



Filing ID #10060253

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Chip Roy
Status: Member
State/District: TX21

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 05/14/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Atlas Energy Solutions Inc. Common Stock (AESI) [ST]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Bank of America [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Bank of America UTMA Education Savings (Cash) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash only minor savings account					
Bank of America UTMA Education Savings (Cash) [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash only minor savings account					
Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Energy Transfer LP Common Units (ET) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$1,001 - \$2,500	<input type="checkbox"/>
Exxon Mobil Corporation (XOM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Education Account - NH Portfolio 2027 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
Fidelity Education Account - NH Portfolio 2030 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
GNMA Investor [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
GNMA Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
IndexSelect Moderate 2045 Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Employer-based 401k account					
Invesco OFi Portfolio Series Moderate Investor Fund [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a Coverdell Education Savings Account held for the benefit of a minor child.					
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Nustar Energy L.P. Common Units (NS) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$201 - \$1,000	<input type="checkbox"/>
Texa\$aver 401(k) - BlackRock LifePath Index 2035 F [OT]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: State of Texas retirement account					
Texas County Retirement [PE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Texas ERS [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
US Senate Federal Credit Union [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	JT	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Equity Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Equity Income Pt (VEIPX) [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Federal Money Market Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Federal Money Market Fund [MF]	JT	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard High Dividend Yield [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Index 500 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Intermediate Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Intermediate Term Investment Grade [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Short Term Investment Grade [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Short-Term Investment Grade Fund Investor Shrs (VFSTX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard SPDR Gold Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard Wellesley Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellesley Income [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellesley Income Fund (VWINX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Vanguard Wellington Income [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Wellington Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<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?
Vanguard Equity Income Pt (VEIPX) [MF]	JT	11/29/2023	P	\$1,001 - \$15,000	
Vanguard Short-Term Investment Grade Fund Investor Shrs (VFSTX) [MF]	SP	11/29/2023	P	\$1,001 - \$15,000	
Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	11/27/2023	P	\$1,001 - \$15,000	
Vanguard Wellesley Income Fund (VWINX) [MF]	JT	11/29/2023	P	\$1,001 - \$15,000	

* 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
SP	Navient	12/2003	Student Loan	\$15,001 - \$50,000
JT	Primis Bank	04/2018	residence mortgage, Hays Co., TX	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor	Roy Strategies LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2011	Charles Roy and State of Texas	Continued participation in Texas\$aver retirement benefits.
January 2009	Charles Roy and State of Texas	Continued participation in Texas County Retirement pension
June 2010	Charles Roy and State of Texas	Continued participation in Texas ERS retirement plan

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Conservative Partnership Institute	02/10/2023	02/12/2023	Austin, TX - Orlando, FL - Austin, TX	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Club for Growth	03/2/2023	03/3/2023	Baltimore, MD - Palm Beach, FL - NA/Personal Expense	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Center for Renewing America	05/12/2023	05/13/2023	Washington, DC - Leesburg, VA - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

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. Chip Roy , 05/14/2024