



Filing ID #10057232

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Foster
Status: Member
State/District: IL11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 05/7/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BMO-Harris Bank (savings, checking and money market accounts) [BA]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Congressional Federal Credit Union (savings and checking) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
CREF Growth [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CREF Inflation-Linked Bond [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
CREF Stock Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Blended Investments - Vang Inst TR 2025 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Fidelity MSCI Utilities Index ETF (FUTY) [EF]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
First Trust Cloud Computing ETF (SKYY) [EF]	JT	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Global X Funds Global X U.S. Infrastructure Development ETF (PAVE) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Invesco KBW Bank ETF (KBWB) [EF]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
iShares Biotechnology ETF (IBB) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares National Muni Bond ETF (MUB) [EF]	JT	None	None		<input checked="" type="checkbox"/>
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
iShares U.S. Aerospace & Defense ETF (ITA) [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares U.S. Infrastructure ETF (IFRA) [EF]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
iShares U.S. Regional Banks ETF (IAT) [EF]	JT	None	None		<input checked="" type="checkbox"/>
Materials Select Sector SPDR (XLB) [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Pacer Data & Infrastructure Real Estate ETF (SRVR) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
PIMCO Total Return Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Real Estate Select Sector SPDR Fund (XLRE) [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF (HYMB) [EF]	JT	None	None		<input checked="" type="checkbox"/>
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			<input type="checkbox"/>
SPDR S&P 500 (SPY) [EF]	JT	None	None		<input checked="" type="checkbox"/>
SPDR S&P Transportation ETF (XTN) [EF]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Industrial (XLI) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
The Communication Services Select Sector SPDR Fund (XLC) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thrift Savings Plan G Fund [GS]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thrift Savings Plan G Fund [GS]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Thrivent Large Cap Stock Fund-A [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thrivent Mid Cap Stock Fund-A [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thrivent Money Market Fund-A [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thrivent Partner Worldwide Allocation Fund-A [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
TIAA Real Estate [MF]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TIAA Traditional Retirement Annuity [FN]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
TIAA Traditional Retirement Annuity [FN]		\$250,001 - \$500,000	None		<input type="checkbox"/>
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
VanEck ETF Trust VanEck Short Muni ETF (SMB) [EF]	JT	None	None		<input checked="" type="checkbox"/>
VanEck Semiconductor ETF (SMH) [EF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Financials ETF (VFH) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Vanguard Information Tech ETF (VGT) [EF]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

