



Filing ID #10061272

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. David P. Joyce
Status: Member
State/District: OH14

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
David P. Joyce QSST Trust ⇒ ATSIX AMG GW&K US Small Cap Growth [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ FDRXX Fidelity Government Cash Reserves [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ FFRHX Fidelity Floating Rate High Income Fund [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ Fidelity High Income Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ Fidelity Limited Term Municipal Income Fund FSTFX [MF]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ Golub Capital BDC, Inc. (GBDC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ Invesco Dynamic Building & Construction ETF (PKB) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco QQQ Trust, Series 1 (QQQ) [ST]					<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ iShares Russell 2000 ETF (IWM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ ODVYX Oppenheimer Developing Markets Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ SPDR MidCap Trust Series I (MDY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce QSST Trust ⇒ SPDR S&P Bank ETF (KBE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ 40054L2M5 GS FinCorp zero Coupon 9/25/18 [CS] DESCRIPTION: zero coupon bond		\$50,001 - \$100,000	None		<input type="checkbox"/>
David P. Joyce Trust ⇒ ABMIX AMG Manager Fair Pointe Midcap Fund [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Aston/Fairpointe Mid Cap I Fund [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ FDRXX Fidelity Government Cash Reserves [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒ FFRHX Fidelity Floating Rate High Income Fund [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Fidelity Limited Term Municipal Income Fund [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ GS S&P 500 Buffered Equity Fund [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ Invesco Emerging Markets Sovereign Debt ETF (PCY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
David P. Joyce Trust ⇒ iShares Russell Midcap Growth ETF (IWP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell Mid-cap Value ETF (IWS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
David P. Joyce Trust ⇒ MAI MANAGED [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ OPPENHEIMER DEVELOPING MARKETS [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Formerly known as PowerShares Global					
David P. Joyce Trust ⇒ SPDR S&P Bank ETF (KBE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR S&P Emerging Europe ETF (GUR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Growth ETF - DNQ (VUG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Small-Cap Growth ETF - DNQ (VBK) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ Vanguard Small-Cap Value ETF - DNQ (VBR) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
David P. Joyce Trust ⇒ Vanguard Value ETF - DNQ (VTV) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
David P. Joyce Trust ⇒ VANGUARD WINDSOR [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ EFA Shares MSCI EAFE Index Fund [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ FDRXX Fidelity Government Cash Reserves [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ iShares MSCI EAFE ETF (EFA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ iShares MSCI EAFE ETF (EFA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ IWM Shares Russell 2000 ETF [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ MDY Spyder S&P 400 Mid Cap Fund [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ MLPI UBS AG Jersey BRH [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Ohio Public Employee Retirement System [PE] DESCRIPTION: fund jointly held with right of survivorship		Undetermined	Tax-Deferred		<input type="checkbox"/>
DPJ & KAJ joint account ⇒ PowerShares Dynamic Build & Construction (PKB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ QQQ Powershares QQQ Fund [EF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ SCZ Ishares EAFE Small Cap ETF [EF]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DPJ & KAJ joint account ⇒ SPDR MidCap Trust Series I (MDY) [ST]		\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ SPDR S&P Bank ETF (KBE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ SPY Spyder S&P 500 ETF Trust [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ UBS AG ETN (MLPI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ VWO Vanguard International Index Fund [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DPJ & KAJ joint account ⇒ Xtrackers MSCI EAFE Hedged Equity ETF (DBEF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelly A. Joyce IRA ⇒ Fidelity Freedom 2030 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kelly A. Joyce UH 401k ⇒ Vanguard Target Retirement 2030 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Rita M. Joyce IRA ⇒ FDRXX Fidelity government cash reserves [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ FFRHX Fidelity Floating Rate High Income [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares MSCI EAFE ETF (EFA) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares MSCI Emerging Index Fund (EEM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares Russell 2000 Value ETF (IWN) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ SPDR Bloomberg Barclays High Yield Bond ETF (JNK)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Rita M. Joyce IRA ⇒ SPDR MidCap Trust Series I (MDY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rita M. Joyce IRA ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ AMETEK, Inc. (AME) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ BKR B Berkshire Hathaway Inc. [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Dell Technologies Inc. Class V (DVMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rollover ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ JP Morgan Chase & Co. [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ The Priceline Group Inc. (PCLN) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ TransCanada Corporation (TRP) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Rollover ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rollover ⇒		\$1,001 - \$15,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UnitedHealth Group Incorporated Common Stock (UNH) [ST]				\$2,500	<input type="checkbox"/>
Rollover ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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?
David P. Joyce QSST Trust ⇒ Golub Capital BDC, Inc. - Closed End Fund (GBDC) [ST]		06/30/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
David P. Joyce Trust ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		06/19/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rita M. Joyce IRA ⇒ Golub Capital BDC, Inc. - Closed End Fund (GBDC) [ST]		06/19/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rita M. Joyce IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		06/19/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rollover ⇒ BlackRock, Inc. (BLK) [ST]		06/30/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rollover ⇒ Boeing Company (BA) [ST]		06/19/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rollover ⇒ Citigroup, Inc. (C) [ST]		06/22/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Rollover ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [ST]		06/30/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Rollover ⇒ TC Energy Corporation (TRP) [ST]		06/23/2023	S	\$1,001 - \$15,000	<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 C: EARNED INCOME

Source	Type	Amount
University Hospital System	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Cardinal Credit Union	6/21	mortgage	\$250,001 - \$500,000
JT	Cardinal Credit Union	11/21	mortgage	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1980	OPERS and myself	Pension annuity

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?
The Ripon Society and Franklin Center for Global Policy	08/6/2023	08/11/2023	CLE - London, England - CLE	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The Aspen Institute (Congressional Program)	02/21/2023	02/25/2023	Miami, Florida - Cartagena, Columbia - Miami, Florida	0	<input checked="" type="checkbox"/>	<input checked="" 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

- David P. Joyce QSST Trust
- David P. Joyce Trust
- DPJ & KAJ joint account
LOCATION: US
- Kelly A. Joyce IRA
- Kelly A. Joyce UH 401k
- Rita M. Joyce IRA
- Rollover

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. David P. Joyce , 08/12/2024