



Filing ID #10068082

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Nicole Malliotakis  
**Status:** Member  
**State/District:** NY11

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 08/07/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America cd [BA]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Redeemed					
Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Chase Savings & CD [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Consolidated Edison, Inc. (ED) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: My dividends are automatically reinvested but there was no single transaction over \$1,000.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Flagstar Financial, Inc. Common Stock (FLG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: This is not a new transaction. This was New York Community Bank that turned into Flagstar.					
Ford Motor Credit Note [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Call 6/20/25					
Franklin Dynatech [MF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
FT Vest S&P 500 Dividend Aristocrats Target Income ETF (KNG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: No transaction was made. GEHC stock was awarded based on the number of shares of GE stock I had.					
GE Vernova Inc. Common Stock (GEV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: No transaction was made. GEV stock was awarded based on the number of shares of GE stock I had.					
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Good year tire & rubber Co Sr Note [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Interest accrued was less than \$1000					
ICAHN ENTRPRS LP [CS]		None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: CALLED					
Janney Insured Sweep [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Mainstay Mackay High Yield Corp Bond [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley cd [BA]		\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			
DESCRIPTION: No interest earned yet					
Morgan Stanley cd [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
New York State and Local Retirement System [PE]		Undetermined	None		<input type="checkbox"/>
Pfizer, Inc. Common Stock (PFE) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Sold					
Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Financial (XLF) [EF]		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Health Care (XLV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Technology (XLK) [EF]		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
The Communication Services Select Sector SPDR Fund (XLC) [EF]		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
US Treasury Bill [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Unrealized gain. COMMENTS: I combined this into one entry because i reinvested the money into a second US Treasury Bond upon maturity.					
Vanguard federal money market settlement fund [BA]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wells Fargo CD [BA]		\$50,001 -	Interest	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$100,000		\$5,000	<input type="checkbox"/>
Wells Fargo cd [BA]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Redeemed					
Con Edison Thrift Savings Account ⇒ Vanguard Primecap Fund Admiral [OT]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Vanguard Primecap Fund admiral					
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ American Funds Global Insight Fund Class F-2 (AGVGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold					
Roth IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth IRA ⇒ SPDR Select Sector Fund - Financial (XLF) [EF] DESCRIPTION: Sold		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF] DESCRIPTION: Sold		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Technology (XLK) [EF] DESCRIPTION: Sold		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ The Communication Services Select Sector SPDR Fund (XLC) [EF] DESCRIPTION: Sold		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Roth IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

\* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dollar General Corporation Common Stock (DG) [ST]		06/04/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		06/04/2024	P	\$1,001 - \$15,000	
Pfizer, Inc. Common Stock (PFE) [ST]		12/24/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Boeing Company (BA) [ST]		12/24/2024	P	\$15,001 - \$50,000	
US Treasury Bill [GS]		01/24/2024	P	\$100,001 - \$250,000	
Ford Motor Credit Bond [CS] DESCRIPTION: Call 6/20/25		06/18/2024	P	\$1,001 - \$15,000	
US Treasury Bill [GS]		12/24/2024	P	\$100,001 - \$250,000	
Roth IRA ⇒ American Funds Global Insight Fund Class F-2 (AGVFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		12/26/2024	P	\$15,001 - \$50,000	
Roth IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		12/26/2025	P	\$15,001 - \$50,000	
Roth IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		12/26/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒		12/26/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital Income Builder CI F-2 Shs (CAIFX) [MF]					
Roth IRA ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		Monthly	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		Monthly	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		12/26/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Roth IRA ⇒ iShares Expanded Tech-Software Sector ETF (IGV) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]		Quarterly	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ The Communication Services Select Sector SPDR Fund (XLC) [EF]		Quarterly	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		Semi-Annually	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		Quarterly	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Roth IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		Monthly	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth IRA ⇒ Vanguard FTSE Pacific ETF (VPL) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Stanley cd [BA]		09/12/2024	P	\$100,001 - \$250,000	
Morgan Stanley cd [BA]		04/15/2024	P	\$100,001 - \$250,000	
FT Vest S&P 500 Dividend Aristocrats Target Income ETF (KNG) [EF]		12/24/2024	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Health Care (XLV) [EF]		12/26/2024	P	\$1,001 - \$15,000	
The Communication Services Select Sector SPDR Fund (XLC) [EF]		12/26/2024	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		12/26/2024	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Technology (XLK) [EF]		12/26/2024	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Financial (XLF) [EF]		02/09/2024	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		12/26/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		Quarterly	P	\$1,001 - \$15,000	
Roth IRA ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		02/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ SPDR Select Sector Fund - Utilities (XLU) [EF]		11/08/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth IRA ⇒ Real Estate Select Sector SPDR Fund (XLRE) [EF]		11/08/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		02/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Roth IRA ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]		Semi-Annually	P	\$1,001 - \$15,000	
Roth IRA ⇒ iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		04/09/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ iShares Expanded Tech-Software Sector ETF (IGV) [EF]		11/08/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		Quarterly	P	\$1,001 - \$15,000	
Roth IRA ⇒ Real Estate Select Sector SPDR Fund (XLRE) [EF]		08/08/2024	P	\$1,001 - \$15,000	
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		12/26/2024	P	\$1,001 - \$15,000	

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### SCHEDULE C: EARNED INCOME

None disclosed.

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Richmond County Republican Committee
Board Member	Congressional Hispanic Leadership Institute

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2006	Nicole Malliotakis and Consolidated Edison Inc.	Thrift Savings Plan
2002	Nicole Malliotakis and State of New York	Employee Pension Plan

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

- Con Edison Thrift Savings Account
- Roth IRA

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. Nicole Malliotakis , 08/07/2025