



Filing ID #10042183

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: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| ABC Bank Checking Account [BA] | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| ABC Bank Savings Account [BA] | JT | \$1,001 - \$15,000 | 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 ⇒ Communicat SVS SLCT SEC SPDR [MF] | SP | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| C. Schwab ⇒ Energy Select sector SPDR [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ IShares MSCI Brazil ETF [MF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ IShares MSCI Canada ETF [MF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|--------------|-----------------------|-----------------------|-----------------|-------------------------------------|
| C. Schwab ⇒ IShares MSCI EAFE Small Cap [MF] | SP | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| C. Schwab ⇒ IShares MSCI Italy ETF [MF] | SP | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ IShares Russell Mid Cap GRW [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ IShares Russell Mid Cap Value [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ ISHARES semiconductor ETF [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ Pacific Oak Strategic Opportunity Reit [RE] | | \$15,001 - \$50,000 | Distribution | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Account: 8o86 This account only changed names nothing else | | | | | |
| C. Schwab ⇒ Select Sector Industrial SPDR [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab ⇒ Select STR Financial Select [MF] | | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| C. Schwab Rollover ⇒ Consumer Staples Select Sector [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Invesco QQQ Trust [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Invesco S&P 500 Equal Weight [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ iShares Russell 2000 Growth [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Schwab Emerging Markets Equity [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Schwab US Broad Market [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ WisdomTree US Quality Dividend Gr [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|----------------------|-------------------------------------|
| Congressional Federal Credit Union - Checking Account [BA] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Congressional Federal Credit Union - Savings Account [BA] | JT | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| Fidelity 401k ⇒ Fidelity Freedom K2035 (Retirement) [MF] | | \$250,001 - \$500,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| John Hancock ⇒ Cash [IH] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Montego Capital Fund I Ltd [IP] | JT | \$15,001 - \$50,000 | Royalties | \$50,001 - \$100,000 | <input type="checkbox"/> |
| 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 | | | | | |

* 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 ⇒ Energy Select sector SPDR [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab ⇒ IShares Russell Mid Cap GRW [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab ⇒ IShares Russell Mid Cap Value [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab ⇒ ISHARES semiconductor ETF [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab ⇒ Rydex Energy Investment [MF] | | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab ⇒ Rydex Energy Investment [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|--------------|-------------|-----------------|--------------------|-------------------------------|
| C. Schwab ⇒ Rydex health care investment [MF] | | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab ⇒ Rydex health care investment [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab ⇒ Rydex Retailing Investment [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab ⇒ Rydex Retailing Investment [MF] | | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab ⇒ Select Sector Industrial SPDR [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab ⇒ Select STR Financial Select [MF] | | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab Rollover ⇒ Consumer Staples Select Sector [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ IShare Select Dividend [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ IShares US Healthcare [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ IShares Core S&P Mid-Cap [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ IShares MSCI Brazil ETF [MF] | SP | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab Rollover ⇒ IShares MSCI Canada ETF [MF] | SP | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab Rollover ⇒ IShares MSCI Italy ETF [MF] | SP | 04/1/2020 | P | \$1,001 - \$15,000 | |
| C. Schwab Rollover ⇒ KraneShares CSI China internet [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ | SP | 04/1/2020 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Schwab emerging markets [MF] | | | | (partial) | |
| C. Schwab Rollover ⇒ Schwab US Broad Market [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Vangaurd Financials Index admiral [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Vangaurd infromation technology idx Adm [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒ Wisdomtree US quality dividend Fr [MF] | SP | 04/1/2020 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DC Home [RP] | JT | 09/28/2020 | P | \$250,001 - \$500,000 | |
| LOCATION: Washington DC, DC, US DESCRIPTION: Purchase of personal residence in DC. | | | | | |
| Fidelity 401k ⇒ Fidelity Cash Reserve Fund [MF] | | 08/20/2020 | S (partial) | \$100,001 - \$250,000 | <input type="checkbox"/> |
| DESCRIPTION: Consolidated into K2035 | | | | | |
| House on 19th street [RP] | JT | 08/19/2020 | P | \$250,001 - \$500,000 | |
| LOCATION: Lubbock, TX, US DESCRIPTION: Purchase of new home in Lubbock | | | | | |
| Sale of House on 21st Street [RP] | JT | 08/20/2020 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| LOCATION: Lubbock, TX, US | | | | | |
| Sale of New Orleans House [RP] | JT | 04/20/2020 | S | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| LOCATION: Metairie , LA, US DESCRIPTION: Sale of House in LA. | | | | | |

* 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 2020 | Mortgage on Personal Residence Texas | \$100,001 - \$250,000 |
| JT | Chase Bank | September 2020 | Purchase of Home in DC | \$100,001 - \$250,000 |

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

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 , 08/13/2021