



Filing ID #10053842

# 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:** 2022  
**Filing Date:** 06/7/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
271 CANTON ST. [RP]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: STOUGHTON, MA, US					
Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Advisors Inner Circle FD [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ALPHABET INC CAP [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
ANTHEM INC. NOTE [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
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					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Baird aggregate bond Inst [MF]	SP	\$15,001 - \$50,000	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]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Bill's IRA ⇒ AMERICAN EURO PACIFIC [MF]		\$100,001 - \$250,000	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 EVENT DRIVEN EQUITY [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
BLACKROCK STRAT INC OPP [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
BLACKROCKTOTAL FACTOR [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
BOEING INT [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: fixed coupon					
BOOKING HOLDINGD INC [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"/>
capital one financial corp note [AB]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
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 checked="" 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"/>
ELECTRONIC ARTS INC [SA]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: fixed coupon					
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]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
FIDELITYINTERMEDIATE MUNI INC [MF]		\$100,001 - \$250,000		Tax-Deferred	<input type="checkbox"/>
GENERAL MOTORS FIN [AB]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Healthcare Select sector [AB]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
IBTE( ishare trust bonds) [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 S&P 500 VALUE INDEX [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ishares tr bonds [MF]		\$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 TR CORE MSCI [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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: PURCHASE IRA					
MCDONALDS CORP [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
mercer non US core equity [MF]		\$50,001 - \$100,000	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 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 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]		\$1 - \$1,000	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 checked="" 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 checked="" type="checkbox"/>
SIMON PPTY GROUP [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR SCR TR MSCI USA STRATEGIC [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
TOUCHSTONE SANDS CAP EMERGING MKTS GROWTH INST [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TRANS AMERICA MID CAP [MF]		\$50,001 - \$100,000	Tax-Deferred		<input 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	\$201 - \$1,000	<input checked="" 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 EQUITY INCOME [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MKT [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
VANGUARD INT TAX EXEMPT [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"/>
VANGUARD WHITEHALL FUNDS [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VEEVA SYST INC [SA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: coupon					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
WALGREENS CO [AB]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

