Filing ID #10062231

Financial Disclosure Report

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Filer Information

Name: Hon. Garland "Andy" Barr
Status: Member
State/District: KY06

Filing Information

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 07/23/2024

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
5th 3rd Bank Acct [BA]	SP	$1,001 - $15,000	None		
Baird After-tax holdings ⇒ Baird Money Market and Savings [BA]		$15,001 - $50,000	Interest	$1 - $200	
Baird After-tax holdings ⇒ Eleanor Barr Trust [BA]		$100,001 - $250,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ First Trust Cap Strength [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	
Baird After-tax holdings ⇒ Mary Clay Barr Trust [BA]		$100,001 - $250,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ SPDR Portfolio S&P 600 Small Cap ETF [EF]		$15,001 - $50,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ SPDR S&P 500 ETF [EF]		$50,001 - $100,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ SPDR S&P MidCap 400 ETF [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Baird After-tax holdings ⇒ Vanguard Intermed. term tax bonds ETF [EF]		$50,001 - $100,000	None		
Baird After-tax holdings ⇒ Vanguard Russell 1000 Growth Index FD ETF [EF]		$15,001 - $50,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ Vanguard Treasury Money Market [BA]		$15,001 - $50,000	Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ Virtus Equity & Conv Inc Fund [MF]		$15,001 - $50,000	Dividends, Interest	$1,001 - $2,500	
Baird After-tax holdings ⇒ VUSXX Vanguard Treasury Money Market [GS]		$250,001 - $500,000	Interest	$5,001 - $15,000	
Chase Checkings/Savings Account [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	
Eleanor Barr 529 ⇒ The Growth Fund of America 529A [MF]		$50,001 - $100,000	Tax-Deferred		
Fifth Third Bank [BA]		$1,001 - $15,000	Interest	$1 - $200	
Forcht Bank [BA]		$1,001 - $15,000	Interest	$1 - $200	
Garland Barr IRA ⇒ Cash (HSBC Bank USA) [BA]		$1,001 - $15,000	Tax-Deferred		
GS Savings Account [BA]	SP	$100,001 - $250,000	Interest	$2,501 - $5,000	
John Hancock IRA ⇒ John Hancock Disciplined Value International Fund Class A (JDIBX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
John Hancock IRA ⇒ John Hancock Funds II Blue Chip Growth Fund Class A (JBGAX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		
John Hancock IRA ⇒ John Hancock Funds II Multimanager 2050 Lifetime Portfolio Class A (JLKAX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		
KeyCorp (KEY) [ST]		$1,001 - $15,000	Dividends	$201 -	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
				$1,000	
KY Employees Retirement System [DB]		$15,001 - $50,000	None		
Live Oak CD [BA]	SP	$15,001 - $50,000	Interest	$201 - $1,000	
Mary Clay Barr 529 ⇒ New Perspective Fund 529A [MF]		$15,001 - $50,000	Tax-Deferred		
Mary Clay Barr 529 ⇒ The Growth Fund of America 529A [MF]		$15,001 - $50,000	Tax-Deferred		
NW Mutual ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		$1,001 - $15,000	Dividends, Interest	$1 - $200	
NW Mutual ⇒ iShares Inc Msci Eurzone ETF [EF]		$1,001 - $15,000	Dividends, Interest	$1 - $200	
NW Mutual ⇒ iShares Inc MSCI Frontier [EF]		$1,001 - $15,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ Ishares TR National MUN ETF [EF]		$1,001 - $15,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ NW Mutual Money Market [BA]		$1,001 - $15,000	Interest	$1 - $200	
NW Mutual ⇒ SPDR S&P 500 (SPY) [MF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ SPDR SER TR Nuveen BLMBRG ST MBF [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ SPDR SER TR Nuveen BRC MUNIC [EF]		$1,001 - $15,000	Dividends, Interest	$201 - $1,000	
NW Mutual ⇒ SPDR Trust SPDR S&P 500 Value ETF [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
NW Mutual 65 Life [WU]		$1,001 - $15,000	None		
NW Mutual 65 Life Supplemental [WU]		$1,001 - $15,000	None		
NW Mutual 90 Whole Life [WU]		$1,001 - $15,000	None		
Pfizer, Inc. (PFE) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	
TIAA Brokerage Account ⇒ Blackstone Mortgage Trust, Inc. Common Stock (BXMT) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Brokerage Account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Brokerage Account ⇒ SPDR Dow Jones Industrial Average ETF (DIA) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
TIAA Brokerage Account ⇒ TIAA Brokerage Sweep Account [BA]	SP	$1 - $1,000	Tax-Deferred		
TIAA Brokerage Account ⇒ Vanguard Total Bond Market ETF (BND) [EF]	SP	$1,001 - $15,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Columbia Emerging Markets Fund Class I3 (CEKYX) [MF]	SP	$1 - $1,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Invesco Short Duration Inflation Protected Fund Cl R5 (ALMIX) [MF]	SP	$1 - $1,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Vanguard International Explorer Fund (VINEX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX)	SP	$1 - $1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
[MF]					
TLS Targeted 2050 ⇒ Vanguard Mid-Cap Value Index Fd Admiral (VMVAX) [MF]	SP	$1 - $1,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]	SP	$1 - $1,000	Tax-Deferred		
TLS Targeted 2050 ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	$1,001 - $15,000	Tax-Deferred		
VUSXX Vanguard Money Market [BA]	SP	$100,001 - $250,000	Interest	$5,001 - $15,000	
Wells Fargo Advisors ⇒ ARK Innovative ARKK [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ Energy Select Sector SPDR Fund XLE [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ First Trust DJ Internet Index Fund FDN [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ First Trust NASDQ Bank FTXO ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ First Trust NYSE Arca BIO Index Fund FBT [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ First Trust Small Cap Growth AlphaDex FYC [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ Invesco Senior Loan BKLN [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ iShares 0-5 TIPS Bond STIP ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ iShares Core S&P 500 IVV [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Wells Fargo Advisors ⇒ iShares Micro Cap IWC [EF]		$1,001 - $15,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Wells Fargo Advisors ⇒ iShares Russell Mid Cap Value IWS ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Wells Fargo Advisors ⇒ iShares Russell Mod-Cap Growth IWP [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Wells Fargo Advisors ⇒ iShares TIP Bond ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Wells Fargo Advisors ⇒ SPDR S&P Metals & Mining XME ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐

