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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 05/15/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. Common Stock (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		\$15,001 - \$50,000	Capital Gains, PARTNERSHIP DISTRIBUTION	\$15,001 - \$50,000	☒
American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
AMERICAN EXPRESS 4.3% ²⁵ [BA]		None	Interest	\$2,501 - \$5,000	☐
Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Bank Rhode Island 5.05% ²⁵ [BA]		None	Interest	\$1,001 - \$2,500	☐
Bristol-Myers Squibb Company Common Stock (BMY) [ST]		None	Dividends	\$201 - \$1,000	☒
CAPITAL ONE BANK 4.35% [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CAPITAL ONE BANK U3% [BA]		None	Interest	\$1,001 - \$2,500	☐
CELTIC BANK CORP 4.7%27 [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
Dodge & Cox Income Fund - Class I (DODIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
Energy Transfer LP Common Units (ET) [ST]		\$1 - \$1,000	Capital Gains, PARTNERSHIP DISTRIBUTION	\$5,001 - \$15,000	☒
Farmers Bank & Trust 5.05%25 [BA]		None	Interest	\$1,001 - \$2,500	☐
Fidelity MSCI Communication Services Index ETF (FCOM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Fidelity MSCI Materials Index ETF (FMAT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Flagstar Bank 4.9%25 [BA]		None	Interest	\$2,501 - \$5,000	☐
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]		None	Dividends	\$1,001 - \$2,500	☒
GREAT SOUTHERN BANK 4.5%25 [BA]		None	Interest	\$2,501 - \$5,000	☐
Hercules Capital, Inc. (HTGC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Invesco BulletShares 2030 High Yield Corporate Bond ETF (BSJU) [EF]		None	Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Invesco S&P 500 Equal Weight Technology ETF (RSPT) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
MORTGAGE NOTE RECEIVABLE - MOODY, BANNER ELK NC [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
Note Receivable - Darrell Hampton Sr, Fleetwood, NC [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
NOTE RECEIVABLE - HIDDEN CASTLES, WAXSAW, NC UNION COUNTY [DO]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	☐
NOTE RECEIVABLE - VAUGHN FAMILY, N WILKEBORO, NC [DO]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	☐
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None		☐
NY LIFE - VAN ECK [WU]		\$15,001 - \$50,000	None		☐
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		None	Capital Gains	\$5,001 - \$15,000	☒
PIMCO Income Fund Insti Class (PIMIX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	☐
Public Storage Common Stock (PSA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Rental - 240 Rime Frost [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	☐
LOCATION: Foscoe Watauga County, NC, US					
Schwab 5-10 Year Corporate Bond ETF (SCHI) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Schwab Government Money Fund - Sweep Shares (SWGXX) [MF]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab U.S. Broad Market ETF (SCHB) [EF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	☒
Schwab U.S. Large-Cap ETF (SCHX) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☒
Schwab Value Advantage Money Fund Ultra Shares (SNAXX) [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	☒
SonicShares Global Shipping ETF (BOAT) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
Southern First Bank 4.75%25 [BA]		None	Interest	\$201 - \$1,000	☐
State Street Consumer Staples Select Sector SPDR ETF (XLP) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
State Street Industrial Select Sector SPDR ETF (XLI) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
State Street Technology Select Sector SPDR ETF (XLK) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
THE TORONTO-DO3.766% 25F [BA]		None	Interest	\$1,001 - \$2,500	☐
Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Vanguard Total Bond Market ETF (BND) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Vanguard Total Stock Market ETF (VTI) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Vanguard Value ETF (VTV) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☒
Wells Fargo Bank 4.9%25 [BA]		None	Interest	\$2,501 - \$5,000	☐
Wells Fargo Bank 5%25 [BA]		None	Interest	\$2,501 - \$5,000	☐

