



Filing ID #10076820

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: 2025
Filing Date: 08/07/2026

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	☐
Bank of America cd [BA]		\$100,001 - \$250,000	None		☒
DESCRIPTION: No interest earned yet					
Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		☐
Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Chase Savings & CD [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
Consolidated Edison, Inc. (ED) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
DESCRIPTION: My dividends are automatically reinvested but there was no single transaction over \$1,000.					
Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ford Motor Credit Note [CS] DESCRIPTION: Call 6/20/25		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Franklin Dynatech [MF]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	☐
FT Vest S&P 500 Dividend Aristocrats Target Income ETF (KNG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
FT Vest S&P 500 Dividend Aristocrats Target Income ETF (KNG) [EF] DESCRIPTION: SOLD		\$15,001 - \$50,000	None		☒
GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST] DESCRIPTION: No transaction was made. GEHC stock was awarded based on the number of shares of GE stock I had.		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
GE Vernova Inc. Common Stock (GEV) [ST] DESCRIPTION: No transaction was made. GEV stock was awarded based on the number of shares of GE stock I had.		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Good year tire & rubber Co Sr Note [CS] DESCRIPTION: Interest accrued was less than \$1000		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
ICAHN ENTRPRS LP [CS] DESCRIPTION: CALLED		None	Interest	\$201 - \$1,000	☐
iShares Biotechnology ETF (IBB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
iShares Expanded Tech Sector ETF (IGM) [EF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
iShares Expanded Tech-Software Sector ETF (IGV) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		None	Capital Gains	\$201 - \$1,000	☒
Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mainstay Mackay High Yield Corp Bond [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Morgan Stanley cd [BA]		None	Interest	\$2,501 - \$5,000	☐
DESCRIPTION: Redeemed					
Morgan Stanley cd [BA]		None	Interest	\$5,001 - \$15,000	☐
DESCRIPTION: Redeemed					
New York State and Local Retirement System [PE]		Undetermined	None		☐
Pfizer, Inc. Common Stock (PFE) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☐
DESCRIPTION: Sold					
Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
SPDR Select Sector Fund - Financial (XLF) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
SPDR Select Sector Fund - Technology (XLK) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☐
State Street Health Care Select Sector SPDR ETF (XLV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
State Street Utilities Select Sector SPDR ETF (XLU) [EF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☐
Stifel Cash Sweep Account [BA]		\$1,001 - \$15,000	None		☐
The Communication Services Select Sector SPDR Fund (XLC) [EF]		\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
US Treasury Bill [BA]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
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 - \$1,000	Dividends	\$201 - \$1,000	☐
Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Wells Fargo CD [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
Wells Fargo cd [BA]		\$100,001 - \$250,000	None		☒
DESCRIPTION: No interest earned yet					
Con Edison Thrift Savings Account ⇒ Vanguard Primecap Fund Admiral [OT]		\$250,001 - \$500,000	Tax-Deferred		☐
DESCRIPTION: Vanguard Primecap Fund admiral					
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Roth IRA ⇒ American Funds Global Insight Fund Class F-2 (AGVGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ American Funds Multi-Sector Income Fund Class F-2 (MIAYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ American Funds Strategic Bond Fund Class F-2 (ANBFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Roth IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Roth IRA ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☒
Roth IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Roth IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒

* 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?
US Treasury Bill [GS] DESCRIPTION: Interest \$616		12/19/2025	S (partial)	\$1,001 - \$15,000	☐
Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		12/19/2025	S	\$1,001 - \$15,000	☐
Flagstar Bancorp, Inc. (FBC) [ST]		12/19/2025	S	\$1,001 - \$15,000	☐
Icahn Bond [CS] DESCRIPTION: Icahn Entrprs LP Fin Corp Sr. Note		12/19/2025	P	\$15,001 - \$50,000	
US Treasury Bill [GS]		12/24/2025	P	\$100,001 - \$250,000	
iShares Expanded Tech Sector ETF (IGM) [EF]		11/18/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
State Street Consumer Discretionary Select Sector SPDR ETF (XLY) [EF]		11/18/2025	S (partial)	\$1,001 - \$15,000	☒
iShares Expanded Tech Sector ETF (IGM) [EF]		08/14/2025	P	\$1,001 - \$15,000	
Bank of America CD [BA]		11/26/2025	P	\$100,001 - \$250,000	
Wells Fargo Bank CD [BA]		09/30/2025	P	\$100,001 - \$250,000	
iShares Biotechnology ETF (IBB) [EF]		11/18/2025	P	\$1,001 - \$15,000	
State Street Financial Select Sector SPDR ETF (XLF) [EF]		11/18/2025	P	\$1,001 - \$15,000	
State Street Technology Select Sector SPDR ETF (XLK) [EF]		07/08/2025	S (partial)	\$1,001 - \$15,000	☒
State Street Financial Select Sector SPDR ETF (XLF) [EF]		04/09/2025	S (partial)	\$1,001 - \$15,000	☐
iShares Expanded Tech-Software Sector ETF (IGV) [EF]		08/14/2025	S (partial)	\$1,001 - \$15,000	☒
iShares Expanded Tech-Software Sector ETF (IGV) [EF]		02/25/2025	P	\$1,001 - \$15,000	
iShares Expanded Tech-Software Sector ETF (IGV) [EF]		08/14/2025	S (partial)	\$1,001 - \$15,000	☒
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI) [EF]		02/25/2025	S	\$1,001 - \$15,000	☒
State Street Utilities Select Sector SPDR ETF (XLU) [EF]		07/08/2025	P	\$1,001 - \$15,000	
FT Vest S&P 500 Dividend Aristocrats Target Income ETF (KNG) [EF]		02/14/2025	P	\$15,001 - \$50,000	
State Street Communication Services Select Sector SPDR ETF (XLC) [EF]		04/09/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		02/11/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		02/11/2025	S	\$1,001 - \$15,000	☐
Roth IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		02/11/2025	S (partial)	\$1,001 - \$15,000	☐
Roth IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		02/11/2025	S (partial)	\$1,001 - \$15,000	☐
Roth IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		02/11/2025	S (partial)	\$1,001 - \$15,000	☒
Roth IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		02/11/2025	S (partial)	\$1,001 - \$15,000	☐
Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ Capital World Growth and Income Fund Class F-2 Shares (WGIFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ The Investment Company of America, Class F-2 Shs (ICAFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ SMALLCAP World Fund, Inc., Class F-2 Shs (SMCFX) [MF]		01/03/2025	P	\$1,001 - \$15,000	
Roth IRA ⇒ Washington Mutual Investors Fund Cl F-2 Shs (WMFFX) [MF]		01/03/2025	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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Government of Switzerland	03/17/2025	03/22/2025	Newark, NJ -EWR - Geneva, Switzerland - Newark, NJ EWR	6	☒	☒	☐
COMMENTS: MECEA travel							

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
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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. Nicole Malliotakis , 08/07/2026