



Filing ID #10048242

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: 2021
Filing Date: 08/12/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Blackrock Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Blackrock Strategic Income [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" type="checkbox"/>
DFA Int'l Core Equity - Institutional [MF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DFA US Small Cap Value [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Dodge & Cox Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Doubleline Shiller Enhanced Cape Strategy [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Goldman Sachs GQG Partners International Opportunities Fund (GSIMX) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Goldman Sachs Note (40057CGU9) [CS] DESCRIPTION: Due 1/21/2022	JT	None	None		<input type="checkbox"/>
Goldman Sachs Note (40057CGU9) [CS] DESCRIPTION: Due 1/21/22		\$1,001 - \$15,000	None		<input type="checkbox"/>
Invesco QQQ Trust [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Invesco S&P 500 High Quality [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares Edge MSCI Intl QTL [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
iShares iBonds Dec 2024 Term Corp ETF [EF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
iShares MSCI Intl ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares Russell 3000 Index ETF [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
iShares S&P 400 Mid Value Index [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
iShares S&P 400 Mid Value Index [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JP Morgan Strategic Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JP Morgan Ultra Short Income ETF [EF]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" 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"/>
PIMCO Investment Grade Corporate ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Blackrock Strategic Income [MF]		09/2/2021	P	\$1,001 - \$15,000	
DFA Int'l Core Equity [MF]		01/8/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA Int'l Core Equity - Institutional [MF]	JT	01/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DFA US Small Cap Value [MF]		01/8/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DFA US Small Cap Value [MF]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Dodge & Cox Income Fund [MF]		01/8/2021	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]		03/16/2021	P	\$1,001 - \$15,000	
Dodge & Cox Income Fund [MF]		09/2/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Doubleline Shiller Enhanced Cape Strategy [MF]		09/2/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs GQG Partners International Opportunities Fund (GSIMX) [EF]		01/8/2021	P	\$1,001 - \$15,000	
Invesco QQQ [EF]		09/2/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
iShares iBonds Dec 2024 Term Corp ETF [EF]		12/16/2021	P	\$1,001 - \$15,000	
iShares Russell 3000 Index ETF [EF]	JT	06/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
iShares S&P 400 Mid Value Index [EF]		01/8/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
iShares S&P 400 Mid Value Index [EF]		03/16/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Strategic Income [MF]		09/2/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Ultra Short Income ETF [EF]	JT	01/8/2021	P	\$1,001 - \$15,000	
JP Morgan Ultra Short Income ETF [EF]	JT	06/24/2021	P	\$1,001 - \$15,000	
PIMCO Investment Grade Corporate ETF [EF]		03/16/2021	P	\$1,001 - \$15,000	
Stone Ridge High Yield Reinsurance Risk Fund [MF]		12/3/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stoneridge Alt Lend [MF]		09/2/2021	P	\$15,001 - \$50,000	
Thornburg Ltd Term Income [MF]		01/8/2021	P	\$1,001 - \$15,000	
Thornburg Ltd Term Income [MF]		09/2/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thornburg Ltd Term Muni Income [MF]	JT	06/24/2021	P	\$1,001 - \$15,000	
Vanguard Communications Services ETF (VOX) [EF]		03/16/2021	P	\$1,001 - \$15,000	
Vanguard Ltd Term Tax Exempt [MF]	JT	01/8/2021	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

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	\$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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute	10/22/2021	10/24/2021	Ft. Lauderdale, FL - Gettysburg, PA - Washington, DC	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

◦ 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 , 08/12/2022