

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John Mr Moolenaar

Status: Member State/District: MI02

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2022

Filing Date: 08/13/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
529 College Savings ⇒ In School Option Plan [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Money Market Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	
Filer Rollover IRA \Rightarrow Brokerage sweep account [BA]		\$1,001 - \$15,000	Tax-Deferred		
Filer Rollover IRA \Rightarrow Fidelity SAI Emerging Markets Index Fund (FERGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		✓
Filer Rollover IRA ⇒ Fidelity SAI High Income Fund (FSHGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		✓
Filer Rollover IRA \Rightarrow Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		✓
Filer Rollover IRA ⇒ Fidelity SAI Low Duration Income Fund (FZOLX) [MF]		\$1,001 - \$15,000	Tax-Deferred		✓
Filer Rollover IRA ⇒ Fidelity SAI Short-Term Bond Fund (FZOMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Rollover IRA ⇒ Strategic Advisers Fidelity Core Income Fund (FIWGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		✓
Filer Rollover IRA ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		V
$\label{eq:Filer Rollover IRA} \begin{split} &\Rightarrow \\ & \textbf{Strategic Advisers Fidelity International Fund (FUSIX)} \; [\text{MF}] \end{split}$		\$15,001 - \$50,000	Tax-Deferred		\checkmark
$\label{eq:Filer Rollover IRA} \begin{split} &\Rightarrow \\ & \textbf{Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]} \end{split}$		\$100,001 - \$250,000	Tax-Deferred		/
Spouse Rollover IRA \Rightarrow Fidelity Brokerage Sweep Account [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		/
Spouse Rollover IRA \Rightarrow Strategic Advisers Fidelity Core Income Fund (FIWGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		/
Spouse Rollover IRA \Rightarrow Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		V
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		✓
Spouse Rollover IRA \Rightarrow Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		✓

