



Filing ID #10059951

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 05/15/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
271 CANTON ST. [RP]  LOCATION: STOUGHTON, MA, US DESCRIPTION: sale	JT	None	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
271 canton st. Stoughton , ma. [RP]  LOCATION: Stoughton, MA, US		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ALPHABET INC CAP [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ANTHEM INC. NOTE [AB]  DESCRIPTION: fixed coupon		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Aramark (ARMK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
AT&T Inc. (T) [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
Baird aggregate bond Inst [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Bank of America Corporation Income Capital Obligation Notes initially due December 15, 2066 (MER\$K) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
BENTON DICKINSON [AB]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: fixed coupon					
Bill's IRA ⇒ Adobe Inc. (ADBE) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Bill's IRA ⇒ AMERICAN EURO PACIFIC [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
Bill's IRA ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
BJ's Wholesale Club Holdings, Inc. (BJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
BLACKROCK STRAT INC OPP [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
BOEING INT [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
BROWN CAPITAL MGT SMALLCO [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CACI INT INC [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
CATERPILLAR INC [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
CDW CORP [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: fixed coupon					
CITICRP INC [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COM OF MASS RETIREMENT [PE]		\$100,001 - \$250,000	SEE SCHEDULE C	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: REIREMENT PENSION					
Comcast Corporation - Class A (CMCSA) [ST]		\$5,000,001 - \$25,000,000	Tax-Deferred		<input type="checkbox"/>
CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: PURCHASE IRA					
ECOFIN GLOBAL RENEWABLES [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Energy Transfer LP Common Units (ET) [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
FIDELITY 500 IND [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
FIDELITY ADVISOR INTL SMALL CAP [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
FIDELITY CONTRA FUND [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
FIDELITYCASH RESERVES [MF]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
GENERAL MOTORS FIN [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GOLDMAN SACHS GRP [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
GOLDMAN SACHS HIGH YIELD [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
HARTFORD STRATEGIC INC FUND [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: PURCHASE IRA					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Intuit Inc. (INTU) [ST] DESCRIPTION: PURCHASE IRA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ISHARES EDGE MULTIFACTOR INT [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ISHARES S&P 500 VALUE INDEX [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
ishares tr bonds [AB]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
ISHARES TR CORE MCI [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ISHARES TRUST EAFE GRO [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Jacobs Solutions Inc. (J) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JPMorgan U.S. Aggregate Bond ETF (JAGG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LAM RESEARCH GRP [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Mastercard Incorporated (MA) [ST] DESCRIPTION: PURCHASE IRA		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MCDONALDS CORP [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
mercero non US core equity [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Merck & Company, Inc. Common Stock Ex-Distribution When Issued (MRK.V) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Moody's Corporation (MCO) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MORGAN STANLEY MTN [AB]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
NXP Semiconductors N.V. (NXPI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
pimco etf enhanced short maturity [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC FINANCIAL [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PRINCIPAL DIVERSIFIED REAL ESTATE FUND [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Servicenow income com [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
SPDR SCR TR MSCI USA STRATEGIC [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
TOUCHSTONE SANDS CAP EMERGING MKTS GROWTH INST [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Touchstone Sands Capital Emerging Markets Growth Fund Institutional Class (TSEGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TRANS AMERICA MID CAP [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Transamerica Mid Cap Value Opportunities Fund Class I (MVTIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
TROWE PRICE MIDCAP GROWTH [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
U.S. Treasury note [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
US AIRWAYS RETIREMENT [PE]	SP	\$1,001 - \$15,000	PENSION	\$5,001 - \$15,000	<input type="checkbox"/>
VANGUARD 500 INDEX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
VANGUARD BALANCED INDEX [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
VANGUARD FEDERAL MONEY MKT [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
VANGUARD INT TAX EXCEMPT [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD TAX MANAGED BALANCED [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
VEEVA SYST INC [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: coupon					
Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WALGEENS CO [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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\* 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?
271 canton st. Stoughton, ma. [RP]		05/1/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: Stoughton, MA, US					
Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		01/18/2023	P	\$1,001 - \$15,000	
Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		02/13/2023	P	\$1,001 - \$15,000	
Baird Aggregate Bond Fund Institutional Class (BAGIX) [MF]		08/1/2023	P	\$50,001 - \$100,000	
BlackRock Large Cap Srs Fds, BlackRock Event Driven Equity Fd Inst Shs (BILPX) [MF]		02/2/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
BlackRock Large Cap Srs Fds, BlackRock Event Driven Equity Fd Inst Shs (BILPX) [MF]		02/13/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Blackrock total factor fd [GS]		02/23/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Blackrock total factor fd [GS]		06/14/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Boeing co note 3.625 [AB]		09/15/2023	P	\$15,001 - \$50,000	
Booking Holdings Inc. - Common Stock (BKNG) [ST]		01/18/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Brown Capital Management Small Company Fd Inst Cl (BCSSX) [MF]		02/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Brown Capital Management Small Company Fd Inst Cl (BCSSX) [MF]		11/28/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Brown Capital Management Small Company Fd Inst Cl (BCSSX) [MF]		02/2/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital One Financial Corporation Common Stock (COF) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
