



Filing ID #10046994

# 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:** 2021  
**Filing Date:** 08/11/2022

## 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 ⇒<br>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 ⇒<br>Communicat SVS SLCT SEC SPDR [MF]  | SP    | \$1 - \$1,000         | None           |        | <input type="checkbox"/> |
| C. Schwab ⇒<br>Energy Select sector SPDR [MF]   |       | \$1,001 - \$15,000    | None           |        | <input type="checkbox"/> |
| C. Schwab ⇒<br>iShares MSCI Brazil ETF [MF]   | SP    | \$1,001 - \$15,000    | None           |        | <input type="checkbox"/> |
| C. Schwab ⇒<br>iShares MSCI Canada ETF [MF]   | SP    | \$1,001 - \$15,000    | None           |        | <input type="checkbox"/> |

| Asset   | Owner | Value of Asset      | Income Type(s) | Income          | Tx. > \$1,000?           |
|---|-------|---------------------|----------------|-----------------|--------------------------|
| C. Schwab ⇒<br>iShares MSCI EAFE Small Cap [MF]                         | SP    | \$1 - \$1,000       | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>iShares MSCI Italy ETF [MF]                              | SP    | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>iShares Russell Mid Cap GRW [MF]                         |       | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>iShares Russell Mid Cap Value [MF]                       |       | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>ISHARES semiconductor ETF [MF]                           |       | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>Pacific Oak Strategic Opportunity Reit [RE]              |       | \$15,001 - \$50,000 | Distribution   | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Account: 8086 This account only changed names nothing else |       |                     |                |                 |                          |
| C. Schwab ⇒<br>Select Sector Industrial SPDR [MF]                       |       | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab ⇒<br>Select STR Financial Select [MF]                         |       | \$1,001 - \$15,000  | None           |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>Consumer Staples Select Sector [MF]             | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>Invesco QQQ Trust [MF]                          | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>Invesco S&P 500 Equal Weight [MF]               | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>iShares Russell 2000 Growth [MF]                | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>Schwab Emerging Markets Equity [MF]             | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒<br>Schwab US Broad Market [MF]                     | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |
| C. Schwab Rollover ⇒  | SP    | \$1,001 - \$15,000  | Tax-Deferred   |                 | <input type="checkbox"/> |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income               | Tx. > \$1,000?           |
|---|-------|-----------------------|----------------|----------------------|--------------------------|
| WisdomTree US Quality Dividend Gr [MF]  |       |                       |                |                      |                          |
| 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 ⇒<br>Fidelity Freedom K2035 (Retirement) [MF]   |       | \$250,001 - \$500,000 | Tax-Deferred   |                      | <input type="checkbox"/> |
| John Hancock ⇒<br>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?      |
|---|-------|------------|----------|-------------------------|--------------------------|
| Purchase of 4909 19th street home [RP]                            | JT    | 07/12/2021 | P        | \$500,001 - \$1,000,000 |                          |
| LOCATION: Lubbock, TX, US   |       |            |          |                         |                          |
| Sale of 4606 19th street house [RP]                               | JT    | 10/15/2021 | S        | \$500,001 - \$1,000,000 | <input type="checkbox"/> |
| LOCATION: Lubbock, TX, US   |       |            |          |                         |                          |
| DESCRIPTION: Sale of home of 19th street for purchase of new home |       |            |          |                         |                          |

\* 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    | Texas Tech Credit Union | July 2021      | Mortgage on home     | \$500,001 - \$1,000,000 |
| JT    | Wells Fargo             | September 2020 | Mortgage on DC condo | \$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

- 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 , 08/11/2022