



Filing ID #10042215

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Theodore E. Deutch  
**Status:** Member  
**State/District:** FL22

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 08/11/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barclays Bank iPath Pure Beta Broad Commodity ETN [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Barclays Bank iPath Pure Beta Broad Commodity ETN [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Blackrock Strategic Income [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Blackrock Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DFA Emerging Markets Core [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DFA Int'l Core Equity [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DFA Int'l Core Equity - Institutional [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DFA Int'l Small Company [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dodge & Cox Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Doubleline Shiller Enhanced Cape Strategy [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Flexshares 5 Year Target [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Florida Prepaid College [5P]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL					
Goldman - STR Note - S&P - Buffered Return Note (40056FN84) [CS]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 7/9/2020					
Goldman Sachs - STR Note - S&P - Buffered Return Note (40056FN84) [CS]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: 7/9/2020					
Goldman Sachs GQG Partners International Opportunities Fund (GSIMX) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Goldman Sachs Note (40057CGU9) [CS]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Due 1/21/22					
Goldman Sachs Note (40057CGU9) [CS]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Due 1/21/2022					
Invesco QQQ Trust [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Invesco Rafi Emerging Mkts [CS]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Invesco					
Invesco S&P 500 High Quality [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Invesco S&P 500 Low Vol [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares Edge MSCI Intl QTL [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares MSCI Intl ETF [EF]	JT	None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
iShares Russell 3000 Index ETF [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
iShares Russell 3000 Index ETF [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares S&P 400 Mid Value Index [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares S&P 400 Mid Value Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JP Morgan Ultra Short Income ETF [EF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Lincoln Financial VU Life ⇒ AFIS Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Lincoln Financial VU Life ⇒ AFIS International [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Lincoln Financial VU Life ⇒ LN Special Opportunities [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Matthews Asia Growth Instl [MF]		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Fin LLC note zero cpn 0.0, 02/25/20 0.000% [CS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: zero cpn 0.0, 02/25/20 0.000%					
Morgan Stanley Fin LLC note zero cpn 0.0, 02/25/20 0.000% [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: zero cpn 0.0, 02/25/20 0.000%					
PIMCO Investment Grade Corporate ETF [EF]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Pure Beta Broad Commodity [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Pure Beta Broad Commodity [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Bank Deposit [BA]	SP	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Schwab Bank Deposit [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Schwab Bank Deposit Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab US Broad Market [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stoneridge Alt Lend [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	JT	None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
T. Rowe Price Summit Municipal [MF]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thornburg Ltd Term Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thornburg Ltd Term Muni Income [MF]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tortoise MLP & Pipeline [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Communication Services ETF [EF]	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Vanguard Communication Services ETF (VOX) [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Vanguard Conservative Growth [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Vanguard Dividend Appreciation ETF [EF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Vanguard Income (Moderate) [MF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Vanguard Ltd Term Tax Exempt [MF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard REIT [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Wells Fargo Accounts [BA]		\$1,001 - \$15,000	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

