Financial Disclosure Report

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Filer Information

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

Filing Information

Filing Type: Annual Report
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
AZA 401(k) ⇒ Delaware Value Fd Cl I (DDVIX) [MF]		$1,001 - $15,000	None		☐
AZA 401(k) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		$1,001 - $15,000	None		☐
AZA 401(k) ⇒ Fidelity Overseas Fund (FOSFX) [MF]		$1,001 - $15,000	None		☐
Bank Accounts ⇒ Bank of America [BA]		$1,001 - $15,000	Interest	$1 - $200	☐
Bank Accounts ⇒ Chase Bank Accounts [BA]		$100,001 - $250,000	Interest	$1 - $200	☐
Bank Accounts ⇒ Frost Bank Accounts [BA]		$15,001 - $50,000	Interest	$201 - $1,000	☐
Bank Accounts ⇒ Wells Fargo Accounts [BA]		$100,001 - $250,000	Interest	$201 - $1,000	☐
Brazos Bookstore LLC [PS]	JT	$1,001 - $15,000	Passive	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
DESCRIPTION: Own less than 2% of stock in local bookstore					
Cash Balance Plan (AZA) [PE]		$15,001 - $50,000	None		
Defined Benefit Plan (Jones Day) [PE]	JT	Undetermined	None		
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Causeway Intl Val IS [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Fifth Third IRA [BA]		$1,001 - $15,000	Tax-Deferred		✓
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		$100,001 - $250,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID 500 Index Fund (FXAIX) [MF]		$50,001 - $100,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Real Estate Invs (FRESX) [MF]		$1,001 - $15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Ret Govt MM (SPAXX) [MF]		$1 - $1,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Small Cap Growth [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Prmcp ODY Aggr Grth (POAGX) [MF]		$15,001 - $50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		$15,001 - $50,000	Tax-Deferred		
Filer Brokerage Account ⇒		$1,001 - $15,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Columbia ETF TR II EM CORE EX [EF]					
Filer Brokerage Account ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		$15,001 - $50,000	Dividends	$1 - $200	✓
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [MF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	
Filer Brokerage Account ⇒ ISHARES MSCI EAFE ETF [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ iShares MSCI Emr Mrk Ex China [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	✓
Filer Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF [EF]		$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	✓
Filer Brokerage Account ⇒ iShares Russell 1000 ETF [EF]		$100,001 - $250,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ iShares Russell Top 200 ETF (IWL) [EF]		$1,001 - $15,000	Dividends	$1 - $200	✓
Filer Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Filer Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ ISHARES TR EAFE GRWTH [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ ISHARES TR RUS MD CP GR [MF]		$15,001 - $50,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer Brokerage Account ⇒ ISHARES TR RUS TP200 VL [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE [EF]		None	Dividends	$1 - $200	✓
Filer Brokerage Account ⇒ SCHWAB US DIV EQUITY [EF]		None	Dividends	$201 - $1,000	✓
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR ENERGY [MF]		None	Dividends	$201 - $1,000	✓
Filer Brokerage Account ⇒ SELECT SECTOR SPDR TR FINANCIAL [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF [EF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Filer Brokerage Account ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		$50,001 - $100,000	Dividends	$1 - $200	✓
Filer Brokerage Account ⇒ VANGUARD MUN BD FDS TAX EXEMPT [MF]		None	Dividends	$1,001 - $2,500	✓
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		$1 - $1,000	Tax-Deferred		
Filer Roth IRA ⇒ INVESCO S&P 500 QUALITY [MF]		None	Tax-Deferred		✓
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		$15,001 - $50,000	Tax-Deferred		
Filer Roth IRA ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		$1,001 - $15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P 500 ETF [EF]		$15,001 - $50,000	Tax-Deferred		✓
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		$1,001 - $15,000	Tax-Deferred		
Filer Traditional IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		$1 - $1,000	Tax-Deferred		
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ ISHARES CORE US AGG BOND [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]		$1 - $1,000	Tax-Deferred		
Filer Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ iShares MSCI Emr Mrk Ex China [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		$1,001 - $15,000	Tax-Deferred		✓
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		$1,001 - $15,000	Tax-Deferred		✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer Traditional IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Fletcher Held, PLLC, 100% Interest [OL] LOCATION: Houston, TX, US DESCRIPTION: Spouse interest in law firm	SP	Spouse/DC Over $1,000,000	None		☐
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Joint Brokerage Accounts (FI) ⇒ Columbia ETF TR II EM CORE EX [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☑
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]	JT	$100,001 - $250,000	Interest	$2,501 - $5,000	☐
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	☑
Joint Brokerage Accounts (FI) ⇒ Fidelity Government Cash Reserves [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ iShares MSCI Emr Mrk Ex China [MF]	JT	$1 - $1,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 INDEX ETF [EF]	JT	$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☑
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL 2000 VALUE ETF [EF]	JT	None	Capital Gains, Dividends	$2,501 - $5,000	☑