CVS Health Corporation Common Stock (CVS) [ST]		06/8/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		06/23/2023	P	\$15,001 - \$50,000	
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		08/22/2023	P	\$15,001 - \$50,000	
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		03/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		07/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		07/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		07/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		07/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		07/17/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund Institutional Class (ECOIX) [MF]		11/23/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Electronic Arts Inc. - Common Stock (EA) [ST]		07/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
EuroPacific Growth Fund - Class F-3 (FEUPX) [MF]		03/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
EuroPacific Growth Fund, Class F-2 Shs (AEPFX) [MF]		09/23/2023	P	\$15,001 - \$50,000	
Fidelity 500 Index Fund (FXAIX) [MF]		02/13/2023	P	\$1,001 - \$15,000	
Fidelity Advisor International Small Cap Fund - Class Z		02/13/2023	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(FIQIX) [MF]					
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity Intermediate Municipal Income Fund (FLTMX) [MF]		12/1/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
General motors final co inc note [CS]		06/26/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Note 3.1%					
GMS Capital Corp. COM ACCD INVS (GMCP) [ET]		06/26/2023	P	\$15,001 - \$50,000	
Goldman Sachs High Yield Municipal Fd Inst Cl (GHYIX) [MF]		10/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		07/20/2023	P	\$1,001 - \$15,000	
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		02/13/2023	P	\$1,001 - \$15,000	
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		08/24/2023	P	\$15,001 - \$50,000	
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		03/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		11/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Global Infrastructure ETF (IGF) [EF]		07/17/2023	P	\$15,001 - \$50,000	
iShares Global Infrastructure ETF (IGF) [EF]		11/2/2023	P	\$15,001 - \$50,000	
iShares Global Infrastructure ETF (IGF) [EF]		08/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
iShares iBonds Dec 2024 Term Muni Bond ETF (IBMM) [EF]		08/2/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		06/26/2023	P	\$50,001 - \$100,000	
iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		03/22/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
iShares iBonds Dec 2024 Term Treasury ETF (IBTE) [EF]		08/1/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
iShares iBonds Dec 2025 Term Muni Bond ETF (IBMN) [EF]		06/14/2023	P	\$15,001 - \$50,000	
iShares iBonds Dec 2025 Term Treasury ETF (IBTF) [EF]		06/26/2023	P	\$50,001 - \$100,000	
iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		11/26/2023	P	\$15,001 - \$50,000	
iShares National Muni Bond ETF (MUB) [EF]		11/15/2023	P	\$100,001 - \$250,000	
iShares Short Treasury Bond ETF (SHV) [EF]		01/23/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Chase & Co. Common Stock (JPM) [ST]		02/13/2023	P	\$1,001 - \$15,000	
Lam Research Corporation - Common Stock (LRCX) [ST]		02/13/2023	P	\$1,001 - \$15,000	
Lind Capital Partners Municipal Credit Income Fund (LCPMX) [MF]		06/29/2023	P	\$1,001 - \$15,000	
McKesson Corporation Common Stock (MCK) [ST]		06/8/2023	P	\$1,001 - \$15,000	
Mercer Non-US Core Equity Fund Class I (MNCSX) [MF]		08/24/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mercer Non-US Core Equity Fund Class I (MNCSX) [MF]		03/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Meta platform note [AB]		07/21/2023	P	\$15,001 - \$50,000	
Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]		04/23/2023	P	\$15,001 - \$50,000	
Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]		04/19/2023	P	\$1,001 - \$15,000	
Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]		07/27/2023	P	\$15,001 - \$50,000	
NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		02/13/2023	P	\$1,001 - \$15,000	
PepsiCo note 3.9% [AB]		08/10/2023	P	\$15,001 - \$50,000	
PNC Financial Services Group, Inc. (PNC) [ST]		02/13/2023	P	\$1,001 - \$15,000	
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		08/23/2023	P	\$15,001 - \$50,000	
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		08/24/2023	P	\$15,001 - \$50,000	
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		09/22/2023	P	\$15,001 - \$50,000	
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		03/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Rayliant Quantamental China Equity ETF (RAYC) [EF]		12/18/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		12/18/2023	P	\$1,001 - \$15,000	
SPDR Select Sector Fund - Health Care (XLV) [EF]		06/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR Select Sector Fund - Health Care (XLV) [EF]		06/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		12/29/2023	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR SSgA Multi Asset Real Return ETF (RLY) [EF]		07/19/2023	P	\$15,001 - \$50,000	
SPDR SSgA Multi Asset Real Return ETF (RLY) [EF]		08/23/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]	JT	01/23/2023	P	\$15,001 - \$50,000	
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		02/13/2023	P	\$1,001 - \$15,000	
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		06/26/2023	P	\$15,001 - \$50,000	
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		09/22/2023	P	\$15,001 - \$50,000	
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		03/22/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		03/22/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		07/27/2023	P	\$15,001 - \$50,000	
The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		03/22/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Touchstone Sands Capital Emerging Markets Growth Fund Institutional Class (TSEGX) [MF]		02/13/2023	P	\$1,001 - \$15,000	
Transamerica Mid Cap Value Opportunities Fund Class I (MVTIX) [MF]		02/13/2023	P	\$15,001 - \$50,000	
United States treasury bill [GS]		12/29/2023	P	\$1,001 - \$15,000	
United States treasury ser bc 2.5% [GS]		06/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]		10/31/2023	P	\$15,001 - \$50,000	
Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]	JT	02/23/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]		12/29/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		08/2/2023	P	\$15,001 - \$50,000	
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		11/15/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		11/15/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard muni bond fds tax exempt bond [GS]		12/1/2023	P	\$100,001 - \$250,000	
Vanguard Whitehall fds [GS]		03/22/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Whitehall fds [GS]		04/19/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		02/13/2023	P	\$1,001 - \$15,000	
Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		02/13/2023	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
Commonwealth of Massachusetts retirement plan	Retirement plan	\$115,294.00
U.S. airways retirement plan	Retirement plan spouse	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	SharonCrescentUnited Credit Union

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1999	Commonwealth of Massachusetts	Retirement plan
September 1996	Spouse/us airways	Retirement 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?
SharonCrescentUnited Credit Union	04/1/2023	04/9/2023	Boston - Antigua - Boston	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

◦ Bill's 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. William R. Keating , 05/15/2024