



Filing ID #10065692

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Jake Auchincloss
Status: Member
State/District: MA04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|----------------|--------|-------------------------------------|
| Bank of America Checking - MG [BA] | SP | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Bank of America Savings - MG [BA] | SP | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| USAA Checking & Savings [BA] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| USAA Checking - Joint [BA] | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| USAA Savings - Joint [BA] | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| USAA Savings DC1 [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| USAA Savings DC2 [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| USAA Savings DC3 [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 529 DC1 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|----------------|--------|-------------------------------------|
| DESCRIPTION: Share class exchange (CLBAX -> FBAFX) | | | | | |
| 529 DC1 ⇒ American Funds Fundamental Investors - Class 529-F-2 (FFXFX) [MF] | DC | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC1 ⇒ Capital World Growth and Income Fund - Class 529-F-2 (FCWGX) [MF] | DC | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC1 ⇒ The New Economy Fund - Class 529-F-2 (FNEEX) [MF] | DC | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC1 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC2 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Share class exchange (CLBAX -> FBAFX) | | | | | |
| 529 DC2 ⇒ American Funds Fundamental Investors - Class 529-F-2 (FFXFX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC2 ⇒ American Funds New World Fund A (NEWFX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| 529 DC2 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| 529 DC2 ⇒ The New Economy Fund - Class 529-F-2 (FNEEX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC2 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ AMCAP Fund - Class 529-F-2 (FMMMX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-----------------------------|-------------------|-------------------------------------|
| Capital Income Builder Cl F-2 Shs (CAIFX) [MF] | | | | | <input type="checkbox"/> |
| 529 DC3 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Fidelity Brokerage - MG ⇒ Fidelity Treasury Money Market Fund (FZFXX) [MF] | SP | \$1 - \$1,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Fidelity Brokerage - MG ⇒ State Street Corporation Common Stock (STT) [ST] DESCRIPTION: Employee Benefit | SP | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Domini Impact Bond Fund Institutional Shares (DSBIX) [MF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Fidelity Cash Reserves (FDRXX) [MF] | | None | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ First Trust Water ETF (FIW) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Hartford Schrodgers International Stock Fund (SCIEX) [MF] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|-------------------|-------------------------------------|
| Merrill Lynch Brokerage - JA ⇒ iShares ESG Aware MSCI USA Small-Cap ETF (ESML) [EF] | | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ ML Bank Deposit Program [BA] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ PIMCO Total Return ESG Fund Institutional Class (PTSAX) [MF] | | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ SPDR MSCI Emerging Markets Fuel Reserves Free ETF (EEMX) [EF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) [EF] | | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Vanguard ESG International Stock ETF (VSGX) [EF] | | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - JA ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ Advantage Cash Sweep [BA] | SP | None | None | | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ Domini Impact Bond Fund Institutional Shares (DSBIX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ Fidelity Cash Reserves (FDRXX) [MF] | SP | None | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ First Trust Water ETF (FIW) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------------|-----------------------------|-------------------|-------------------------------------|
| Merrill Lynch Brokerage - MG ⇒ Hartford Schroders International Stock Fund (SCIEX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ iShares ESG Aware MSCI USA Small-Cap ETF (ESML) [EF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) [EF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ ML Bank Deposit Program [BA] | SP | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ PIMCO Total Return ESG Fund Institutional Class (PTSAX) [MF] | SP | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ SPDR MSCI Emerging Markets Fuel Reserves Free ETF (EEMX) [EF] | SP | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) [EF] | SP | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Brokerage - MG ⇒ Vanguard ESG U.S. Stock ETF (ESGV) [EF] | SP | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ BlackRock World ex U.S. Carbon Transition Readiness ETF (LCTD) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ | DC | None | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|------------------------------------|-----------------|-------------------------------------|
| Fidelity Cash Reserves (FDRXX) [MF] | | | | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ iShares ESG Advanced MSCI EAFE ETF (DMXF) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ iShares ESG Advanced MSCI USA ETF (USXF) [EF] | DC | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ iShares MSCI KLD 400 Social ETF (DSI) [EF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ ML Bank Deposit Program [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ BlackRock World ex U.S. Carbon Transition Readiness ETF (LCTD) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ Fidelity Cash Reserves (FDRXX) [MF] | DC | None | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ iShares ESG Advanced MSCI EAFE ETF (DMXF) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ iShares ESG Advanced MSCI USA ETF (USXF) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ | DC | \$1,001 - \$15,000 | Capital Gains, | \$201 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|--------------------|--------------------------|-------------------|-------------------------------------|
| iShares MSCI KLD 400 Social ETF (DSI) [EF] | | | Dividends | \$1,000 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ ML Bank Deposit Program [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF] | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares Core S&P 500 ETF (IVV) [EF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF] | DC | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI EAFE Value ETF (EFV) [EF] | DC | \$1,001 - \$15,000 | Capital Gains | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Partial sales less than \$1,000 | | | | | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Appreciated over \$1,000 | | | | | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI USA Momentum Factor ETF (MTUM) [EF] | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares S&P 100 ETF (OEF) [EF] | DC | None | None | | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares S&P 500 Growth ETF (IVW) [EF] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: Appreciated over \$1,000 | | | | | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares S&P 500 Value ETF (IVE) [EF] | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|--------|--------------------------|
