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Annual Report for Calendar 2023

The Honorable Charles E Schumer (Schumer, Charles E.)

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 Print Report

The following statements were checked before filing:

- ☒ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

- ☐ I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance?

No

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Salary	US Senate Washington, DC	\$193,400.00	n/a
2	Spouse	Salary	The New York Public Library New York, NY	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Congressional Federal Credit Union (Washington, DC) <i>Type:</i> Certificate of Deposit, Savings,	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
2	Municipal Credit Union (New York, NY) <i>Type:</i> Checking, Savings,	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
3	Teachers Retirement System Deferred Compensation <i>Company:</i> Craig James Financial Servies, LLC (Melville, NY) <i>Description:</i> deferred compensation	Deferred Compensation	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)

4	New York State Voluntary Defined Contribution Program	Retirement Asset Type Defined Contribution Pension Plan	Spouse Owner	Value	Income Type	Income
4.1	TIAA Traditional <i>Provider: TIAA-CREF</i>	Annuity Fixed	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4.2	TIAA Acc-D&C Intl Stk T1	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.3	TIAA Acc-VAN SmCpVa Ix T1	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.4	CREF Inf-Linked Bond R3	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.5	QCOMMIX - CREF Money Market Account - R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.6	TIAA Acc-VAN Wellingt n T1	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.7	QCGRIX - CREF Growth Account - R3	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.8	QREARX - TIAA Real Estate Account	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

				\$50,000	Fund, Income Type	than \$201) Income
	Asset	Asset Type	Owner	Value		
4.9	TIAA Acc Lg-Cap Val Ix T1	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
4.10	QCBMIX - CREF Bond Market Account - R3	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
4.11	TI Acc Vang Ext Mkt Ix T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.12	TI Acc Vang Inst Ix T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.13	TI Acc Vang Treas MMkt T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4.14	TI Acc T-C LifCyc 2015 T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5	Pensco Trust Company IRA	Retirement Plans IRA	Self			
5.1	Pensco Trust Company (San Francisco, CA) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
6	Pensco Trust Company IRA	Retirement Plans	Spouse			

		IRA			Income	
	Asset	Asset Type	Owner	Value	Type	Income
6.1	Pensco Trust Company (San Francisco, CA) <i>Type: IRA Cash Accounts,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
7	City University of New York Tax Deferred Annuity Plan	Retirement Plans Defined Contribution Pension Plan	Spouse			
7.1	TIAA Traditional <i>Provider: TIAA-CREF</i>	Annuity Fixed	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
7.2	TIAA Acc Lg-Cap Val Ix T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.3	TIAA Acc Sm-Cap BI Ix T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.4	TIAA Acc-AF WaMu Inv T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.5	TIAA Acc-AF EuroPac Gr T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.6	QREARX - TIAA Real Estate Account	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.7	QCBMIX - CREF Bond	Mutual Funds	Spouse	\$1,001 -	Excepted	None

	Market Account - R3	Mutual Fund		\$15,000	Investment Income Fund, Type	(or less than Income \$201)
	Asset	Asset Type	Owner	Value		
7.8	CREF Inf-Linked Bond R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.9	TIAA Acc-WAM Cr PI Bd T1	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7.10	QCSCIX-CREF Social Choice Account - R3	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
8	New York Public Library TDA Plan	Retirement Plans Defined Contribution Pension Plan	Spouse			
8.1	TIAA Traditional <i>Provider: TIAA-CREF</i>	Annuity Fixed	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
8.2	QCGRPX-CREF Growth Account - R2	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.3	T-C Intl Eq-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.4	T-C Lg-Cap Val-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

8.5	T-C Mid-Cap Val-Rtmt Asset	Mutual Funds Asset Type Mutual Fund	Spouse Owner	\$15,001 Value - \$50,000	Income Excepted Type Investment Fund,	None Income (or less than \$201)
8.6	T-C Lg-Cap Val Idx-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.7	T-C Sm-Cap Eq-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.8	T-C Emrg Mrkts Eq- Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.9	QREARX - TIAA Real Estate Account	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.10	T-C High-Yield-Rtmt	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
8.11	T-C Short-Term Bond-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.12	T-C Infl-Lnkd Bond-Rtmt	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
8.13	T-C Bond-Rtmt	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than

					Income	\$201)
8.14	Asset T-C Core Impact Bond- Rtmt	Asset Type Mutual Funds Mutual Fund	Owner Spouse	Value \$15,001 - \$50,000	Type Excepted Investment Fund,	Income None (or less than \$201)
9	Citibank (New York, NY) Type: Certificate of Deposit, Savings,	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2017	Joint	Mortgage	0	4.125% (30 years)	\$100,001 - \$250,000	Citibank New York, NY	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2008	Rodale, Inc. Emmaus, PA	Royalty Agreement	Pursuant to agreement with Rodale, Inc., in 2007 Senator Schumer authored a book entitled "Positively American." Under the terms of the agreement the Senator	n/a

#	Date	Parties Involved	Type	received an advance (disclosed in 2007 report) against royalties and is entitled to receive ongoing standard royalties. The above agreement was reviewed and approved by the Senate Ethics Committee in advance.	Status and Comments

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.
No comments added.

