



Filing ID #10066140

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: 2024
Filing Date: 05/15/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie inc corp note [CS] DESCRIPTION: corporate note		\$15,001 - \$50,000	Tax-Deferred		<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 type="checkbox"/>
ALPHABET INC CAP [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" 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"/>
Aramark (ARMK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Baird aggregate bond Inst [MF]	SP	\$100,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$250,000			<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					
BJ's Wholesale Club Holdings, Inc. (BJ) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
BLACKROCK STRAT INC OPP [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
CACI INT INC [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
capital one finl corp note [CS]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: corporate note					
CATERPILLAR INC [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
cdw corp com [CS]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: corporate note					
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]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY ADVISOR INTL SMALL CAP [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input checked="" type="checkbox"/>
FIDELITY CONTRA FUND [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
FIDELITYCASH RESERVES [MF]		\$100,001 - \$250,000	Interest	Not Applicable	<input type="checkbox"/>
FullerThaler Behavioral Small-Cap Growth Fund Institutional Shares (FTXSX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
GENERAL MOTORS FIN [AB]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
GOEHRING & ROZENCWAJG RESOURCES FUND INSTITUTIONAL CL (GRHIX) [MF]		\$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"/>
Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: PURCHASE IRA					
Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: PURCHASE IRA					
ISHARES EDGE MULTIFACTOR INT [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
iShares Morningstar Mid-Cap Value ETF (IMCV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" 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 type="checkbox"/>
ISHARES TR CORE MCI [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Jacobs Solutions Inc. (J) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
jp morgan chase note [CS] DESCRIPTION: corporate note		\$15,001 - \$50,000	Tax-Deferred		<input checked="" 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"/>
McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
mercero non US core equity [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
mercero non us core equity funds [CS] DESCRIPTION: bond fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merck & Company, Inc. Common Stock Ex-Distribution When Issued (MRK.V) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
microsoft corporate note [CS] DESCRIPTION: corporate note		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
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]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Palo Alto Networks, Inc. - Common Stock (PANW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" 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"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
QUALCOMM Incorporated - Common Stock (QCOM) [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 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"/>
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
The Hartford Strategic Income Fund Cl I (HSNIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
tmobile usa inc note [CS]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: corporate note					
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]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
TRANS AMERICA MID CAP [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Transamerica Mid Cap Value Opportunities Fund Class I		\$50,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(MVTIX) [MF]		\$100,000			<input type="checkbox"/>
Transdigm Group Incorporated Common Stock (TDG) [ST]		\$1,001 - \$15,000	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"/>
union corp inc note [CS]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: corporate note					
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"/>
VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]		\$15,001 - \$50,000	Tax-Deferred		<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 type="checkbox"/>
Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WALGEENS CO [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Bill's IRA ⇒ AMERICAN EURO PACIFIC [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Bill's IRA ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	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?