* 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?
Fidelity MSCI Utilities Index ETF (FUTY) [EF]	JT	10/2/2023	P	\$100,001 - \$250,000	
Fidelity MSCI Utilities Index ETF (FUTY) [EF]	JT	07/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity MSCI Utilities Index ETF (FUTY) [EF]	JT	08/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity MSCI Utilities Index ETF (FUTY) [EF]	JT	11/2/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
First Trust Cloud Computing ETF (SKYY) [EF]	JT	01/31/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		<input type="checkbox"/>
First Trust Cloud Computing ETF (SKYY) [EF]	JT	07/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Global X Funds Global X U.S. Infrastructure Development ETF (PAVE) [EF]	JT	11/2/2023	P	\$1,001 - \$15,000	
Global X Funds Global X U.S. Infrastructure Development ETF (PAVE) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Invesco KBW Bank ETF (KBWB) [EF]	JT	04/27/2023	P	\$15,001 - \$50,000	
Invesco KBW Bank ETF (KBWB) [EF]	JT	07/27/2023	P	\$15,001 - \$50,000	
Invesco KBW Bank ETF (KBWB) [EF]	JT	10/2/2023	P	\$15,001 - \$50,000	
Invesco KBW Bank ETF (KBWB) [EF]	JT	08/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	07/19/2023	P	\$100,001 - \$250,000	
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	10/2/2023	P	\$500,001 - \$1,000,000	
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	10/17/2023	P	\$50,001 - \$100,000	
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	01/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Invesco National AMT-Free Municipal Bond ETFo (PZA) [EF]	JT	08/31/2023	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
iShares Biotechnology ETF (IBB) [EF]	JT	01/31/2023	P	\$15,001 - \$50,000	
iShares Biotechnology ETF (IBB) [EF]	JT	11/2/2023	P	\$1,001 - \$15,000	
iShares Biotechnology ETF (IBB) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares National Muni Bond ETF (MUB) [EF]	JT	08/31/2023	P	\$1,000,001 - \$5,000,000	
iShares National Muni Bond ETF (MUB) [EF]	JT	10/2/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	10/2/2023	P	\$50,001 - \$100,000	
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	10/17/2023	P	\$15,001 - \$50,000	
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	01/18/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	07/19/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
iShares Short-Term National Muni Bond ETF (SUB) [EF]	JT	08/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
iShares U.S. Aerospace & Defense ETF (ITA) [EF]	JT	01/31/2023	P	\$50,001 - \$100,000	
iShares U.S. Aerospace & Defense ETF (ITA) [EF]	JT	11/2/2023	P	\$15,001 - \$50,000	
iShares U.S. Infrastructure ETF (IFRA) [EF]	JT	07/27/2023	P	\$15,001 - \$50,000	
iShares U.S. Infrastructure ETF (IFRA) [EF]	JT	10/2/2023	P	\$15,001 - \$50,000	
iShares U.S. Infrastructure ETF (IFRA) [EF]	JT	08/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
iShares U.S. Regional Banks ETF (IAT) [EF]	JT	04/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
iShares U.S. Regional Banks ETF (IAT) [EF]	JT	07/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Pacer Data & Infrastructure Real Estate ETF (SRVR) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Real Estate Select Sector SPDR Fund (XLRE) [EF]	JT	11/2/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Real Estate Select Sector SPDR Fund (XLRE) [EF]	JT	01/31/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Real Estate Select Sector SPDR Fund (XLRE) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF (HYMB) [EF]	JT	08/31/2023	P	\$100,001 - \$250,000	
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF (HYMB) [EF]	JT	10/2/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	01/18/2023	P	\$1,001 - \$15,000	
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	10/2/2023	P	\$50,001 - \$100,000	
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	10/17/2023	P	\$1,001 - \$15,000	
SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [EF]	JT	08/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
SPDR S&P 500 (SPY) [EF]	JT	08/31/2023	P	\$100,001 - \$250,000	
SPDR S&P 500 (SPY) [EF]	JT	10/2/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
SPDR S&P Transportation ETF (XTN) [EF]	JT	01/31/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	JT	04/27/2023	P	\$15,001 - \$50,000	
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	JT	11/2/2023	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Consumer Discretionary (XLY) [EF]	JT	01/31/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	JT	01/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	JT	07/27/2023	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Consumer Staples (XLP) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	01/31/2023	P	\$15,001 - \$50,000	
SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	11/2/2023	P	\$50,001 - \$100,000	
SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	04/27/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	01/31/2023	P	\$100,001 - \$250,000	
SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	07/27/2023	P	\$15,001 - \$50,000	
SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Industrial (XLI) [EF]	JT	04/27/2023	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Industrial (XLI) [EF]	JT	11/2/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
The Communication Services Select Sector SPDR Fund (XLC) [EF]	JT	04/27/2023	P	\$100,001 - \$250,000	
The Communication Services Select Sector SPDR Fund (XLC) [EF]	JT	01/31/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	01/18/2023	P	\$50,001 - \$100,000	
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	03/14/2023	P	\$15,001 - \$50,000	
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	10/2/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	08/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]	JT	10/17/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	07/19/2023	P	\$1,001 - \$15,000	
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	10/2/2023	P	\$500,001 - \$1,000,000	
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	01/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	03/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	08/31/2023	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
VanEck ETF Trust VanEck Intermediate Muni ETF (ITM) [EF]	JT	10/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
VanEck ETF Trust VanEck Short Muni ETF (SMB) [EF]	JT	08/31/2023	P	\$100,001 - \$250,000	
VanEck ETF Trust VanEck Short Muni ETF (SMB) [EF]	JT	10/2/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
VanEck Semiconductor ETF (SMH) [EF]	JT	04/27/2023	P	\$15,001 - \$50,000	
VanEck Semiconductor ETF (SMH) [EF]	JT	07/27/2023	P	\$50,001 - \$100,000	
VanEck Semiconductor ETF (SMH) [EF]	JT	01/31/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
VanEck Semiconductor ETF (SMH) [EF]	JT	11/2/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Vanguard Financials ETF (VFH) [EF]	JT	01/31/2023	P	\$15,001 - \$50,000	
Vanguard Financials ETF (VFH) [EF]	JT	04/27/2023	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
				\$100,000	
Vanguard Financials ETF (VFH) [EF]	JT	11/2/2023	P	\$15,001 - \$50,000	
Vanguard Financials ETF (VFH) [EF]	JT	07/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard Information Tech ETF (VGT) [EF]	JT	04/27/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Vanguard Information Tech ETF (VGT) [EF]	JT	07/27/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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.

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. Bill Foster , 05/7/2024