



Filing ID #10052292

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Tim Walberg
Status: Member
State/District: MI05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 06/29/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allspring utility & Telecommunications Fund CL Admin [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Catalyst Energy Infrastructure Fund CL I [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CIM Real Estate Finance Trust Inc [RE]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CREF Global Equities R1 [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
CREF Growth R1 [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock R1 [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Delaware Small Cap Core [MF]	JT	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Advisor Capital Appreciation Fund [MF]	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Select Banking Portfolio [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Select Defense & Aerospace Portfolio [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Select Energy Fund [MF]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
First Trust TR Exchange Traded Fund Cobe Vest [EF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
FS Energy & Power Fund Common [OT]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: This company is a Business Development Company (BDC) and treated like a mutual fund and qualifies as an EIF.					
GS Fin Corp Index-linked Mtn Zero Cpn [OT]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Buffered Strategy Index Not (5) year					
Invesco Global Infrastructure Fund CL Y [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Invesco Gold & Special Minerals Y [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JPMorgan Hedged Equity 2 Fund CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MFS Growth Fund CL I [MF]	JT	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
Pacific Short Duration Income Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Savoy Energy, LP mineral rights/royalties [OT]	JT	Undetermined	mineral rights	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: separate contract with mineral rights company					
State of MI Legislative Pension [DB]	JT	None	pension	\$50,001 - \$100,000	<input type="checkbox"/>
TIAA Real Estate [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TIAA Traditional [FN]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* 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?
Allspring Real Return [MF]	JT	03/10/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Allspring Utility & Telecommunications Fund Cl admin [MF]	JT	01/28/2022	P	\$1,001 - \$15,000	
Allspring Utility & Telecommunications Fund Cl admin [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
Catalyst Energy Infrastructure Fund CL I [MF]	JT	03/10/2022	P	\$1,001 - \$15,000	
Delaware Small Cap Core [MF]	JT	01/28/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Federated Hermes Short Term Income [MF]	JT	03/10/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Federated Hermes Short Term Income [MF]	JT	01/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity ADV Materials Fund [MF]	JT	08/1/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Advisor Capital Appreciation Fund [MF]	JT	12/16/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Advisor Capital Appreciation Fund [MF]	JT	01/28/2022	P	\$1,001 - \$15,000	
Fidelity Select Banking Portfolio [MF]	JT	01/28/2022	P	\$1,001 - \$15,000	
Fidelity Select Banking Portfolio [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
Fidelity Select Defense & Aerospace Portfolio [MF]	JT	03/10/2022	P	\$1,001 - \$15,000	
Fidelity Select Defense & Aerospace Portfolio [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
Fidelity Select Energy Fund [MF]	JT	08/1/2022	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Select Energy Fund [MF]	JT	03/10/2022	P	\$1,001 - \$15,000	
Fidelity Select Energy Fund [MF]	JT	03/10/2022	P	\$1,001 - \$15,000	
Fidelity Select Leisure Fund [MF]	JT	01/28/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Total Bond Fund [MF]	JT	01/28/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Total Bond Fund [MF]	JT	03/10/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
First Trust TR Exchange Traded Fund Cobe Vest [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
FMI Large Cap Fund Inst [MF]	JT	03/10/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
FMI Large Cap Fund Inst [MF]	JT	01/28/2022	P	\$1,001 - \$15,000	
GS Fin Corp Index-linked Mtn Zero Cpn [OT]	JT	03/10/2022	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Buffered Strategy Index Not (5) year					
Invesco Global Infrastructure Fund CL Y [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
Invesco Gold & Special Minerals Y [MF]		03/10/2022	P	\$1,001 - \$15,000	
Invesco Gold & Special Minerals Y [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
JPMorgan Hedged Equity 2 Fund CL I [MF]	JT	01/28/2022	P	\$15,001 - \$50,000	
JPMorgan Hedged Equity 2 Fund CL I [MF]	JT	03/10/2022	P	\$15,001 - \$50,000	
JPMorgan Hedged Equity 2 Fund CL I [MF]	JT	12/16/2022	P	\$1,001 - \$15,000	
MFS Growth Fund CL I [MF]	JT	08/1/2022	P	\$15,001 - \$50,000	
MFS Growth Fund CL I [MF]		12/16/2022	P	\$1,001 - \$15,000	
Pacific Short Duration Income Fund [MF]	JT	12/16/2022	P	\$15,001 - \$50,000	

* 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
State of Michigan	legislative pension	\$87,262.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
April 2005	State of Michigan	pension for service in MI House of Representatives

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?
Conservative Climate Foundation	11/9/2022	11/14/2022	Detroit, MI - Sharm El-Sheikh, Egypt - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Consumer Technology Association	01/6/2022	01/8/2022	Detroit, MI - Las Vegas, NV - Detroit, MI	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Tim Walberg , 06/29/2023