



Filing ID #10068654

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
Filing Date: 05/15/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Associated Bank NA CD [BA] | SP | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |
| Atlas Energy Solutions Inc. Common Stock (AESI) [ST] | SP | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Bank of America [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Changed banks from Frost to BOA - no purchase or sale involved, but haven't closed old accounts yet. | | | | | |
| Bank of America UTMA Education Savings (Cash) [BA] | | None | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: Cash only minor savings account | | | | | |
| Bank of America UTMA Education Savings (Cash) [BA] | | None | Tax-Deferred | | <input type="checkbox"/> |
| Energy Transfer LP Common Units (ET) [ST] | JT | None | Partnership Distribution | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Previously reported sale | | | | | |
| 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. | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|-----------------|-------------------------------------|
| 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. | | | | | |
| Fifth Third Bank NA CD [BA] | SP | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |
| Frost Bank [BA] | JT | \$50,001 - \$100,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Changed banks from BOA to Frost - no purchase or sale involved. | | | | | |
| Frost Bank Custodial Savings Account (Cash) [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Changed banks - no purchase or sale involved. | | | | | |
| Frost Bank Custodial Savings Account (Cash) [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Changed banks - no purchase or sale involved. | | | | | |
| 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. | | | | | |
| Nustar Energy L.P. Common Units (NS) [ST] | JT | None | Partnership Distribution | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Asset value is \$0, because it was sold (and disclosed) earlier this year, but there was just over \$200 of distribution income to disclose here. | | | | | |
| T. Rowe Price Retirement 2040 Fund - I Class (TRHDX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: New employer 401 k due to job change; no single contribution by spouse or employer of more than \$1000 | | | | | |
| 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"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|-------------------|-------------------------------------|
| 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] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF] | JT | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard Cash Plus Account [BA] | JT | \$50,001 - \$100,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Settlement account containing cash proceeds of stock sales previously disclosed and dividend/distribution income. | | | | | |
| 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 type="checkbox"/> |
| Vanguard Federal Money Market Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard Federal Money Market Fund [MF] | JT | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard Global Capital Cycles Fund Investor Shares (VGPMX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |
| Vanguard High Dividend Yield [MF] | SP | \$15,001 - \$50,000 | 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 type="checkbox"/> |
| Vanguard SPDR Gold Trust [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|----------------|-------------|-------------------------------------|
| Vanguard Specialized Portfolios Energy Fund (VGENX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |
| Vanguard Specialized Portfolios, Vanguard Dividend Growth Fund (VDIGX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |
| Vanguard Target Retirement 2035 Fund (VTTHX) [MF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Vanguard Wellesley Income [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard Wellesley Income [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Vanguard Wellesley Income Fund (VWINX) [MF] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input 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"/> |
| Veritex Comm Bank CD [BA] | SP | \$50,001 - \$100,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Cash proceeds from stock sales were invested in CD | | | | | |

* 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? |
|---|-------|------------|----------|--------------------|--------------------------|
| Kinder Morgan, Inc. Common Stock (KMI) [ST] | | 04/10/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| AT&T Inc. (T) [ST] | JT | 04/10/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Nustar Energy L.P. Common Units (NS) [ST] | JT | 04/10/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Energy Transfer LP Common Units (ET) [ST] | JT | 04/10/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Sold entire holding. | SP | 04/10/2024 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Exxon Mobil Corporation Common Stock (XOM) [ST] DESCRIPTION: Sold entire holding | SP | 04/10/2024 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Atlas Energy Solutions Inc. Common Stock (AESI) [ST] DESCRIPTION: Sold part of holding. | SP | 03/12/2024 | S (partial) | \$250,001 - \$500,000 | <input checked="" type="checkbox"/> |
| Atlas Energy Solutions Inc. Common Stock (AESI) [ST] | SP | 05/20/2024 | S (partial) | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Vanguard Specialized Portfolios, Vanguard Dividend Growth Fund (VDIGX) [MF] DESCRIPTION: Proceeds from stock divestments in SP IRA moved to MFs | SP | 05/14/2024 | P | \$15,001 - \$50,000 | |
| Vanguard Specialized Portfolios Energy Fund (VGENX) [MF] DESCRIPTION: Proceeds from stock divestments in SP IRA moved to MFs | SP | 05/13/2024 | P | \$1,001 - \$15,000 | |
| Vanguard Global Capital Cycles Fund Investor Shares (VGPMX) [MF] DESCRIPTION: Proceeds from stock divestments in SP IRA moved to MFs | SP | 05/13/2024 | P | \$15,001 - \$50,000 | |
| Veritex Comm Bank CD [BA] DESCRIPTION: Proceeds of AESI stock sale invested in CDs | SP | 06/12/2024 | P | \$50,001 - \$100,000 | |
| Fifth Third Bank NA CD [BA] DESCRIPTION: Proceeds of AESI stock sale invested in CDs | SP | 04/16/2024 | P | \$50,001 - \$100,000 | |
| Associated Bank NA CD [BA] DESCRIPTION: Proceeds of AESI stock sale invested in CDs | SP | 08/14/2024 | P | \$50,001 - \$100,000 | |

* 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 |
|-------------------------|---------------|--------|
| Atlas Sand Company, LLC | Spouse salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-------------|---------------|----------------------------------|-------------------------|
| SP | Mohela | 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 Texa\$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 | 02/08/2024 | 02/10/2024 | Washington, DC - Miami, FL - Austin, TX | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Young Americans for Liberty | 08/02/2024 | 08/03/2024 | Washington, DC - Orlando, FL - Austin, TX | 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 , 05/15/2025