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]	JT	None	Capital Gains	$2,501 - $5,000	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 100 INDEX FUND [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 500 VALUE ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	✓
Joint Brokerage Accounts (FI) ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS MD CP GR [EF]	JT	None	Capital Gains, Dividends	$201 - $1,000	✓
Joint Brokerage Accounts (FI) ⇒ ISHARES TR RUS TP200 VL [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ PIMCO INTERMEDIATE MUNICIPAL BOND ACTIVE (MUNI) [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ SCHWAB STRATEGIC INTL EQUITY ETF [EF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR ENERGY [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ SELECT SECTOR SPDR TR FINANCIAL [MF]	JT	$1,001 - $15,000	Dividends	$1 - $200	
Joint Brokerage Accounts (FI) ⇒ SPDR PORTFOLIO EMERGING MARKETS [EF]	JT	None	Dividends	$1 - $200	✓
Joint Brokerage Accounts (FI) ⇒ VANGUARD FTSE DEV MKT ETF [EF]	JT	$1,001 - $15,000	Dividends	$1 - $200	
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate Tax Exempt Admiral (VWIUX) [MF]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US [MF]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Target Ret 2030 Investor Cl [MF]	JT	$250,001 - $500,000	Dividends	$5,001 - $15,000	
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
Joint Brokerage Accounts (VA) ⇒ Vanguard Lifestrategy Moderate Growth Investor Cl [MF]	JT	$250,001 - $500,000	Capital Gains, Dividends	$5,001 - $15,000	☐
JONES DAY RETIREMENT PLAN ⇒ JONES DAY 2025 FUND [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
Residential Investment Property [RP] LOCATION: Houston, TX, US	JT	None	None		☑
Royalty interest in minerals in Jones County, MS [OT] DESCRIPTION: Partial undivided royalty interest in minerals		$1,001 - $15,000	Royalty payments	$2,501 - $5,000	☐
Royalty interest in minerals in Lee and Burleson Counties, TX [OT] DESCRIPTION: Partial undivided royalty interest in minerals		$1,001 - $15,000	Royalty payments	$1,001 - $2,500	☐
Royalty interest in minerals in Lincoln Parish, LA [OT] DESCRIPTION: Overriding royalty interest in minerals	SP	$1 - $1,000	Royalty Payments	$201 - $1,000	☐
Spouse 401K (FH) ⇒ flexPATH Index Moderate 2025 Ret Acct [MF]	SP	$50,001 - $100,000	Tax-Deferred		☐
Spouse Brokerage Account ⇒ BLACKROCK EMERGING MARKETS FD INC [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Spouse Brokerage Account ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
Spouse Brokerage Account ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Spouse Brokerage Account ⇒	SP	$50,001 -	Capital Gains,	$5,001 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
iShares MSCI USA Quality Factor ETF [EF]		$100,000	Dividends	$15,000	
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	SP	$1 - $1,000	Dividends	$1 - $200	☐
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]	SP	$100,001 - $250,000	Dividends	$2,501 - $5,000	☐
Spouse Brokerage Account ⇒ ISHARES S&P 100 INDEX FUND [MF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
Spouse Brokerage Account ⇒ ISHARES TR EAFE GRWTH [EF]	SP	$1 - $1,000	Dividends	$1 - $200	☐
Spouse Brokerage Account ⇒ ISHARES TR MRGSTR MD CP GRW [MF]	SP	None	Capital Gains, Dividends	$201 - $1,000	☑
Spouse Brokerage Account ⇒ SPDR PORTFOLIO EMERGING MARKETS [EF]	SP	None	Dividends	$201 - $1,000	☑
Spouse Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	$1 - $1,000	Dividends	$1 - $200	☐
Spouse Brokerage TOD Account ⇒ DBX XTRACK USD HIGH [EF]	SP	None	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	$1 - $1,000	Dividends	$1 - $200	☐
Spouse Brokerage TOD Account ⇒ INVESCO S&P 500 QUALITY [EF]	SP	None	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ ISHARES BROAD USD HIGH ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☐
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☐
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	$1 - $1,000	Dividends	$1 - $200	☐
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD [EF]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☑
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	☑
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Spouse Brokerage TOD Account ⇒ SPDR PORTFOLIO EMERGING MARKETS [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	☑
Spouse Brokerage TOD Account ⇒ VANGUARD BD INDEX TOTAL BOND MRKT [MF]	SP	$15,001 - $50,000	Dividends	$1 - $200	☑
Spouse Rollover IRA (JD) ⇒ FIDELITY FREEDOM INDEX 2030 INVESTOR (FXIFX) [MF]	SP	$500,001 - $1,000,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ BLACKROCK EMERGING MARKETS FD INC [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒	SP	$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]					
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL [MF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Fidelity Government Cash Reserves [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ INVESCO EXCH TRADED FD TR II NASDAQNXTGEN100 [MF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND [EF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emr Mrk Ex China [EF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF [EF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES TR EAFE GRWTH (EFG) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ ISHARES TR RUS TOP 200 [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse Rollover IRA (V&E) ⇒ PACER FDS TR US CASH COWS 100 [MF]	SP	None	Tax-Deferred		✓
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	None	Tax-Deferred		✓
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	None	Tax-Deferred		✓
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	None	Tax-Deferred		✓
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF [EF]	SP	$50,001 - $100,000	Tax-Deferred		✓
Talcott Resolution Life Insurance Company [WU]		$15,001 - $50,000	None		☐