* 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?
Baird After-tax holdings ⇒ VUSXX Vanguard Treasury Money Market [GS]		09/1/2023	P	$250,001 - $500,000	
Garland Barr IRA ⇒ Cash HSBC Bank USA [BA]		08/1/2023	S	$1,001 - $15,000	☐
Garland Barr IRA ⇒ iShares MSCI EAFE ETF (EFA) [EF]		08/1/2024	S	$50,001 - $100,000	☐
Garland Barr IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		08/1/2023	S	$50,001 - $100,000	☐
Garland Barr IRA ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		08/1/2023	S	$50,001 - $100,000	☐
Garland Barr IRA ⇒ iShares Russell 2000 ETF (IWM) [EF]		08/1/2023	S	$15,001 - $50,000	☐
Garland Barr IRA ⇒ iShares Russell Mid-Cap ETF (IWR) [EF]		08/1/2023	S	$15,001 - $50,000	☐
Garland Barr IRA ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]		08/1/2023	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Primary Residence [RP] LOCATION: Lexington, KY, US		08/15/2023	S	$250,001 - $500,000	✓

* 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
Davis H. Barr	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	PNC Bank COMMENTS: Sold in August of 2023	08/2020	Mortgage on personal residence	$250,001 - $500,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 2004	KY employees Retirement System	KY state pension, cash value approximately $30,000 (2022), benefits payable beginning 8/1/38

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

- Baird After-tax holdings
  Location: KY, US
- Eleanor Barr 529
  Location: KY
- Garland Barr IRA
- John Hancock IRA (Owner: SP)
- Mary Clay Barr 529
  Location: KY
- NW Mutual
  Location: US
- TIAA Brokerage Account (Owner: SP)
- TLS Targeted 2050 (Owner: SP)
- Wells Fargo Advisors
  Location: Louisville, KY, 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. Garland "Andy" Barr , 07/23/2024