



Filing ID #10067866

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Juan Vargas  
**Status:** Member  
**State/District:** CA52

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 05/13/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cabrillo Credit Union Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Property in Julian [RP]		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Julian, CA, US DESCRIPTION: This property does not generate rental income and is not held for investment; filer is voluntarily disclosing this asset.					
Rental Property in San Diego (1) [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: San Diego, CA, US					
Rental Property in San Diego (2) [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: San Diego, CA, US					
San Diego City Employees Retirement System Defined Benefit Pension Plan [DB]		Undetermined	See Schedule C	\$15,001 - \$50,000	<input type="checkbox"/>
Vintage vehicle 1 [CO]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Vintage vehicle 2 [CO]		\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard IRA II ⇒ Vanguard Target Retirement 2035 [MF]		\$1,000,001 - \$5,000,000	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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Rental Property in San Diego (2) [RP]  LOCATION: San Diego, CA, US		07/29/2024	P	\$1,000,001 - \$5,000,000	
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		07/29/2024	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		10/18/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard IRA ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]		12/30/2024	P	\$1,001 - \$15,000	

\* 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
San Diego Employees Retirement System	Pension Distribution	\$25,751.00
San Diego State University	Spouse Salary	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	NewRez Shellpoint Mortgage Servicing	April 2013	Mortgage on personal residence, San Diego, CA (1)	\$50,001 - \$100,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Cabrillo Credit Union	November 2016	Home Equity Line of Credit	\$100,001 - \$250,000
	Roundpoint Mortgage LLC	September 2020	Mortgage on Rental Property, San Diego, CA	\$500,001 - \$1,000,000
	Cabrillo Mastercard	Revolving	Credit card balance	\$15,001 - \$50,000
	Select Portfolio Servicing	July 2024	Mortgage on Rental Property, San Diego, CA (2)	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2013	Myself and the San Diego Employees Retirement System	Continued participation in SDCERS defined benefit plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation, Inc.	03/23/2024	03/29/2024	Washington, DC - Tel Aviv, Israel - Jerusalem, Israel - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"><li>Vanguard IRA</li><li>Vanguard IRA II (Owner: SP)</li></ul>
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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. Juan Vargas , 05/13/2025