



Filing ID #10027693

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Jodey Cook Arrington
Status: Member
State/District: TX19

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 08/13/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABC Bank Checking Account [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
ABC Bank Savings Account [BA]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
C. Schwab ⇒ Business Development Corp of America [PS]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Business Development Corporation of America ("BDCA") is a non-traded business development company that invests in both the debt and equity of private middle market companies.					
C. Schwab ⇒ KBS Strategic Opportunity Reit [RE]		\$15,001 - \$50,000	Distribution	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Account: 8086					
C. Schwab ⇒ Rydex Energy Investment [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab ⇒ Rydex Energy Investment [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab ⇒ Rydex Health Care Investments [BA]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
C. Schwab ⇒ Rydex Health Care Investments [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab ⇒ Rydex Retailing Investment [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab ⇒ Rydex Retailing Investment [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Consumer Staples Select Sector [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Invesco QQQ Trust [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Invesco S&P 500 Equal Weight [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ iShare Select Dividend [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ iShares Core S&P Mid-Cap [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ iShares Russell 2000 Growth [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ iShares US Healthcare [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ KraneShares CSI China Internet [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Schwab Emerging Markets Equity [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Schwab US Broad Market [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Vanguard Financials Index Admiral [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
C. Schwab Rollover ⇒ Vanguard Information Technology Idx Adm [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
C. Schwab Rollover ⇒ WisdomTree US Quality Dividend Gr [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Congressional Federal Credit Union - Checking Account [BA]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Congressional Federal Credit Union - Savings Account [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Fidelity 401k ⇒ Fidelity Cash Reserve Fund (Retirement) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity 401k ⇒ Fidelity Freedom K2035 (Retirement) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
JLMMAM Rental Property [RP] LOCATION: Metairie, LA, US	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
John Hancock ⇒ Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Montego Capital Fund I Ltd [IP]	JT	\$50,001 - \$100,000	Royalties	\$15,001 - \$50,000	<input type="checkbox"/>
Oil Rights [IP] DESCRIPTION: Oil rights on leased property located in Plaquemines Parish, Louisiana on the east bank of the Mississippi River	SP	\$1,001 - \$15,000	Royalties	\$1 - \$200	<input type="checkbox"/>
Rental Income [OT] DESCRIPTION: Rental House Lubbock, TX Purchased as permanent residence in 2017	JT	None	Rent	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?
C. Schwab ⇒ AMCAP Fund [MF]		08/29/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab ⇒	SP	08/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Fund Growth Fund of America [MF]			(partial)		
C. Schwab ⇒ Cash [MF]		08/29/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab ⇒ Hartford Global Capital Appreciation Fund [MF]	SP	08/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab ⇒ iShares total return morning star mid cap growth fund [MF]	SP	08/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab ⇒ Rydex Energy Investment [MF]	SP	08/30/2018	P	\$1,001 - \$15,000	
C. Schwab ⇒ Rydex Energy Investment [MF]		08/31/2018	P	\$1,001 - \$15,000	
C. Schwab ⇒ Rydex Health Care Investments [MF]	SP	08/30/2018	P	\$1,001 - \$15,000	
C. Schwab ⇒ Rydex Health Care Investments [MF]		08/31/2018	P	\$1,001 - \$15,000	
C. Schwab ⇒ Rydex Retailing Investment [MF]	SP	08/30/2018	P	\$1,001 - \$15,000	
C. Schwab ⇒ Rydex Retailing Investment [MF]		08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ American Funds Invesment Corporation of America fund [MF]	SP	08/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab Rollover ⇒ Consumer Staples Select Sector [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Invesco QQQ Trust [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Invesco S&P 500 Equal Weight ETF [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒	SP	08/31/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShare Select Dividend [MF]					
C. Schwab Rollover ⇒ iShares Core S&P Mid-Cap ETF [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ iShares Russell 2000 Growth [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ iShares Total Return Morning Star Small Cap [MF]	SP	08/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab Rollover ⇒ iShares US Healthcare [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ KraneShares CSI China Internet [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Schwab Emerging Markets Equity [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Schwab US Broad Market [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Vanguard Financials Index Admiral [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Vanguard Information Technology Idx Adm [MF]	SP	08/31/2018	P	\$1,001 - \$15,000	
C. Schwab Rollover ⇒ Vanguard Index Trust Total Stock Market Fund [MF]	SP	08/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab Rollover ⇒ WisdomTree US Quality Dividend Gr [MF]	SP	08/31/2018	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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase Bank	April 2007	Mortgage on Personal Residence	\$50,001 - \$100,000

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

- C. Schwab
- C. Schwab (Owner: SP)
- C. Schwab Rollover (Owner: SP)
- Fidelity 401k
- John Hancock

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

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☒ 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. Jodey Cook Arrington , 08/13/2019