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Barclays Bank iPath Pure Beta Broad Commodity ETN [EF]	SP	06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Barclays Bank iPath Pure Beta Broad Commodity ETN [EF]		06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock Strategic Income [MF]	JT	06/25/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Blackrock Strategic Income [MF]		06/25/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA International Core Equity Portfolio Institutional Class [MF]		03/11/2020	P	\$1,001 - \$15,000	
DFA International Small Company Portfolio [MF]		06/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA U.S. Small Cap Value Portfolio Institutional Class [MF]		03/11/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dodge & Cox Income Fund [MF]		08/25/2020	P	\$15,001 - \$50,000	
Dodge & Cox Income Fund [MF]		03/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Dodge & Cox Income Fund [MF]		08/20/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Flexshares 5 Year Target [MF]		03/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Flexshares 5 Year Target [MF]		06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs GQG Partners International Opportunities Fund [MF]		06/16/2020	P	\$1,001 - \$15,000	
Goldman Sachs GQG Partners International Opportunities Fund (GSIMX) [EF]		08/20/2020	P	\$1,001 - \$15,000	
Goldman Sachs Note - STR Note - S&P - Buffered Return Note (40056FN84) [CS]	JT	07/9/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 7/9/2020					
Goldman Sachs Note (40057CGU9) [CS]	JT	07/22/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Due 1/21/2022					
Goldman Sachs Note (40057CGU9) [CS]		07/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Due 01/21/22					
Invesco FTSE RAFI Emerging Markets ETF [EF]		01/31/2020	P	\$1,001 - \$15,000	
Invesco FTSE RAFI Emerging Markets ETF [EF]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Invesco QQQ Trust [EF]		03/23/2020	P	\$1,001 - \$15,000	
Invesco Rafi Emerging Mkts [EF]		02/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Invesco S&P 500 High Quality [MF]	JT	08/20/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI Intl ETF [EF]	JT	03/23/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares MSCI Intl Quality Factor ETF (IQLT) [EF]		01/31/2020	P	\$1,001 - \$15,000	
iShares MSCI World ETF [EF]		02/3/2020	P	\$1,001 - \$15,000	
iShares MSCI World ETF [EF]		02/4/2020	P	\$1,001 - \$15,000	
iShares MSCI World ETF [EF]		02/26/2020	P	\$1,001 - \$15,000	
iShares MSCI World ETF [EF]		02/27/2020	P	\$1,001 - \$15,000	
iShares MSCI World ETF [EF]	JT	03/25/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares MSCI World ETF (URTH) [EF]	JT	02/26/2020	P	\$1,001 - \$15,000	
iShares Russell 3000 ETF - IWF [EF]	JT	08/20/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
iShares S&P Mid Cap 400 Value ETF [EF]		05/6/2020	P	\$1,001 - \$15,000	
JP Morgan Ultra Short Income ETF [EF]	JT	10/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JPMorgan Strategic Income Opportunities Fund Class I Shares [EF]		01/31/2020	P	\$1,001 - \$15,000	
JPMorgan Strategic Income Opportunities Fund Class I Shares [MF]		03/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JPMorgan Strategic Income Opportunities Fund Class I Shares [MF]		06/25/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Matthews Asia Growth Fund [MF]		01/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley Fin LLC note zero cpn 0.0, 02/25/20 (61768DVE2) [CS]	JT	02/25/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 02/25/2020					
Pure Beta Broad Commodity - ETN [EF]		06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Schwab US Broad Market ETF [EF]		08/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stone Ridge Alternative Lending Risk Premium Fund [MF]		03/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stone Ridge Alternative Lending Risk Premium Fund [MF]		06/12/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stoneridge TR V Alt Lend Premium [MF]		12/4/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stoneridge TR V Alt Lend Premium [MF]		09/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
T Row Price Summit Municipal Intrm I (PRTMX) [MF]	JT	08/20/2020	P	\$1,001 - \$15,000	
Thornburg Limited-term Muni Inst (LTMIX) [MF]	JT	07/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thornburn Ltd Term Income FD CL 1 [MF]		08/20/2020	P	\$1,001 - \$15,000	
Thornburn Ltd Term Income FD CL 1 [MF]		03/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thornburn Ltd Term Income FD CL 1 (THIIX) [MF]	SP	06/25/2020	P	\$1,001 - \$15,000	
Thornburn Ltd Term Income FD CL 1 (THIIX) [MF]		06/25/2020	P	\$1,001 - \$15,000	
Thornburn Ltd Term Muni FD CL 1 (LTMIX) [MF]	JT	06/25/2020	P	\$1,001 - \$15,000	
Tortoise MLP & Pipeline Fund [MF]		01/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Communication Services ETF [EF]	JT	08/20/2020	P	\$1,001 - \$15,000	
Vanguard Communication Services ETF (VOX) [EF]		08/20/2020	P	\$1,001 - \$15,000	
Vanguard Dividend Appreciation ETF [EF]		03/23/2020	P	\$1,001 - \$15,000	
Vanguard Ltd Term Tax Exempt [MF]	JT	10/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Real Estate ETF [EF]		06/12/2020	S	\$1,001 - \$15,000	<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 C: EARNED INCOME

Source	Type	Amount
Hillel of Broward and Palm Beach, Boca Raton, FL	Spouse salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Nationstar Mortgage Holdings Inc.	October 2020	Mortgage on 12373 Cascades Pointe Drive, Boca Raton, FL	\$250,001 - \$500,000

## 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

- Lincoln Financial VU Life

## 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. Theodore E. Deutch , 08/11/2021