Bill's IRA ⇒ Palo Alto Networks, Inc. (PANW) [ST]		01/24/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ UNION PAC CORP NOTE CALL MAKE WHOLE 3.95000% 09/10/2028 [CS] DESCRIPTION: 907818EY0		01/25/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ AT&T INC SER B NOTE 4.30000% 02/15/2030 CALL MAKE WHOLE [CS] DESCRIPTION: 00206RGQ9		01/18/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ BANK AMERICA CORP SER N MTN 6.20400% 11/10/2028 CALL MAKE WHOLE [CS] DESCRIPTION: 06051GLC1		01/18/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ MICROSOFT CORP NOTE CALL MAKE WHOLE 3.12500% 11/03/2025 [CS] DESCRIPTION: 594918BJ2		02/02/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ BOEING CO NOTE CALL MAKE WHOLE 3.62500% 02/01/2031 [CS] DESCRIPTION: 097023DC6		02/08/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bill's IRA ⇒ CAPITAL ONE FINL CORP NOTE 7.62400% 10/30/2031 [CS] DESCRIPTION: 14040HDC6		03/07/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ Boeing Company (BA) [ST]		02/28/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		02/28/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ United Rentals, Inc. Common Stock (URI) [ST]		02/28/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ ABBVIE INC NOTE CALL MAKE WHOLE 5.05000% 03/15/2034 [CS] DESCRIPTION: 00287YDU0		03/27/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ GOLDMAN SACHS GROUP INC NOTE 3.50000% 01/23/2025 [CS] DESCRIPTION: 38148LAC0		03/27/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ LOWES COS INC NOTE CALL MAKE WHOLE 4.50000% 04/15/2030 [CS] DESCRIPTION: 548661DU8		04/11/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ AutoZone, Inc. Common Stock (AZO) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]		05/17/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒		05/17/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Jacobs Solutions Inc. Common Stock (J) [ST]			(partial)		<input type="checkbox"/>
Bill's IRA ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		05/17/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		05/17/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ MCDONALDS CORP MTN CALL MAKE WHOLE 3.50000% 07/01/2027 [CS] DESCRIPTION: 58013MFP4		05/17/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ CITIGROUP INC NOTE CALL MAKE WHOLE 3.20000% 10/21/2026 [CS] DESCRIPTION: 172967KY6		05/29/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE 5.29900% 07/24/2029 [CS] DESCRIPTION: 46647PDU7		05/24/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ T MOBILE USA INC NOTE 4.75000% 02/01/2028 [CS] DESCRIPTION: 87264AAV7		06/06/2024	P	\$15,001 - \$50,000	
Bill's IRA ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		09/11/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		09/11/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ ELEVANCE HEALTH INC NOTE CALL MAKE WHOLE 3.65000% 12/01/2027 [CS] DESCRIPTION: 036752AB9		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ BANK AMERICA CORP SER M MTN 3.97000% 03/05/2029 CALL MAKE WHOLE [CS]		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 06051GHG7					
iShares National Muni Bond ETF (MUB) [EF]		01/11/2024	S	\$100,001 - \$250,000	<input type="checkbox"/>
i shares tr gbl msci [CS]		01/18/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: corporate note					
vanguard mun bd fds [GS]		01/26/2024	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
SPDR Series Trust SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		01/31/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Brown Capital Management Small Company Fd Inst Cl (BCSSX) [MF]		02/29/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		04/05/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Ecofin Global Renewables Infrastructure Fund - A Class (ECOAX) [MF]		05/22/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		05/24/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		01/11/2024	P	\$100,001 - \$250,000	
Ecofin Global Renewables Infrastructure Fund - A Class (ECOAX) [MF]		01/18/2024	P	\$15,001 - \$50,000	
Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]		01/26/2024	P	\$100,001 - \$250,000	
Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]		01/31/2024	P	\$50,001 - \$100,000	
Mercer Non-US Core Equity Fund Class I (MNCSX) [MF]		02/07/2024	P	\$1,001 - \$15,000	
BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		02/07/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bill's IRA ⇒ BECTON DICKINSON & CO NOTE CALL MAKE WHOLE 3.73400% 12/15/2024 [CS] DESCRIPTION: 075887BF5		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ COMCAST CORP NEW NOTE CALL MAKE WHOLE 4.25000% 10/15/2030 [CS] DESCRIPTION: 20030NCU3		09/11/2024	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ META PLATFORMS INC NOTE CALL MAKE WHOLE 4.95000% 05/15/2033 [CS] DESCRIPTION: 30303M8N5		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ GENERAL MTRS CO NOTE CALL MAKE WHOLE 5.60000% 10/15/2032 [CS] DESCRIPTION: 37045VAZ3		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE 5.29900% 07/24/2029 [CS] DESCRIPTION: 46647PDU7		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ LOWES COS INC NOTE CALL MAKE WHOLE 3.10000% 05/03/2027 [CS] DESCRIPTION: 548661DP9		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ MICROSOFT CORP NOTE CALL MAKE WHOLE 3.12500% 11/03/2025 [CS] DESCRIPTION: 594918BJ2		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ PEPSICO INC NOTE CALL MAKE WHOLE 3.90000% 07/18/2032 [CS] DESCRIPTION: 713448FM5		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ T MOBILE USA INC NOTE 4.75000% 02/01/2028 [CS] DESCRIPTION: 87264AAV7		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ UNION PAC CORP NOTE CALL MAKE WHOLE 3.95000%		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
09/10/2028 [CS]					
DESCRIPTION: 907818EY0					
Bill's IRA ⇒ UNITED STATES TREAS SER C-2032 2.87500% 05/15/2032 NTS NOTE [GS]		09/11/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 91282CEP2					
Bill's IRA ⇒ VERIZON COMMUNICATIONS INC 4.01600% 12/03/2029 SER C NOTE CALL MAKE WHOLE [CS]		09/11/2024	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 92343VEU4					
Bill's IRA ⇒ LOWES COS INC NOTE CALL MAKE WHOLE 3.10000% 05/03/2027 [CS]		10/09/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 548661DP9					
Bill's IRA ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		10/31/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		10/31/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ Amentum Holdings, Inc. Common Stock (AMTM) [ST]		10/31/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		10/31/2024	P	\$1,001 - \$15,000	
Bill's IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		10/31/2024	P	\$1,001 - \$15,000	
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		02/07/2024	P	\$1,001 - \$15,000	
iShares iBonds Dec 2025 Term Muni Bond ETF (IBMN) [EF]		02/07/2024	P	\$1,001 - \$15,000	
Principal Fds, Inc. Diversified Real Asset Fund Institutional Class (PDRDX) [MF]		02/07/2024	P	\$1,001 - \$15,000	
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		02/07/2024	P	\$1,001 - \$15,000	
FullerThaler Behavioral Small-Cap Growth Fund Institutional		02/29/2024	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shares (FTXSX) [MF]				\$100,000	
BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		05/09/2024	P	\$50,001 - \$100,000	
The Hartford Strategic Income Fund CI I (HSNIX) [MF]		05/09/2024	P	\$15,001 - \$50,000	
GOEHRING & ROZENCWAJG RESOURCES FUND INSTITUTIONAL CL (GRHIX) [MF]		05/22/2024	P	\$15,001 - \$50,000	
BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		05/24/2024	P	\$1,001 - \$15,000	
GOEHRING & ROZENCWAJG RESOURCES FUND INSTITUTIONAL CL (GRHIX) [MF]		05/24/2024	P	\$15,001 - \$50,000	
The Hartford Strategic Income Fund Class F (HSNFX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
Mercer Non-US Core Equity Fund Class I (MNCSX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
Ecofin Global Renewables Infrastructure Fund - Institutional Class (ECOIX) [MF]		10/31/2024	P	\$1,001 - \$15,000	
Baird Aggregate Bond Fund Institutional Class (BAGIX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
FullerThaler Behavioral Small-Cap Growth Fund Institutional Shares (FTXSX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
FullerThaler Behavioral Small-Cap Growth Fund Institutional Shares (FTXSX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
EuroPacific Growth Fund - Class F-3 (FEUPX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
Fidelity 500 Index Fund (FXAIX) [MF]		10/31/2024	P	\$50,001 - \$100,000	
Fidelity Advisor International Small Cap Fund - Class Z (FIQIX) [MF]		10/31/2024	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
GOEHRING & ROZENCWAJG RESOURCES FUND INSTITUTIONAL CL (GRHIX) [MF]		10/31/2024	P	\$1,001 - \$15,000	
iShares Core MSCI Total International Stock ETF (IXUS) [EF]		10/31/2024	P	\$15,001 - \$50,000	
Neuberger Berman Long Short Fd Instl Cl (NLSIX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		10/31/2024	P	\$1,001 - \$15,000	
Stone Ridge High Yield Reinsurance Risk Premium Fd Cl I (SHRIX) [MF]		10/31/2024	P	\$1,001 - \$15,000	
Touchstone Sands Capital Emerging Markets Growth Fund Institutional Class (TSEGX) [MF]		10/31/2024	P	\$1,001 - \$15,000	
Transamerica Mid Cap Value Opportunities Fund Class I (MVTIX) [MF]		10/31/2024	P	\$15,001 - \$50,000	
SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]		12/10/2024	P	\$15,001 - \$50,000	
iShares Morningstar Mid-Cap Value ETF (IMCV) [EF]		12/24/2024	P	\$15,001 - \$50,000	

* 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	\$115,684.00
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	03/24/2024	03/30/2024	boston - barbados - boston	1	<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

◦ Bill's IRA

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 , 05/15/2025