



Filing ID #10036948

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. William Hurd
Status: Member
State/District: TX23

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/12/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-----------------|--------------------------|
| Mutual Funds ⇒ Alliance Bernstein [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ American Century Investments EMRG MKTS I [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Mutual Funds ⇒ Carillon Family of Funds Eagle MID Cap Growth I [MF] | | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Credit Susie Floating Rate High INcome I [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Devenir [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Mutual Funds ⇒ Dimensional Fund Advisors Intl Core Eqty Inst [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ IShares Trust Core S&P500 [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|--------------|-----------------------|-----------------------|-------------------|-------------------------------------|
| Mutual Funds ⇒ IShares Trust MSCI [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Legs Mason Funds Western Asset Core [MF] | None | | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Mutual Funds ⇒ MFS Funds Value I [MF] | None | | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Pimco Investments Income Inst [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Pimco Investments Intl Bonds [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Primecap Odyssey Funds [MF] | None | | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Sale of Primecap Odyssey Funds Mutual Fund. | | | | | |
| Mutual Funds ⇒ Principal Funds Global Real Estate [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Mutual Funds ⇒ Vanguard Growth Index Admiral [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Mutual Funds ⇒ Vanguard Mid Cap ETF [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Mutual Funds ⇒ Vanguard Small CP ETF [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Mutual Funds ⇒ Vanguard Value Index Admiral [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <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? |
|---|--------------|-------------|-----------------|--------------------|-------------------------------|
| Mutual Funds ⇒ Leg Mason Funds Western Asset Core [MF] | | 01/31/2019 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| Mutual Funds ⇒ MFS Funds Value I [MF] | | 09/27/2019 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Mutual Funds ⇒ Primecap Odyssey Funds [MF] | | 09/27/2019 | S | \$1,001 - \$15,000 | <input checked="" 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

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-----------------------------|----------|---------------|------------------------------------|-----------------------|
| Ocwen Financial Corporation | | August 2009 | Mortgage for my personal residence | \$100,001 - \$250,000 |
| USAA | | Aug 2009 | Home Loan | \$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

| Source | Trip Details | | | | Inclusions | | |
|-------------------------------|--------------|-----------|--|------------------|-------------------------------------|--------------------------|--------------------------|
| | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| Real Time with Bill Maher | 02/1/2019 | 02/2/2019 | Washington, DC - Los Angeles - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| American Enterprise Institute | 03/8/2019 | 03/9/2019 | Washington, DC - Sea Island, GA - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Source | Trip Details | | | | Inclusions | | |
|-----------------------------------|--------------|------------|--|------------------|-------------------------------------|-------------------------------------|--------------------------|
| | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| Aspen Institute | 07/20/2019 | 07/21/2019 | Washington, DC - Aspen, CO - Washington, DC | 0 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Aspen Cybersecurity Working Group | 09/30/2019 | 10/1/2019 | Washington, DC - White Plains, NY - Washington, DC | 0 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Mutual Funds

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. William Hurd , 08/12/2020