



Filing ID #10021830

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ABC Bank Savings Account [BA]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Congressional Federal Credit Union - Checking 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]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Metairie, LA, US					
John Hancock ⇒ Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
KBS Strategic Opportunity Reit [RE]	JT	\$15,001 - \$50,000	Distribution	\$201 - \$1,000	<input type="checkbox"/>
Montego Capital Fund I Ltd [IP]	JT	\$50,001 -	Royalties	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$5,000	
COMMENTS: See letter submitted to Committee on Ethics					
Oil Rights [IP]	SP	\$1,001 - \$15,000	Royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Oil rights on leased property located in Plaquemines Parish, Louisiana on the east bank of the Mississippi River					
Pershing ⇒ AMCAP FUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pershing ⇒ American Fund Growth Fund of America [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pershing ⇒ 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.					
Pershing ⇒ Cash [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Pershing ⇒ Hartford Global Capital Appreciation Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pershing ⇒ iShares Total Return Morningstar Mid Cap Growth Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pershing-Rollover ⇒ American Funds Invesment Corporation of America fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Pershing-Rollover ⇒ iShares Total Return Morningstar Small Cap Growth Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pershing-Rollover ⇒ Vanguard Index Trust Total Stock Market Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Rental Income [OT]	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Rental House Lubbock, TX					

* 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

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank	August 2012	Mortgage on Personal Residence	\$100,001 - \$250,000
COMMENTS: Jodey and Anne sold this house in March 2017.				
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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/6/2017	08/14/2017	Lubbock, Texas - Tel Aviv, Israel - Lubbock, Texas	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">Fidelity 401kJohn Hancock
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- Pershing
- Pershing (Owner: SP)
- Pershing-Rollover (Owner: SP)

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. Jodey Cook Arrington , 05/14/2018