



Filing ID #10059533

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Sylvia Garcia  
**Status:** Member  
**State/District:** TX29

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 05/9/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BlackRock Lifepath Index Retirement Fund F [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ American Century Equity Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ American Funds US Government Securities [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ BlackRock EAFE Equity Index [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ BlackRock Equity Index [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ BlackRock Russell 2000 Index [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Calamos Global Equity Fund-Class I (CIGEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Carillon Reams Core Plus Bond Fund Class R-6 (SCPWX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
City of Houston Def Comp 457 Plan ⇒ Cohen & Steers Realty Shares [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Columbia Small Cap Value Fund II Class I (NSVAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Delaware Ivy Mid Cap Income Opportunities Fd Cl R6 (IVOSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Fidelity Balanced Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Fidelity Mid Cap Index [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Houston Fixed Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Invesco Diversified Dividend [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Janus Henderson Triton Fund - N Shares (JGMNX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ JP Morgan US Research Enhanced Equity [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ New Perspective Fund, Class R-6 Shares (RNPGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ PIMCO Total Return Admin [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Touchstone Mid Cap Fd Inst Cl (TMPIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Vanguard International Growth [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Western Asset Core Plus Bond [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Congressional Federal Credit Union accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Farm in Palito Blanco, TX (14 acres) [FA]		\$15,001 - \$50,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US DESCRIPTION: Farm crop is Grain Sorghum					
Harris County Federal Credit Union [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Harris County Texas 457 Deferred Compensation Plan ⇒ VALIC Fixed Income [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Land in Palito Blanco, TX (1 acre) [RP]		\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Jim Wells County, TX, US					

\* 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?
City of Houston Def Comp 457 Plan ⇒ American Century Equity Income Investor Class (TWEIX) [MF]		05/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ American Century Equity Income Investor Class (TWEIX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ BlackRock EAFE Equity Index Coll F [OT]		02/7/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ BlackRock EAFE Equity Index Coll F [OT]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ BlackRock Equity EAFE Equity Index Coll F [OT]		05/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ BlackRock Equity Index Collective- F [OT]		05/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ BlackRock Equity Index- Collective F [OT]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ BlackRock Russell 2000 Index Coll F [OT]		02/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ Calamos Global Equity Fund-Class I (CIGEX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Carillon Reams Core Plus Bond Fund Class R-6 (SCPWX) [MF]		07/28/2023	P	\$50,001 - \$100,000	
City of Houston Def Comp 457 Plan ⇒ Carillon Reams Core Plus Bond Fund Class R-6 (SCPWX) [MF]		08/4/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Cohen & Steers Realty Shares, Inc. Class Z (CSJZX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Cohen & Steers Realty Shares, Inc. Class Z (CSJZX) [MF]		05/5/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Cohen & Steers Realty Shares, Inc. Class Z (CSJZX) [MF]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Columbia Small Cap Value Fund II Class I (NSVAX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Columbia Small Cap Value Fund II Class I (NSVAX) [MF]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
City of Houston Def Comp 457 Plan ⇒ Delaware Ivy Mid Cap Income Opportunities Fd Cl R6 (IVOSX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Fidelity Balanced Fund (FBALX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]		08/4/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Houston Fixed Fund [OT]		02/7/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ Houston Fixed Fund [OT]		08/4/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Not found in look up search of asset					
City of Houston Def Comp 457 Plan ⇒ Invesco Diversified Dividend Fund Class R5 (DDFIX) [MF]		02/7/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Invesco Diversified Dividend Fund Class R5 (DDFIX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Janus Henderson Triton Fund - N Shares (JGMNX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		05/5/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ JPMorgan U.S. Research Enhanced Equity Fund - I Class (JDESX) [MF]		08/4/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
City of Houston Def Comp 457 Plan ⇒ New Perspective Fund, Class R-6 Shares (RNPGX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ PIMCO Funds Total Return Fund Administrative Shares (PTRAX) [MF]		02/7/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ PIMCO Funds Total Return Fund Administrative Shares (PTRAX) [MF]		05/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ PIMCO Funds Total Return Fund Administrative Shares (PTRAX) [MF]		07/28/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ The American Fds Income Srs - U.S. Government Securities Fd Cl R-6 (RGVGX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ The American Fds Income Srs - U.S. Government Securities Fd Cl R-6 (RGVGX) [MF]		05/5/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ The American Fds Income Srs - U.S. Government Securities Fd Cl R-6 (RGVGX) [MF]		08/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Touchstone Mid Cap Fd Inst Cl (TMPIX) [MF]		08/4/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Vanguard International Growth Fund (VWIGX) [MF]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
City of Houston Def Comp 457 Plan ⇒ Western Asset Core Plus Bond Fund Class IS (WAPSX) [MF]		02/7/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Western Asset Core Plus Bond Fund Class IS (WAPSX) [MF]		05/5/2023	P	\$1,001 - \$15,000	
City of Houston Def Comp 457 Plan ⇒ Western Asset Core Plus Bond Fund Class IS (WAPSX) [MF]		08/4/2023	P	\$15,001 - \$50,000	

\* 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 C: EARNED INCOME

Source	Type	Amount
Texas County and District Retirement System	Pension Distribution	\$30,981.72
Employees Retirement System of Texas	Pension Distribution	\$19,320.00
Houston Municipal Employees Pension System	Pension Distribution	\$64,687.32

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Congressional Federal Credit Union	September 2019	Mortgage on Galveston property	\$100,001 - \$250,000

### SCHEDULE E: POSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2008	Myself and the Houston Municipal Employees Pension System	Participation in Defined Benefit Plan
December 2012	Myself and the Texas County and District Retirement System	Participation in Defined Benefit Plan
February 2019	Myself and the Employees Retirement System of Texas	Participation in Defined Benefit 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

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- City of Houston Def Comp 457 Plan
- Harris County Texas 457 Deferred Compensation Plan  
LOCATION: US

## 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. Sylvia Garcia , 05/9/2024