* Investment vehicle 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?
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Fifth Third IRA [BA]		06/30/2023	P	$1,001 - $15,000	
Filer Brokerage Account ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		11/21/2023	P	$15,001 - $50,000	
Filer Brokerage Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		12/15/2023	P	$15,001 - $50,000	
Filer Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		11/22/2023	S (partial)	$1,001 - $15,000	✓
Filer Brokerage Account ⇒ iShares National Muni Bond ETF (MUB) [EF]		11/22/2023	P	$1,001 - $15,000	
Filer Brokerage Account ⇒ iShares National Muni Bond ETF (MUB) [EF]		12/18/2023	P	$1,001 - $15,000	
Filer Brokerage Account ⇒		03/17/2023	S	$1,001 - $15,000	✓

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
iShares Russell 1000 ETF (IWB) [EF]			(partial)		
Filer Brokerage Account ⇒ iShares Russell Top 200 ETF (IWL) [EF]		03/17/2023	P	$1,001 - $15,000	
Filer Brokerage Account ⇒ PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund (MUNI) [EF]		11/22/2023	S	$1,001 - $15,000	
Filer Brokerage Account ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		11/22/2023	S	$15,001 - $50,000	
Filer Brokerage Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		12/18/2023	S	$1,001 - $15,000	
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		12/15/2023	S (partial)	$15,001 - $50,000	✓
Filer Brokerage Account ⇒ Vanguard Intermediate Term Tax-Exempt Fund (VWITX) [MF]		11/21/2023	P	$50,001 - $100,000	
Filer Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		11/22/2023	S	$50,001 - $100,000	
Filer Roth IRA ⇒ Invesco S&P 500 Quality ETF (SPHQ) [EF]		03/27/2023	S (partial)	$1,001 - $15,000	
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		03/27/2023	S	$1,001 - $15,000	
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		03/27/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		12/15/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		09/13/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]		12/15/2023	S (partial)	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Filer Traditional IRA ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		12/16/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		12/15/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]		09/14/2023	S (partial)	$1,001 - $15,000	☐
Filer Traditional IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		11/22/2023	S (partial)	$1,001 - $15,000	☐
Filer Traditional IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		12/18/2023	S (partial)	$15,001 - $50,000	☐
Filer Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		12/18/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		12/18/2023	S (partial)	$1,001 - $15,000	☐
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		12/18/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		12/18/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		12/18/2023	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		12/18/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	JT	03/16/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	02/24/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	06/22/2023	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	12/15/2023	S (partial)	$1,001 - $15,000	✓
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	01/19/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 ETF (IWB) [EF]	JT	03/17/2023	S (partial)	$1,001 - $15,000	✓
Joint Brokerage Accounts (FI) ⇒ iShares Russell 2000 Value ETF (IWN) [EF]	JT	02/24/2023	S	$1,001 - $15,000	✓
Joint Brokerage Accounts (FI) ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]	JT	06/22/2023	S	$1,001 - $15,000	✓
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	06/22/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	12/15/2023	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	JT	03/17/2023	S	$1,001 - $15,000	☐
Residential Investment Property [RP] LOCATION: Houston, TX, US		01/17/2023	S	$100,001 - $250,000	☐
Spouse Brokerage Account ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	03/17/2023	P	$1,001 - $15,000	
Spouse Brokerage Account ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]	SP	03/20/2023	P	$1,001 - $15,000	
Spouse Brokerage Account ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]	SP	06/14/2023	S	$1,001 - $15,000	✓
Spouse Brokerage Account ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]	SP	03/20/2023	P	$1,001 - $15,000	
Spouse Brokerage Account ⇒ iShares Morningstar Mid-Cap Growth ETF (IMCG) [EF]	SP	03/20/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Spouse Brokerage Account ⇒ iShares Morningstar Mid-Cap Growth ETF (IMCG) [EF]	SP	06/22/2023	S	$1,001 - $15,000	✓
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	03/20/2023	S (partial)	$15,001 - $50,000	✓
