



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Virginia Foxx
Status: Member
State/District: NC05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 05/15/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		\$50,001 - \$100,000	PARTNERSHIP DISTRIBUTION	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Altria Group, Inc. (MO) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
AMERICAN EXPRESS 4.3% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Apollo Asset Management, Inc. 6.375% Series B Preferred Stock (AAM\$B) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AT&T Inc. Depository Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual P (T\$A) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
ATHENE ANNUITY [FN]		\$100,001 - \$250,000	None		<input type="checkbox"/>
BANKUNITED INC 4.2% [BA]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Boise Cascade, L.L.C. Common Stock (BCC) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
CAPITAL ONE BANK 3% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CELTIC BANK CORP 4.7% ²⁷ [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
CF Industries Holdings, Inc. (CF) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
CHARLES SCHWAB B [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Cross Timbers Royalty Trust Common Stock (CRT) [EF]		\$15,001 - \$50,000	Interest, ROYALTY	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DISCOVER BANK 4.35% [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Duke Energy Corporation Depository Shares, each representing a 1/1,000th interest in a share of 5.75 (DUK\$A) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Ellington Financial Inc. Common Stock (EFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
FEDERAL FARM CREDIT [BA]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
FHLB -3130AU6F6 [BA]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
FHLB DUE 11/23/27 [BA]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
FIRST CAROLINA BANK 4.5% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
FIRST CITIZENS BANK 4.5% [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GREAT SOUTHERN BANK 4.5% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Green Plains Partners LP - Common Units (GPP) [ST]		None	Capital Gains, PARTNERSHIP DISTRIBUTION	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
GSK plc American Depository Shares (GSK) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hercules Capital, Inc. (HTGC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
iShares Preferred and Income Securities ETF (PFF) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Chase & 4.5%24 [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
JPMORGAN CHASE & 4.5% Due 01/25/24 [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Kellogg Company (K) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
LIVE OAK BANKING 4.5% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Marathon Oil Corporation (MRO) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MORTGAGE NOTE RECEIVABLE - MOODY, BANNER ELK NC [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
MVB BANK INC [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Note Receivable - Darrell Hampton Sr, Fleetwood, NC [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
NOTE RECEIVABLE - HIDDEN CASTLES, WAXSAW, NC UNION COUNTY [DO]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
NOTE RECEIVABLE - VAUGHN FAMILY, N WILKEBORO, NC [DO]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]		None	Capital Gains, PARTNERSHIP DISTRIBUTION	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
RENTAL - 11468 HWY 105 (3 ACRES & HOME) [RP]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: BANNER ELK, AVERY COUNTY, NC, US					
Rental - 240 Rime Frost [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Foscoe Watauga County, NC, US					
RENTAL -11468 HWY105 (6 ACRES) [RP]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: BANNER ELK, AVERY, NC, US					
SCHWAB 1 [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab U.S. Large-Cap ETF (SCHX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Schwab US Dividend Equity ETF (SCHD) [EF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Schwab Value Advantage Money Fund (SWVXX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]		None	Capital Gains, PARTNERSHIP DISTRIBUTION	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
THE TORONTO-DO3.766% 25F [OT]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CD					
UBS BANK 3.2% [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
USD Partners LP Common Units representing limited partner interest (USDP) [ST]		None	PARTNERSHIP DISTRIBUTION	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vector Group Ltd. (VGR) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferr (VIASP) [ST]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
WELLS FARGO & CO 3.5% [BA]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Wells Fargo 4.8%24 [BA]		\$50,001 - \$100,000	Interest	None	<input type="checkbox"/>

