



Filing ID #10025119

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Peter J. Roskam
Status: Member
State/District: IL06

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 04/26/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 - A ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
529 - F ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
529 - G ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
529 - S ⇒ COLLEGE ENROLLMENT FUND - 529A (CENAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ER - TR ⇒ CHARLES SCHWAB DEPOSIT ACCOUNT [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ FlexShares Global Upstream Natural Resources Index Fund ETF (GUNR) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ER - TR ⇒ Guggenheim Timber ETF (CUT) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
ER - TR ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ER - TR ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ER - TR ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ER - TR ⇒ SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (FLRN) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ER - TR ⇒ SPDR Portfolio Short Term Corporate Bond ETF (SPSB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ER - TR ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ER - TR ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPVY) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ER - TR ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ER - TR ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ER - TR ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒	SP	\$1,001 - \$15,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard FTSE Emerging Markets ETF (VWO) [EF]			Dividends	\$1,000	<input type="checkbox"/>
ER - TR ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ER - TR ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ER - TR ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ Vanguard Real Estate ETF (VNQ) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
ER - TR ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA ⇒ CHARLES SCHWAB DEPOSIT ACCOUNT [BA]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
IRA ⇒ FlexShares Global Upstream Natural Resources Index Fund ETF (GUNR) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Guggenheim Timber ETF (CUT) [EF]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (FLRN) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ SPDR Portfolio Short Term Corporate Bond ETF (SPSB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Van Eck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard FTSE All-Wld ex-US SmCp Idx ETF (VSS) [EF]		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Real Estate ETF (VNQ) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IRA ⇒ Vanguard Real Estate ETF (VNQ) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Other Accounts ⇒ Community Bank - Wheaton/Glen Ellyn [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Other Accounts ⇒ ILLINOIS GENERAL ASSEMBLY RETIREMENT SYSTEM [DB]		Undetermined	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?
ER - TR ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT) [EF]	SP	01/26/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]	SP	05/30/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
ER - TR ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]	SP	01/26/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ iShares Floating Rate Bond ETF (FLOT) [EF]	SP	05/30/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
ER - TR ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]	SP	03/27/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
ER - TR ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]	SP	01/26/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	04/24/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ER - TR ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	01/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ER - TR ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	04/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
ER - TR ⇒ SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (FLRN) [EF]	SP	10/22/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (FLRN) [EF]	SP	05/30/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ SPDR Portfolio Short Term Corporate Bond ETF (SPSB) [EF]	SP	01/26/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]	SP	04/24/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]	SP	04/24/2018	P	\$15,001 - \$50,000	
ER - TR ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	SP	01/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
ER - TR ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	01/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
ER - TR ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]	SP	05/30/2018	P	\$1,001 - \$15,000	
ER - TR ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]	SP	03/27/2018	P	\$1,001 - \$15,000	
IRA ⇒ FlexShares iBoxx 3 Year Target Duration TIPS Index Fund (TDTT) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [EF]		05/30/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [EF]		01/26/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		05/30/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		01/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]		03/27/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		04/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		01/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		04/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
IRA ⇒ SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (FLRN) [EF]		10/22/2018	P	\$1,001 - \$15,000	
IRA ⇒ SPDR Portfolio Short Term Corporate Bond ETF (SPSB) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Growth ETF (SPYG) [EF]		04/24/2018	P	\$15,001 - \$50,000	
IRA ⇒ SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		04/24/2018	P	\$15,001 - \$50,000	
IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		01/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		01/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		05/30/2018	P	\$1,001 - \$15,000	
IRA ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ Vanguard Real Estate ETF (VNQ) [EF]		01/26/2018	P	\$1,001 - \$15,000	
IRA ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		05/30/2018	P	\$1,001 - \$15,000	
IRA ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]		03/27/2018	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
ELIZABETH ROSKAM - SELF EMPLOYED	SPOUSE SALARY	N/A
ILLINOIS GENERAL ASSEMBLY RETIREMENT SYSTEM	PENSION PAYMENT	\$39,471.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Member of Board of Directors	National Endowment for Democracy

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1993	Me - Illinois General Assembly Retirement System	I am a participant in the General Assembly defined benefit plan

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

- 529 - A
LOCATION: US
- 529 - F
LOCATION: US
- 529 - G
LOCATION: US
- 529 - S
LOCATION: US
- ER - TR (Owner: SP)
- IRA
- Other Accounts
LOCATION: US

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. Peter J. Roskam , 04/26/2019