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	06/22/2023	P	$1,001 - $15,000	
Spouse Brokerage Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	03/20/2023	S	$1,001 - $15,000	☐
Spouse Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	06/14/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ Invesco S&P 500 Quality ETF (SPHQ) [EF]	SP	03/27/2023	S	$1,001 - $15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	10/4/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	10/4/2023	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	03/27/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	06/5/2023	S	$1,001 - $15,000	☐
Spouse Brokerage TOD Account ⇒ iShares MBS ETF (MBB) [EF]	SP	03/27/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	03/27/2023	P	$15,001 - $50,000	
Spouse Brokerage TOD Account ⇒ JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB) [EF]	SP	06/5/2023	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	10/4/2023	S (partial)	$1,001 - $15,000	☑
Spouse Brokerage TOD Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	03/27/2023	S (partial)	$1,001 - $15,000	☐
Spouse Brokerage TOD Account ⇒ Vanguard Total Bond Market ETF (BND) [EF]	SP	03/27/2023	S	$15,001 - $50,000	☑
Spouse Brokerage TOD Account ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [EF]	SP	03/27/2023	S	$1,001 - $15,000	☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	06/21/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	12/15/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	09/13/2023	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	12/15/2023	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Spouse Rollover IRA (V&E) ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]	SP	12/15/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	02/24/2023	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	06/22/2023	S (partial)	$1,001 - $15,000	☐
Spouse Rollover IRA (V&E) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	12/15/2023	S (partial)	$15,001 - $50,000	☑
Spouse Rollover IRA (V&E) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	12/15/2023	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]	SP	06/14/2023	S	$15,001 - $50,000	☐
Spouse Rollover IRA (V&E) ⇒ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]	SP	09/14/2023	S (partial)	$15,001 - $50,000	☐
Spouse Rollover IRA (V&E) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	12/18/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]	SP	12/18/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	12/15/2023	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ iShares Russell 2000 Value ETF (IWN) [EF]	SP	02/24/2023	S	$15,001 - $50,000	☑
Spouse Rollover IRA (V&E) ⇒ iShares Russell Top 200 ETF (IWL) [EF]	SP	06/22/2023	S (partial)	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	06/22/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	12/15/2023	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Spouse Rollover IRA (V&E) ⇒ Pacer US Cash Cows 100 ETF (COWZ) [EF]	SP	06/14/2023	S	$15,001 - $50,000	☑
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	06/14/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	12/18/2023	S	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	06/14/2023	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	SP	12/18/2023	S	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	06/14/2023	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	12/18/2023	S	$15,001 - $50,000	☑
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	06/22/2023	S (partial)	$1,001 - $15,000	☐
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	12/15/2023	S (partial)	$15,001 - $50,000	☑

* Investment vehicle 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
Fletcher Held, PLLC	Spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	$250,001 - $500,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
September 2022	Filer and Prior Employer (AZA Law)	401(k) plan with prior employer
June 2022	Filer and Prior Employer (AZA Law)	Cash balance pension plan with former employer. Filer has no control over or insight into investments made by prior employer.

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 Investment Vehicle Details

- AZA 401(k)
- Bank Accounts
  Location: US
- Filer 401K (Rollover)
- Filer Brokerage Account
  Location: US
- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Accounts (FI) (Owner: JT)
  Location: US
- Joint Brokerage Accounts (VA) (Owner: JT)
  Location: US
- JONES DAY RETIREMENT PLAN (Owner: SP)
- Spouse 401K (FH) (Owner: SP)
- Spouse Brokerage Account (Owner: SP)
  Location: US
- Spouse Brokerage TOD Account (Owner: SP)
  Location: US
- Spouse Rollover IRA (JD) (Owner: SP)

- Spouse Rollover IRA (V&E) (Owner: SP)

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. Elizabeth Fletcher , 08/13/2024