOUT MID CAP CL I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Family Trust ⇒ First Eagle Global - Class I [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Family Trust ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Forge Trust Roth IRA ⇒ Deep Roots Campaign LLC [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase of Deep Roots LLC community bond in support of The Oaks, a private K-12 educational institution. A late PTR was filed for this transaction.					
GROWTH FUND AMERICA CL 529-F-2 [5P]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: VA					
Rental Property [RP]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<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 ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ ALGER FDS II SPECTRA FD CL Z [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth ⇒ American Funds Fundamental Investors F2 [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth ⇒ American Funds Fundamental Investors F2 [MF]		\$1 - \$1,000		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ American Funds New World F2 [MF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ American Funds New World F2 [MF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP FD CL I [MF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP FUND CL i [MF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Roth ⇒ FIDELITY INVESTMENTS MONEY MARKET FDS INSTL [MF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ First Eagle Global - Class I [MF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ First Eagle Global - Class I [MF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Roth ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input checked="" type="checkbox"/>
Roth ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]		None		Tax-Deferred	<input checked="" type="checkbox"/>
WA PERS 3 ⇒ 2035 Retirement Strategy Fund [PE]		\$1,001 - \$15,000		None	<input type="checkbox"/>
DESCRIPTION: Washington State Public Employees' Retirement System Plan 3. Invested in State-managed "2035 Retirement Strategy Fund." Investment components: US Large Cap Equity - 27.41% US Small/Mid Cap Growth Equity - 3.72% US Small/Mid Cap Value Equity - 3.72% Global Equity (excluding US Equity) - 29.42% Global Real Estate Trusts - 1.73% Inflation-Protected Securities - 1.39% Intermediate-Term Bonds - 5.27% High-Yield Bonds - 3.91% WSIB TAP - 23.43%					

* 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?
Family Trust ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		01/20/2022	P	\$1,001 - \$15,000	
Family Trust ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		02/22/2022	P	\$1,001 - \$15,000	
Family Trust ⇒ ALGER FDS II SPECTRA FD CL Z [IH]		11/9/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Family Trust ⇒ ALGER FOCUS EQUITY FUND Z [MF]		11/9/2022	P	\$15,001 - \$50,000	
Family Trust ⇒ American Funds Fundamental Investors F2 [MF]		02/17/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Family Trust ⇒ CARILLON SCOUT MID CAP CL I [MF]		12/20/2022	P	\$1,001 - \$15,000	
Family Trust ⇒ CARILLON SCOUT MID CAP CL I [MF]		02/17/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Family Trust ⇒ CARILLON SCOUT MID CAP CL I [MF]		04/1/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Family Trust ⇒ First Eagle Global - Class I [MF]		12/2/2022	P	\$1,001 - \$15,000	
Family Trust ⇒ First Eagle Global - Class I [MF]		07/5/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Family Trust ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]		12/14/2022	P	\$1,001 - \$15,000	
Family Trust ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [IH]		01/3/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Family Trust ⇒ UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [IH]		02/17/2022	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Forge Trust Roth IRA ⇒ Deep Roots Campaign LLC [CS]		12/2/2022	P	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Purchase of community bond through new Forge Trust Roth IRA.					
Roth ⇒ "FIDELITY INVESTMENTS MONEY MARKET FDS INSTL" [MF]		11/2/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
Roth ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		02/28/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ ALGER FDS II SPECTRA FD CL Z [MF]		08/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ ALGER FDS II SPECTRA FD CL Z [MF]	SP	03/2/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ American Funds Fundamental Investors F2 [MF]		08/18/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ American Funds New World F2 [MF]		02/28/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ American Funds New World F2 [MF]		08/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ American Funds New World F2 [MF]	SP	03/2/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP CL I [MF]		02/28/2022	P	\$1,001 - \$15,000	<input type="checkbox"/>
Roth ⇒ CARILLON SCOUT MID CAP CL I [MF]		08/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒ FIDELITY INVESTMENTS MONEY MARKET FDS INSTL [MF]		08/19/2022	P	\$100,001 - \$250,000	<input type="checkbox"/>
Roth ⇒ First Eagle Global - Class I [MF]		08/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth ⇒		08/18/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]					
Roth ⇒	SP	12/14/2022	P	\$1,001 - \$15,000	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L [MF]

* 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
JT	Freedom Mortgage	January 2021	Refinance	\$250,001 - \$500,000
JT	Freedom Mortgage	March 2021	Refinance	\$250,001 - \$500,000
JT	Lakeview Loan	July 2021	Refinance	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

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

- Family Trust
- Forge Trust Roth IRA
- Roth (Owner: SP)
- Roth
- WA PERS 3
LOCATION: US
DESCRIPTION: Washington State Public Employee Retirement System (PERS) Plan 3

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 , 08/11/2023