



Filing ID #10059030

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Mario Diaz-Balart  
**Status:** Member  
**State/District:** FL26

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 05/1/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
"TIAA-CREF" ⇒ CREF Growth R1 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
"TIAA-CREF" ⇒ CREF Inf-Linked Bond R1 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
"TIAA-CREF" ⇒ CREF Money Market R1 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
"TIAA-CREF" ⇒ Tiaa Traditional [FN]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Apple Inc. (AAPL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Bank of America Savings Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Florida Prepaid College Program [5P]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: FL					
Roth IRA- Fidelity Cash Reserves Fidelity Magellan [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
State of Florida Pension(not self directed) [PE]		Undetermined	Tax-Deferred		<input 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

None disclosed.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Ladat, LLC	Spouse salary	N/A
Youth for Christ	Spouse salary	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Newrez	August 2005	Mortgage on personal residence	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Boardmember(unpaid)	Congressional Hispanic Leadership Institute
Vice Chair(unpaid)	124 D Street Condominium Association
Boardmember(unpaid)	National Association of Latino Elected & Appointed Officials

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2002	State of Florida	Pension for service in State Legislature

## 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**

- "TIAA-CREF" (Owner: SP)

**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. Mario Diaz-Balart , 05/1/2024