| [EF] | | | | | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares U.S. Technology ETF (IYW) [EF] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ ML Bank Deposit Program [BA] | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ Calvert Small Cap Fund Class I (CSVIX) [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ Fidelity Cash Reserves (FDRXX) [MF] | SP | None | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ First Trust Water ETF (FIW) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ Hartford Schroders International Stock Fund (SCIEX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ ML Bank Deposit Program [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch IRA - MG ⇒ SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ BlackRock World ex U.S. Carbon Transition Readiness ETF | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| (LCTD) [EF] | | | | | |
| Merrill Lynch Roth IRA - JA ⇒ iShares ESG Advanced MSCI EAFE ETF (DMXF) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ iShares ESG Advanced MSCI USA ETF (USXF) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ iShares MSCI KLD 400 Social ETF (DSI) [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - JA ⇒ ML Bank Deposit Program [BA] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ Calvert Small Cap Fund Class I (CSVIX) [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ Fidelity Cash Reserves (FDRXX) [MF] | SP | None | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ First Trust Water ETF (FIW) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ Hartford Schroders International Stock Fund (SCIEX) [MF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ iShares ESG Aware MSCI EAFE ETF (ESGD) [EF] | SP | \$50,001 - \$100,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ iShares ESG Aware MSCI EM ETF (ESGE) [EF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ iShares MSCI USA ESG Select ETF (SUSA) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|--------------------------|
| Merrill Lynch Roth IRA - MG ⇒ ML Bank Deposit Program [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| Merrill Lynch Roth IRA - MG ⇒ SPDR S&P 500 Fossil Fuel Reserves Free ETF (SPYX) [EF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | <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? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| State Street Corporation Common Stock (STT) [ST] DESCRIPTION: RSU distribution COMMENTS: Underlying asset of Fidelity Brokerage | SP | 08/16/2024 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| State Street Corporation Common Stock (STT) [ST] DESCRIPTION: RSU distribution COMMENTS: Underlying asset of Fidelity Brokerage | SP | 11/18/2024 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| 529 DC1 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | 12/16/2024 | P | \$1,001 - \$15,000 | |
| 529 DC1 ⇒ Capital World Growth and Income Fund - Class 529-F-2 (FCWGX) [MF] | DC | 12/17/2024 | P | \$1,001 - \$15,000 | |
| 529 DC1 ⇒ American Funds Fundamental Investors - Class 529-F-2 (FFXFX) [MF] | DC | 12/18/2024 | P | \$1,001 - \$15,000 | |
| 529 DC1 ⇒ The New Economy Fund - Class 529-F-2 (FNEEX) [MF] | DC | 12/17/2024 | P | \$1,001 - \$15,000 | |
| 529 DC1 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | 06/12/2024 | P | \$1,001 - \$15,000 | |
| 529 DC1 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | 12/19/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| 529 DC2 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | 12/16/2024 | P | \$1,001 - \$15,000 | |
| 529 DC2 ⇒ American Funds Fundamental Investors - Class 529-F-2 (FFXFX) [MF] | DC | 12/18/2024 | P | \$1,001 - \$15,000 | |
| 529 DC2 ⇒ The New Economy Fund - Class 529-F-2 (FNEEX) [MF] | DC | 12/17/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ AMCAP Fund - Class 529-F-2 (FMMMX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | 08/27/2024 | P | \$15,001 - \$50,000 | |
| 529 DC3 ⇒ American Balanced Fund - Class 529-F-2 (FBAFX) [MF] | DC | 12/16/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Brokerage - JA ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | | 01/03/2024 | P | \$15,001 - \$50,000 | |
| Merrill Lynch Brokerage - JA ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | | 12/18/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Brokerage - MG ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | SP | 01/03/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Roth IRA - MG ⇒ Ariel Fund Instl Cl (ARAIX) [MF] | SP | 12/18/2024 | P | \$1,001 - \$15,000 | |
| 529 DC2 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | 06/12/2024 | P | \$1,001 - \$15,000 | |
| 529 DC2 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | 12/19/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Individual Acct - DC1 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | 09/05/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC1 ⇒ | DC | 11/08/2024 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| iShares ESG MSCI KLD 400 ETF (DSI) [EF] | | | (partial) | | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | 09/05/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ The Bond Fd of America, Class F-2 Shares (ABNFX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ EuroPacific Growth Fund - Class 529-F-2 (FUEPX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ Washington Mutual Investors Fund - Class 529-F-2 (FWMMX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares S&P 500 Value ETF (IVE) [EF] | DC | 01/25/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares Core S&P 500 ETF (IVV) [EF] | DC | 03/14/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF] | DC | 01/25/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Individual Acct - DC1 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | 06/06/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC2 ⇒ BlackRock U.S. Carbon Transition Readiness ETF (LCTU) [EF] | DC | 06/06/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 529 DC3 ⇒ AMCAP Fund - Class 529-F-2 (FMMMX) [MF] | DC | 08/27/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ AMCAP Fund - Class 529-F-2 (FMMMX) [MF] | DC | 12/17/2024 | P | \$1,001 - \$15,000 | |
| 529 DC3 ⇒ Washington Mutual Investors Fund - Class 529-F-2 | DC | 12/19/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|-------------------------------------|
| (FWMMX) [MF] | | | | | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares Core S&P 500 ETF (IVV) [EF] | DC | 06/06/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares Core S&P 500 ETF (IVV) [EF] | DC | 11/08/2024 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares MSCI USA Momentum Factor ETF (MTUM) [EF] | DC | 11/08/2024 | P | \$1,001 - \$15,000 | |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares S&P 100 ETF (OEF) [EF] | DC | 01/25/2024 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Merrill Lynch Individual Acct - DC3 ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF] | DC | 03/14/2024 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 12/20/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 12/06/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 11/22/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 11/08/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 10/25/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 10/11/2024 | P | \$1,001 - \$15,000 | |
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 09/27/2024 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|---------------------|
| Fidelity - State Street Salary Savings Program ⇒ State Street Target Retirement 2050 Fund Class K (SSDLX) [MF] | SP | 09/13/2024 | 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 |
|---------------------------|---------------|--------|
| State Street Bank & Trust | Spouse Salary | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|--------------------|---------------|----------------------------|-------------------------|
| JT | Metro Credit Union | 2018 | Mortgage primary residence | \$500,001 - \$1,000,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------|-------------------------------------|
| Co-chair | Massachusetts STEM Advisory Council |

