



Filing ID #10060179

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jodey Arrington
Status: Member
State/District: TX19

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/12/2024

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 ⇒ 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 type="checkbox"/> |
| C. Schwab ⇒ Franklin BSP Lending Corp [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 ⇒ iShares MSCI Brazil ETF [MF] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| C. Schwab ⇒ 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 ⇒ 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 type="checkbox"/> |
| C. Schwab ⇒ iShares Russell Mid Cap GRW [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| C. Schwab ⇒ iShares Russell Mid Cap Value [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| C. Schwab ⇒ ISHARES semiconductor ETF [MF] | | \$1,001 - \$15,000 | None | | <input 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 type="checkbox"/> |
| C. Schwab ⇒ Select STR Financial Select [MF] | | \$1,001 - \$15,000 | None | | <input 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 | \$15,001 - \$50,000 | 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 ⇒ | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |

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| WisdomTree US Quality Dividend Gr [MF] | | | | | <input type="checkbox"/> |
| 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 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 | | | | | |

* 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

None disclosed.

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 INVESTMENT VEHICLE 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 Arrington , 08/12/2024