



Filing ID #10049173

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Tim Walberg
Status: Member
State/District: MI07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 07/8/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allspring Real Return [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Allspring Utility & Telecommunications Fund Cl Admin [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank Deposit Sweep Program Mny Mkt QPRMQ [MF]	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
CIM Real Estate Fin TR INC COM [RE]	JT	\$15,001 - \$50,000	None		<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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Federated Hermes Short-term Income Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Advisor Int'l Capital Appreciation Fund [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Advisor Materials Fund Cl I [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Fidelity Advisor Total Bond Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Select Energy Portfolio [MF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Select Travel and Liesure [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
FMI Large Cap Institutional [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
FS Energy & Power Fund Common [MF]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
FtCboe Vest U.S. Equity Deep Buffer ETF [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
GS Fin Corp Index-linked Mtn Zero Cpn [CS]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Buffered Strategy Index Note (5) year					
Invesco Global Infrastructure [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Hedged Equity [MF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
mineral rights/royalties Traverse City, MI [OT]	JT	Undetermined	mineral rights/royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: royalties from mineral rights Savoy Energy, LP					
Pacific Funds Short Duration Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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	11/5/2021	P	\$15,001 - \$50,000	
Allspring Utility & Telecommunications Fund CI Admin [MF]	JT	07/14/2021	P	\$1,001 - \$15,000	
Allspring Utility & Telecommunications Fund CI Admin [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Delaware Small Cap Core [MF]	JT	02/5/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Delaware Small Cap Core [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Federated Hermes Short-term Income Fund [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Fidelity Advisor Int'l Capital Appreciation Fund [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Fidelity Advisor Materials Fund CI I [MF]	JT	07/14/2021	P	\$1,001 - \$15,000	
Fidelity Advisor Materials Fund CI I [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Fidelity Advisor Total Bond Fund [MF]	JT	02/5/2021	P	\$1,001 - \$15,000	
Fidelity Advisor Total Bond Fund [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Fidelity Conservative Income Bond Fund [MF]	JT	02/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Select Energy Portfolio [MF]	JT	02/5/2021	P	\$15,001 - \$50,000	
Fidelity Select Energy Portfolio [MF]	JT	03/26/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Select Energy Portfolio [MF]	JT	07/14/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Select Leisure and Travel [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Fidelity Select Liesure and Travel [MF]	JT	11/8/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Select Liesure and Travel [MF]	JT	03/26/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FMI Large Cap Institutional [MF]	JT	02/5/2021	P	\$1,001 - \$15,000	
FMI Large Cap Institutional [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
FtCboe Vest U.S. Equity Deep Buffer ETF [MF]	JT	03/26/2021	P	\$15,001 - \$50,000	
FtCboe Vest U.S. Equity Deep Buffer ETF [MF]	JT	03/26/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FtCboe Vest U.S. Equity Deep Buffer ETF [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	
Invesco Global Infrastructure [MF]	JT	11/10/2021	P	\$15,001 - \$50,000	
John Hancock Funds Strategic Income Opportunities Fund [MF]	JT	11/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
JPMorgan Hedged Equity [MF]	JT	02/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JPMorgan Hedged Equity [MF]	JT	03/26/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Lord Abbott Ultra Short Bond Fund [MF]	JT	02/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pacific Funds Short Duration Fund [MF]	JT	11/5/2021	P	\$1,001 - \$15,000	

* 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	\$80,867.00

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

None disclosed.

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 , 07/8/2022