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.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

| |
|--------------------------------|
| ◦ Merrill Lynch Brokerage - JA |
|--------------------------------|

DESCRIPTION: Formerly reported as SFP/MMLIS Individual Acct - JA

- Merrill Lynch Roth IRA - JA
DESCRIPTION: Formerly reported as SFP/MMLIS Roth IRA - JA
- Merrill Lynch Brokerage - MG (Owner: SP)
DESCRIPTION: Formerly reported as SFP/MMLIS Individual Acct - MG
- Merrill Lynch Roth IRA - MG (Owner: SP)
DESCRIPTION: Formerly reported as SFP/MMLIS Roth IRA - MG
- 529 DC1 (Owner: DC)
LOCATION: MA
- 529 DC2 (Owner: DC)
LOCATION: MA
- Merrill Lynch Individual Acct - DC1 (Owner: DC)
DESCRIPTION: Formerly reported as SFP/MMLIS Individual Acct - DC1
- Merrill Lynch Individual Acct - DC2 (Owner: DC)
DESCRIPTION: Formerly reported as SFP/MMLIS Individual Acct - DC2
- 529 DC3 (Owner: DC)
LOCATION: MA
- Merrill Lynch Individual Acct - DC3 (Owner: DC)
DESCRIPTION: Formerly reported as SFP/MMLIS Individual Acct - DC3
- Merrill Lynch IRA - MG (Owner: SP)
DESCRIPTION: Formerly reported SFP/MMLIS IRA - MG
- Fidelity Brokerage - MG (Owner: SP)
- Fidelity - State Street Salary Savings Program (Owner: SP)

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. Jake Auchincloss , 05/06/2025