



# 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"/>

<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>
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: 8086 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 ⇒ Vanguard Financials Index admiral [MF]	SP	04/1/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
C. Schwab Rollover ⇒ Vanguard information 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

- o C. Schwab
- o C. Schwab (Owner: SP)
- o C. Schwab Rollover (Owner: SP)
- o Fidelity 401k
- o 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