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amy Moolenaar Roth IRA ⇒ iShares 10-20 Year Treasury Bond ETF [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares 10-20 Year Treasury Bond ETF (TLH) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒	SP	05/18/2022	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Convertible Bond ETF (ICVT) [EF]			(partial)		
Amy Moolenaar Roth IRA ⇒ iShares Convertible Bond ETF (ICVT) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]	SP	05/18/2022	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	06/22/2022	S (partial)	\$15,001 - \$50,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	07/20/2022	S	\$15,001 - \$50,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	03/11/2022	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	05/18/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares Core Total USD Bond Market ETF (IUSB) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares ESG Aware MSCI EM ETF [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF]	SP	06/22/2022	S (partial)	\$15,001 - \$50,000	
Amy Moolenaar Roth IRA ⇒ iShares ESG Aware MSCI USA ETF [MF]	SP	07/20/2022	S	\$15,001 - \$50,000	
Amy Moolenaar Roth IRA ⇒ iShares Global Financial ETF [EF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Global Financial ETF [EF]	SP	03/11/2022	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amy Moolenaar Roth IRA \Rightarrow iShares Global Tech ETF (IXN) [EF]	SP	05/18/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares Global Tech ETF (IXN) [EF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares GSCI Commodity Dynamic Roll Strategy ETF (COMT) [EF]	SP	05/18/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI EAFE Growth ETF (EFG) [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	01/27/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	03/11/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI EAFE Value ETF (EFV) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI EAFE Value ETF (EFV) [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]	SP	05/18/2022	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI USA Min Vol Factor ETF [MF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA \Rightarrow iShares MSCI USA Min Vol Factor ETF (USMV) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒	SP	07/20/2022	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI USA Value Factor ETF [MF]					_
Amy Moolenaar Roth IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]	SP	05/18/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]	SP	01/27/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares S&P Small-Cap 600 Value ETF (IJS) [EF]	SP	05/18/2022	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares S&P Small-Cap 600 Value ETF (IJS) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares U.S. Energy ETF (IYE) [EF]	SP	05/18/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares U.S. Energy ETF (IYE) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares U.S. Energy ETF (IYE) [EF]	SP	07/20/2022	S	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares U.S. Infrastructure ETF (IFRA) [EF]	SP	05/18/2022	P	\$1,001 - \$15,000	
Amy Moolenaar Roth IRA ⇒ iShares U.S. Infrastructure ETF (IFRA) [EF]	SP	06/22/2022	S (partial)	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Fidelity Real Estate Investment Portfolio (FRESX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Fidelity SAI Emerging Markets Index Fund (FERGX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Fidelity SAI High Income Fund (FSHGX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA \Rightarrow Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)		07/19/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
		09/19/2022	P	\$1,001 - \$15,000	
		11/9/2022	S	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Fidelity SAI Low Duration Income Fund (FZOLX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA \Rightarrow Fidelity SAI Low Duration Income Fund (FZOLX) [MF]		11/9/2022	P	\$1,001 - \$15,000	
Filer Rollover IRA \Rightarrow Fidelity SAI U.S. Treasury Bond Index Fund (FUTBX) [MF]		07/19/2022	P	\$1,001 - \$15,000	
$\label{eq:Filer Rollover IRA} \begin{split} & \text{Filer Rollover IRA} \Rightarrow \\ & \text{Strategic Advisers Fidelity Core Income Fund (FIWGX) } \text{ [MF]} \end{split}$		07/19/2022	P	\$50,001 - \$100,000	
$\label{eq:Filer Rollover IRA} \begin{split} & \Rightarrow \\ & \textbf{Strategic Advisers Fidelity Core Income Fund (FIWGX)} \; [\text{MF}] \end{split}$		Quarterly	P	\$1,001 - \$15,000	
Filer Rollover IRA ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]		07/19/2022	P	\$15,001 - \$50,000	
$\label{eq:Filer Rollover IRA} \begin{split} &\Rightarrow \\ & \textbf{Strategic Advisers Fidelity International Fund (FUSIX) [MF]} \end{split}$		07/19/2022	P	\$15,001 - \$50,000	
		08/5/2022	S (partial)	\$1,001 - \$15,000	
		07/19/2022	P	\$100,001 - \$250,000	
		Quarterly	S (partial)	\$1,001 - \$15,000	
Filer Rollover IRA \Rightarrow		Quarterly	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]				
Ith of Michigan LLC 401 (k) PSP ⇒ American Funds 2030 Target Date [MF]	06/15/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares 10-20 Year Treasury Bond ETF [EF]	01/27/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares 10-20 Year Treasury Bond ETF (TLH) [EF]	07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Convertible Bond ETF (ICVT) [EF]	05/18/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]	07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core High Dividend ETF (HDV) [EF]	05/18/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	07/20/2022	S	\$15,001 - \$50,000	
John Moolenaar IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	01/27/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]	03/11/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	05/18/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares Core Total USD Bond Market ETF (IUSB) [EF]	07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF]	05/18/2022	S (partial)	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF]	07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒	03/11/2022	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Global Financial ETF [EF]			(partial)		_
John Moolenaar IRA ⇒ iShares Global Tech ETF (IXN) [EF]		05/18/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA \Rightarrow iShares GSCI Commodity Dynamic Roll Strategy ETF (COMT) [EF]		05/18/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		03/11/2022	S (partial)	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI EAFE Value ETF (EFV) [EF]		07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]		07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]		05/18/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI USA Min Vol Factor ETF (USMV) [EF]		07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]		05/18/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]		01/27/2022	S (partial)	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares S&P Small-Cap 600 Value ETF (IJS) [EF]		07/20/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares S&P Small-Cap 600 Value ETF (IJS) [EF]		05/18/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares TIPS Bond ETF (TIP) [EF]		07/20/2022	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
John Moolenaar IRA ⇒ iShares TIPS Bond ETF (TIP) [EF]		01/27/2022	S (partial)	\$1,001 - \$15,000	
John Moolenaar IRA \Rightarrow iShares U.S. Energy ETF (IYE) [EF]		05/18/2022	S	\$1,001 - \$15,000	
John Moolenaar IRA ⇒ iShares U.S. Infrastructure ETF (IFRA) [EF]		05/18/2022	P	\$1,001 - \$15,000	
John Moolenaar IRA \Rightarrow iShares U.S. Treasury Bond ETF (GOVT) [EF]		07/20/2022	S	\$1,001 - \$15,000	
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Equity Index [MF]		06/23/2022	S	\$15,001 - \$50,000	
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Growth [MF]		06/23/2022	S	\$15,001 - \$50,000	
Midland Charter Initiative 403 (b) DC Plan ⇒ TIAA CREF Stock [MF]		06/23/2022	S	\$15,001 - \$50,000	
Spouse Rollover IRA ⇒ Fidelity SAI Inflation-Focused Fund (FIFGX) [MF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity Core Income Fund (FIWGX) [MF]	SP	07/19/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity Core Income Fund (FIWGX) [MF]	SP	08/5/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity Emerging Markets Fund (FGOMX) [MF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity International Fund (FUSIX) [MF]	SP	07/19/2022	P	\$1,001 - \$15,000	
Spouse Rollover IRA ⇒ Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	07/19/2022	P	\$15,001 - \$50,000	
Spouse Rollover IRA \Rightarrow Strategic Advisers Fidelity U.S. Total Stock Fund (FCTDX) [MF]	SP	08/5/2022	S (partial)	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
State of Michigan 401 (K) ⇒ SSgA Cash Series Treasury Fund [MF]	06/15/2022	S	\$1,001 - \$15,000	
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2025 [MF]	06/15/2022	S	\$50,001 - \$100,000	
State of Michigan 401 (K) ⇒ SSgA Target Retirement 2030 [MF]	06/15/2022	S	\$50,001 - \$100,000	

^{*} Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

SCHEDULE C: EARNED INCOME

Source	Туре	Amount
TIAA Administrative Services LLC COMMENTS: Distribution for rollover purposes	Retirement Distribution	\$57,948.15
Capital Bank & Trust COMMENTS: Distribution for rollover purposes	Retirement Distribution	\$7,064.23
State of Michigan COMMENTS: Distribution for rollover purposes	Distribution for rollover purposes (from 401k)	\$144,167.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Discover Student Loans	December 2020	Student Loan	\$10,000 - \$15,000
JT	Lake Michigan Credit Union	February 2022	Mortgage (personal residence)	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 2003	John Moolenaar & State of Michigan	Continued participation and vested member of the State of Michigan defined contribution pension plan. Assets rolled over by end of reporting period.

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

0	529 College Savings
	LOCATION: MI

- o Amy Moolenaar Roth IRA (Owner: SP)
- Filer Rollover IRA
- o Ith of Michigan LLC 401 (k) PSP
- o John Moolenaar IRA
- o Midland Charter Initiative 403 (b) DC Plan
- Spouse Rollover IRA (Owner: SP)
- State of Michigan 401 (K)

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. John Mr Moolenaar, 08/13/2023