* 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]		02/14/2025	P	\$1,001 - \$15,000	
Energy Transfer LP Common Units (ET) [ST]		02/19/2025	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		03/07/2025	S (partial)	\$15,001 - \$50,000	☒
Energy Transfer LP Common Units (ET) [ST]		03/07/2025	S (partial)	\$50,001 - \$100,000	☒
FLEX LNG Ltd. Ordinary Shares (FLNG) [ST]		03/07/2025	S	\$15,001 - \$50,000	☐
Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		03/07/2025	S	\$50,001 - \$100,000	☒
Ellington Financial Inc. Common Stock (EFC) [ST] DESCRIPTION: Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D)		03/31/2025	P	\$1,001 - \$15,000	
Hercules Capital, Inc. Common Stock (HTGC) [ST]		03/05/2025	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		05/15/2025	P	\$1,001 - \$15,000	
Hercules Capital, Inc. Common Stock (HTGC) [ST]		05/20/2025	P	\$1,001 - \$15,000	
Ellington Financial Inc. Common Stock (EFC) [ST] DESCRIPTION: Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D) E		06/30/2025	P	\$1,001 - \$15,000	
Bristol-Myers Squibb Company Common Stock (BMY) [ST]		06/24/2025	S	\$1,001 - \$15,000	☐
Energy Transfer LP Common Units (ET) [ST]		06/24/2025	S (partial)	\$15,001 - \$50,000	☒
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		08/14/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hercules Capital, Inc. Common Stock (HTGC) [ST]		08/19/2025	P	\$1,001 - \$15,000	
Hercules Capital, Inc. Common Stock (HTGC) [ST]		09/25/2025	S (partial)	\$15,001 - \$50,000	☒
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		09/25/2025	S (partial)	\$1,001 - \$15,000	☒
Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D) [ST]		09/30/2025	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		11/14/2025	P	\$1,001 - \$15,000	
Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]		11/17/2025	P	\$1,001 - \$15,000	
Hercules Capital, Inc. Common Stock (HTGC) [ST]		11/19/2025	P	\$1,001 - \$15,000	
Ellington Financial Inc. Common Stock (EFC) [ST]		12/30/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock (EFC\$D)					
Schwab Government Money Fund - Sweep Shares (SWGXX) [MF]		01/03/2025	S (partial)	\$1,001 - \$15,000	☐
Schwab Prime Advantage Money Fund - Ultra Shares (SNAXX) [MF]		01/31/2025	P	\$1,001 - \$15,000	
Schwab Prime Advantage Money Fund - Ultra Shares (SNAXX) [MF]		02/28/2025	P	\$1,001 - \$15,000	
Schwab Government Money Fund - Sweep Shares (SWGXX) [MF]		02/13/2025	P	\$100,001 - \$250,000	
Schwab Government Money Fund - Sweep Shares (SWGXX) [MF]		02/21/2025	P	\$100,001 - \$250,000	
Invesco QQQ Trust, Series 1 (QQQ) [EF]		03/07/2025	P	\$15,001 - \$50,000	
Invesco S&P 500 Equal Weight Technology ETF (RSPT) [EF]		03/07/2025	P	\$15,001 - \$50,000	
Schwab Government Money Fund - Sweep Shares (SWGXX) [MF]		03/10/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schwab US Dividend Equity ETF (SCHD) [EF]		03/07/2025	P	\$100,001 - \$250,000	
State Street Industrial Select Sector SPDR ETF (XLI) [EF]		03/07/2025	P	\$1,001 - \$15,000	
SonicShares Global Shipping ETF (BOAT) [EF]		03/07/2025	S (partial)	\$15,001 - \$50,000	☐
Vanguard FTSE Developed Markets ETF (VEA) [EF]		03/07/2025	P	\$50,001 - \$100,000	
Vanguard Total Bond Market ETF (BND) [EF]		03/07/2025	P	\$50,001 - \$100,000	
Vanguard Value ETF (VTV) [EF]		06/24/2025	P	\$100,001 - \$250,000	
Schwab US Dividend Equity ETF (SCHD) [EF]		06/24/2025	S	\$50,001 - \$100,000	☐
Dodge & Cox Income Fund - Class I (DODIX) [MF]		09/25/2025	P	\$50,001 - \$100,000	
Schwab 5-10 Year Corporate Bond ETF (SCHF) [EF]		09/25/2025	P	\$15,001 - \$50,000	
Schwab U.S. Broad Market ETF (SCHB) [EF]		09/25/2025	P	\$50,001 - \$100,000	
Fidelity MSCI Materials Index ETF (FMAT) [EF]		03/07/2025	P	\$15,001 - \$50,000	
Capital One Bank 4.35% [BA]		03/07/2025	P	\$100,001 - \$250,000	
Vanguard Total Stock Market ETF (VTI) [EF]		03/07/2025	P	\$50,001 - \$100,000	
Schwab U.S. Large-Cap ETF (SCHX) [EF]		03/07/2025	P	\$15,001 - \$50,000	

* 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

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.

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 , 05/15/2026