\* Asset class 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?
advisors inner circle [MF]		05/4/2022	P	\$15,001 - \$50,000	
american euro pacific growth fund [MF]		02/11/2022	P	\$1,001 - \$15,000	
american euro pacific growth fund [MF]		07/21/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
american euro pacific growth fund [MF]		07/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
american euro pacific growth fund [MF]		08/30/2022	P	\$1,001 - \$15,000	
american euro pacific [MF]		06/21/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
american euro pacific [MF]		07/19/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
american euro pacific [MF]		08/30/2022	P	\$1,001 - \$15,000	
baird aggregate bond fund [MF]		09/28/2022	P	\$50,001 - \$100,000	
Bill's IRA ⇒ Adobe Inc. (ADBE) [ST]		11/9/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		03/29/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bill's IRA ⇒ Baxter International Inc. (BAX) [ST]		12/5/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ CAPITAL ONE FINL CORP NOTE 3.90000% 01/29/2024 [CS]  DESCRIPTION: 14040HCA1		12/2/2022	P	\$1,001 - \$15,000	
Bill's IRA ⇒ COMCAST CORP NEW NOTE CALL MAKE WHOLE 4.25000% 10/15/2030 [CS]  DESCRIPTION: 20030NCU3		01/11/2022	P	\$15,001 - \$50,000	
Bill's IRA ⇒ Crown Castle International Corp. (CCI) [ST]		03/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ Fiserv, Inc. (FISV) [ST]		01/28/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ GENERAL MTRS FINL CO INC NOTE 3.10000% 01/12/2032 CALL MAKE WHOLE [CS]  DESCRIPTION: 37045XDS2		02/11/2022	P	\$15,001 - \$50,000	
Bill's IRA ⇒ GENERAL MTRS FINL CO INC NOTE 5.10000% 01/17/2024 CALL MAKE WHOLE [CS]  DESCRIPTION: 37045XCR5		02/11/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ IBTE [GS]  DESCRIPTION: ISHARES TR IBONDS 24 TRM TS		10/7/2022	P	\$50,001 - \$100,000	
Bill's IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		03/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ MORGAN STANLEY MTN CALL [CS]  DESCRIPTION: 61746BDQ6 MORGAN STANLEY MTN CALL MAKE WHOLE 3.87500% 04/29/2024		11/4/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Bill's IRA ⇒ MORGAN STANLEY SER I MTN 6.34200% 10/18/2033 [CS]  DESCRIPTION: 61747YEY7 MORGAN STANLEY SER I MTN 6.34200% 10/18/2033 CALL MAKE WHOLE		11/4/2022	P	\$15,001 - \$50,000	
Bill's IRA ⇒		05/19/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NETFLIX INC. SER B NOTE 4.87500% 04/15/2028 CALL MAKE WHOLE [CS]					
DESCRIPTION: 64110LAS5					
Bill's IRA ⇒ ORACLE CORP NOTE CALL MAKE WHOLE 2.30000% 03/25/2028 [CS]		09/15/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 68389XCD5					
Bill's IRA ⇒ Ross Stores, Inc. (ROST) [ST]		09/9/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
Bill's IRA ⇒ ServiceNow, Inc. (NOW) [ST]		11/9/2022	P	\$1,001 - \$15,000	
Bill's IRA ⇒ TJX Companies, Inc. (TJX) [ST]		09/9/2022	P	\$1,001 - \$15,000	
Bill's IRA ⇒ VERIZON COMMUNICATIONS INC 4.01600% 12/03/2029 SER C NOTE CALL MAKE WHOLE [CS]		09/30/2022	P	\$15,001 - \$50,000	
DESCRIPTION: 92343VEU4					
Bill's IRA ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		03/29/2022	P	\$1,001 - \$15,000	
blackrock event driven equity [MF]		06/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
blackrock strategic inc opp [MF]		10/28/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
brown cap mgt. [MF]		09/14/2022	P	\$15,001 - \$50,000	
brown capital management sm co [MF]		02/14/2022	P	\$1,001 - \$15,000	
brown capital management sm co [MF]		03/11/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
brown capital management sm co [MF]		04/19/2022	P	\$15,001 - \$50,000	
brown capital management sm co [MF]		06/15/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
brown capital management sm co [MF]		09/22/2022	P	\$50,001 - \$100,000	
Crown Castle Inc. (CCI) [ST]		03/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
fidelity advisor intl lsmall equity [MF]		07/22/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
fidelity advisor intl smaall cap [MF]		02/14/2022	P	\$1,001 - \$15,000	
fidelity advisor intl smaall cap [MF]		07/20/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
fidelity advisor intl smaall cap [MF]		08/31/2022	P	\$15,001 - \$50,000	
fidelity advisor intl smaall cap [MF]		08/31/2022	P	\$15,001 - \$50,000	
fidelity contra [MF]		02/14/2022	P	\$1,001 - \$15,000	
fidelity interm muni income [MF]		10/4/2022	P	\$15,001 - \$50,000	
goldman sachs HIGH YIELD MUNI [MF]		04/6/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
goldman sachs high yeild muni [MF]		04/6/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
goldman sachs high yeild muni [MF]		05/25/2022	P	\$15,001 - \$50,000	
goldman sachs high yeild muni [MF]		10/26/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
goldman sachs high yeild muni [MF]		11/30/2022	P	\$15,001 - \$50,000	
goldman sachs high yeild muni [MF]		05/25/2022	P	\$15,001 - \$50,000	
goldman sachs high yeild muni [MF]		11/30/2022	P	\$15,001 - \$50,000	
goldman sachs high yeild muni [MF]		11/30/2022	P	\$15,001 - \$50,000	
health care select sector [MF]		12/5/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
i shares tr core msci [MF]		09/6/2022	P	\$15,001 - \$50,000	
i shares tr core msci [MF]		03/22/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
i shares tr core msci [MF]		09/6/2022	P	\$15,001 - \$50,000	
i shares tr eaf gr [MF]		07/19/2022	P	\$1,001 - \$15,000	
i shares tr eaf gr [MF]		08/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
i shares tr eafe gro [MF]		08/30/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
i shares tri core msci [MF]		07/26/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
ishares tr eafe gro [MF]		07/19/2022	P	\$1,001 - \$15,000	
ishares trust bonds [MF]		10/4/2022	P	\$15,001 - \$50,000	
ishares trust bonds [MF]		10/7/2022	P	\$50,001 - \$100,000	
ishares trust short treas bond [MF]		12/12/2022	P	\$15,001 - \$50,000	
kkr&co [MF]		01/26/2022	P	\$1,001 - \$15,000	
Medtronic plc. Ordinary Shares (MDT) [ST]		03/29/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
mercer non us core equity; [MF]		06/21/2022	P	\$50,001 - \$100,000	
morgan stanley mtn [AB]		11/4/2022	P	\$15,001 - \$50,000	
morgan stanley mtn [AB]		11/4/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Netflix, Inc. (NFLX) [ST]		05/19/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
partners select altstrategies [MF]		09/28/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
partners select altstrategies [MF]		10/4/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
pimco etf enhanced short maturity [EF]		10/28/2022	P	\$15,001 - \$50,000	
principal divers real asset [MF]		06/21/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
schwab strategic tr international [MF]		07/23/2022	P	\$15,001 - \$50,000	
schwab strategic tr international [MF]		08/31/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
schwab strategic tr international [MF]		07/20/2022	P	\$15,001 - \$50,000	
schwab strategic tr intl [MF]		02/14/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
schwab strategic tr intl [MF]		08/31/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stoneridge high yield reinsurance risk [MF]		06/23/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Stoneridge high yield reinsurance risk [MF]		12/12/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
touchstone sands [MF]		05/18/2022	P	\$15,001 - \$50,000	
touchstone sands [MF]		05/18/2022	P	\$15,001 - \$50,000	
Trans America mid cap [MF]		02/14/2022	P	\$1,001 - \$15,000	
US Treasursery ser bc [GS]		05/26/2022	P	\$1,001 - \$15,000	
US Treasursery ser bc [GS]		07/19/2022	P	\$15,001 - \$50,000	
vaneck etf [EF]		04/6/2022	P	\$15,001 - \$50,000	
vaneck etf [EF]		11/30/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
vanguard 500 index [MF]		06/30/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
VANGUARD INTERNATIONAL EQUITY INDEX [MF]		05/4/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
VANGUARD INTERNATIONAL EQUITY INDEX [MF]		05/18/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
VANGUARD MIDCAP VALUE INDEX [MF]		02/14/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
vanguard small cap fund [MF]		02/14/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
vanguard small cap fund [MF]		03/11/2022	P	\$15,001 - \$50,000	
vanguard small cap fund [MF]		04/19/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
vanguard small cap fund [MF]		07/14/2022	P	\$15,001 - \$50,000	
vanguard small cap fund [MF]		09/14/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
vanguard total intl st index [MF]		07/26/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
vanguard total intl st index [MF]		04/20/2022	P	\$1,001 - \$15,000	

\* Asset class 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	\$114,098.00
us Airways retirement plan	retirement plan spouse	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Director	SCUCU 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

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS 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 , 06/7/2023