* 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?
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	02/15/2023	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	03/10/2023	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	05/8/2023	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	05/10/2023	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	05/16/2023	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	08/16/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	11/15/2023	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	01/17/2023	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	05/1/2023	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	07/11/2023	P	\$1,001 - \$15,000	
Altria Group, Inc. (MO) [ST]	JT	10/11/2023	P	\$1,001 - \$15,000	
Apollo Asset Management, Inc. 6.375% Series A Preferred Stock (AAM\$A) [ST]	JT	09/22/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	04/3/2023	P	\$1,001 - \$15,000	
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	09/19/2023	P	\$1,001 - \$15,000	
Arlington Asset Investment Corp 7.00% (AAIC\$B) [ST]	JT	11/28/2023	P	\$1,001 - \$15,000	
AT&T INC 5% PFD SER (T+A) ⇒ AT&T Inc. (T) [ST]	JT	02/1/2023	P	\$1,001 - \$15,000	
AT&T INC. 5% PFD PFD SER A (T+A) ⇒ AT&T Inc. (T) [ST]	JT	08/2/2023	P	\$1,001 - \$15,000	
AT&T Inc. Depositary Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual Preferred Stock, Series A (T\$A) [ST]	JT	05/2/2023	P	\$1,001 - \$15,000	
AT&T Inc. Depositary Shares, each representing a 1/1,000th interest in a share of 5.000% Perpetual Preferred Stock, Series A (T\$A) [ST]	JT	11/2/2023	P	\$1,001 - \$15,000	
Boise Cascade, L.L.C. (BCC) [ST]	JT	02/24/2023	P	\$15,001 - \$50,000	
Boise Cascade, L.L.C. (BCC) [ST]	JT	03/2/2023	P	\$1,001 - \$15,000	
Boise Cascade, L.L.C. (BCC) [ST]	JT	03/7/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
CF Industries Holdings, Inc. (CF) [ST]	JT	02/16/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CF Industries Holdings, Inc. (CF) [ST]	JT	02/16/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Cross Timbers Royalty Trust (CRT) [ST]	JT	05/1/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	05/17/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	09/19/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	10/2/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	11/28/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	11/29/2023	P	\$1,001 - \$15,000	
Cross Timbers Royalty Trust (CRT) [ST]	JT	12/8/2023	P	\$1,001 - \$15,000	
DUKE ENERGY C 5.75% PFD SER A [CS]	JT	06/20/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Bond dividend reinvestment					
Duke Energy Corporation Depository Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	03/17/2023	P	\$1,001 - \$15,000	
Duke Energy Corporation Depository Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	09/19/2023	P	\$1,001 - \$15,000	
Duke Energy Corporation Depository Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock (DUK\$A) [ST]	JT	12/19/2023	P	\$1,001 - \$15,000	
Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D) [ST]	JT	12/14/2023	E	\$15,001 - \$50,000	
DESCRIPTION: Arlington Asset Management 7% Preferred Stock exchanged for Ellington Financial 7% Preferred Stock following merger.					
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	01/4/2023	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	02/15/2023	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	05/16/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	10/2/2023	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	11/28/2023	P	\$1,001 - \$15,000	
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]	JT	12/4/2023	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	05/17/2023	P	\$1,001 - \$15,000	
Green Plains Partners LP - Common Units (GPP) [ST]	JT	09/18/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
GSK plc American Depositary Shares (GSK) [ST]	JT	03/1/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hercules Capital, Inc. (HTGC) [ST]	JT	09/21/2023	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	10/3/2023	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	10/20/2023	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	10/23/2023	P	\$1,001 - \$15,000	
Hercules Capital, Inc. (HTGC) [ST]	JT	10/25/2023	P	\$1,001 - \$15,000	
iShares Preferred and Income Securities ETF (PFF) [ST]	JT	03/2/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kellogg Company (K) [ST]	JT	03/1/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Marathon Oil Corporation (MRO) [ST]	JT	02/21/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	03/24/2023	P	\$15,001 - \$50,000	
Plains All American Pipeline, L.P. - Common Units representing Limited Partner Interests (PAA) [ST]	JT	10/3/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
RENTAL-11468 HWY 105 (6 ACRES) [RP]	JT	07/17/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: WATAUGA, NC, US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sale included this parcel and the parcel listed on filer's reports as RENTAL - 11468 HWY 105 (3 ACRES & HOME). The parcels were sold as one unit.					
Schwab U.S. Large-Cap ETF (SCHX) [EF]	JT	10/11/2023	P	\$15,001 - \$50,000	
Schwab U.S. Large-Cap ETF (SCHX) [EF]	JT	12/7/2023	P	\$1,001 - \$15,000	
Schwab U.S. Large-Cap ETF (SCHX) [EF]	JT	12/12/2023	P	\$1,001 - \$15,000	
Schwab US Dividend Equity ETF (SCHD) [ST]	JT	03/8/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	01/9/2023	P	\$50,001 - \$100,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	01/19/2023	P	\$50,001 - \$100,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	02/24/2023	P	\$50,001 - \$100,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	03/23/2023	P	\$50,001 - \$100,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	05/15/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	06/15/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	06/1/2023	P	\$50,001 - \$100,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	04/17/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	07/17/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	08/29/2023	P	\$15,001 - \$50,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	08/15/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	09/25/2023	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	09/15/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	10/10/2023	P	\$15,001 - \$50,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	10/16/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	11/15/2023	P	\$1,001 - \$15,000	
Schwab Value Advantage Money Fund (SWVXX) [MF]	JT	12/29/2023	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	02/24/2023	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	05/19/2023	P	\$1,001 - \$15,000	
Sisecam Resources LP Common Units representing limited partner interests (SIRE) [ST]	JT	05/26/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Distribution as a result of merger and delisting.					
Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]	JT	02/16/2023	P	\$1,001 - \$15,000	
Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]	JT	08/29/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
USD Partners LP Common Units representing limited partner interest (USDP) [ST]	JT	11/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vector Group Ltd. (VGR) [ST]	JT	03/7/2023	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	03/31/2023	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	06/30/2023	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	09/18/2023	P	\$1,001 - \$15,000	
Vector Group Ltd. (VGR) [ST]	JT	09/21/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock (VIASP) [ST]	JT	03/22/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
-------	-------	------	----------	--------	---------------------

* 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

None disclosed.

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 INVESTMENT VEHICLE DETAILS

- o AT&T INC 5% PFD SER (T+A) (Owner: JT)
LOCATION: US
- o AT&T INC. 5% PFD PFD SER A (T+A) (Owner: JT)
LOCATION: US

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. Virginia Foxx , 05/15/2024