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Annual Report for Calendar 2024

The Honorable Brian E Schatz (Schatz, Brian)

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Print Report

The following statements were checked before filing:

- [x] I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- [x] I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

- [ ] I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than $200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Pension	Employee's Retirement System of the State of Hawaii Honolulu, HI	$42,454.80	n/a
2	Spouse	Self-Employment Income	Schatz Collaborative LLC Honolulu, HI	> $1,000	n/a
3	Spouse	Self-Employment Income	Move Sales, Inc. (Realtor.com) Westlake Village, CA	> $1,000	n/a
4	Spouse	Salary	At Ease Retreat Corporation Falls Church, VA	> $1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than $1,000 or generated income of more than $200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	**Bank of Hawaii** (Honolulu, HI) *Type:* Checking, Savings,	Bank Deposit	Joint	$15,001 - $50,000	None,	None (or less than $201)
2	**TIAA-CREF Research Corp of UH Retirement**	Retirement Plans Defined Contribution Pension Plan	Self			
2.1	**TIQRX - TIAA-CREF Equity Index R (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
2.2	**TRRSX - TIAA-CREF Real Estate Sec Retire (NASDAQ)**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
2.3	**TRSCX - TIAA-CREF Social Choice Eq Retire (NASDAQ)**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)

Asset	Asset Type	Owner	Value	Income Type	Income
2.4 **QCSTPX - CREF Stock R2**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
3 **American Funds 529** *Institution:* American Funds	Education Savings Plans 529 College Savings Plan	Joint			
3.1 **CWMAX - American Funds Washington Mutual 529A (NASDAQ)**	Mutual Funds Mutual Fund	Joint	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
3.2 **CGFAX - American Funds Growth Fund of Amer 529A (NASDAQ)**	Mutual Funds Mutual Fund	Joint	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
3.3 **CBOAX - American Funds Interm Bd Fd of Amer 529A (NASDAQ)**	Mutual Funds Mutual Fund	Joint	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
3.4 **CICAX - American Funds Invmt Co of Amer 529A (NASDAQ)**	Mutual Funds Mutual Fund	Joint	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
4 **Helping Hands Hawaii 403(b) Thrift**	Retirement Plans Defined Contribution Pension Plan	Self			
4.1 **MASSX -Mutual of America Instl Small Cap Growth**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
4.2 **MAVSX - Mutual of America Instl Small Cap Value**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
4.3 **Mutual of America - Calvert VP SRI Balanced Portfolio**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	Excepted Investment Fund,	None (or less than $201)
4.4 **Mutual of America - Fidelity Investments VIP Contrafund**	Mutual Funds Mutual Fund	Self	$50,001 - $100,000	Excepted Investment Fund,	None (or less than $201)
5 **Schatz Collaborative LLC**	Business	Spouse	None (or less	None	None

5	**Schatz Collaborative LLC** *Company:* Schatz Collaborative LLC (Honolulu, HI) *Description:* Community based real estate development consulting services	Business Entity Limited Liability Company (LLC)	Spouse Owner	None (or less than $1,001)	None, Income Type	None (or less than $201)
6	**Employee's Retirement System of the State of Hawaii**	Retirement Plans Defined Benefit Pension Plan	Self	Unascertainable	None,	None (or less than $201)
7	**Brookfield 401(k)**	Retirement Plans Defined Contribution Pension Plan	Spouse			
7.1	**RERGX - American Funds EuroPacific Growth Fund Class R-6**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
7.2	**American Century US Value Yield Eq Tr 1**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
7.3	**Fidelity Contrafund Commingled Pool**	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
8	**ScholarShare529** *Institution:* TIAA	Education Savings Plans 529 College Savings Plan	Joint			
8.1	**2024/2025 Enrollment Portfolio Passive**	Mutual Funds Mutual Fund	Joint	$100,001 - $250,000	Excepted Investment Fund,	None (or less than $201)
8.2	**Enrollment Year Portfolio Passive** *Filer comment:* Transferred from ScholarShare529 reported on line 9.1	Mutual Funds Mutual Fund	Joint	$50,001 - $100,000	Excepted Investment Fund,	None (or less than $201)
9	**ScholarShare529** *Institution:* TIAA	Education Savings Plans 529 College Savings Plan	Joint			
9.1	**Enrollment Year Portfolio Passive** *Filer comment:* Partial transfer to ScholarShare529 reported on line 8.2	Mutual Funds Mutual Fund	Joint	$1,001 - $15,000	Excepted Investment Fund,	None (or less than

	Asset	Asset Type	Owner	Value	Income Type	Income
10	**Simplified Employment Pension Plan**	Retirement Plans IRA	Spouse			
10.1	**AOM - iShares Core Moderate Allocation ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
10.2	**AOK - iShares Core Conservative Allocation ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
10.3	**VTI - Vanguard Total Stock Market ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)
10.4	**TD Bank NA** (Westlake, TX) *Type:* Brokerage Sweep Account,	Bank Deposit	Spouse	None (or less than $1,001)	None,	None (or less than $201)
11	**Residential Property** *Description:* Residential Real Estate (Washington, DC)	Real Estate Residential	Joint	$250,001 - $500,000	Rent/Royalties,	$15,001 - $50,000
12	**Residential Property** *Description:* Residential Real Estate (Honolulu, HI)	Real Estate Residential	Joint	$1,000,001 - $5,000,000	Rent/Royalties,	$15,001 - $50,000
13	**Pier Wailuku, LLC** *Company:* Pier Wailuku, LLC (Los Alamitos, CA) *Description:* Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
13.1	**Investment in Residential Property** *Description:* Residential Property (Wailuku, HI)	Real Estate Residential	Spouse	$50,001 - $100,000	None,	None (or less than $201)
14	**Kamehameha Schools 401(k)**	Retirement Plans Defined Contribution Pension Plan	Spouse			
14.1	**FDRXX - Fidelity Government Cash Reserves** *Filer comment:* Money Market Fund	Mutual Funds Mutual Fund	Spouse	None (or less than $1,001)	Excepted Investment Fund,	None (or less than $201)

	Asset	Asset Type	Owner	Value	Income Type	Income
15	**Inspira - Traditional IRA**	Retirement Plans IRA	Spouse			
15.1	**The Standard Guaranteed Fixed Interest Fund Z**	Mutual Funds Mutual Fund	Spouse	$1,001 - $15,000	Excepted Investment Fund,	None (or less than $201)
16	**At Ease Corporation** *Company:* At Ease Corporation (Falls Chuch, VA) *Description:* S-Corp	Business Entity Limited Liability Company (LLC)	Spouse			
16.1	**Osceola Mill Bed & Breakfast Inn & Cabin** *Description:* Bed & Breakfast (Vesuvius, VA) *Filer comment:* Overall loss in 2024	Real Estate Residential	Spouse	$500,001 - $1,000,000	Rent/Royalties,	$5,001 - $15,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded $1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Spouse	--	RERGX - American Funds Europacific Growth Fund Class R-6	Sale (Full)	02/01/2024	$1,001 - $15,000	n/a
2	Spouse	--	American Century US Value Yield Eq Tr 1	Sale (Full)	02/01/2024	$1,001 - $15,000	n/a
3	Spouse	--	Fidelity Contrafund Commingled Pool	Sale (Full)	02/01/2024	$1,001 - $15,000	n/a
4	Spouse	AOM	iShares Core Moderate Allocation ETF	Sale (Full)	02/01/2024	$15,001 - $50,000	n/a
5	Spouse	AOK	iShares Core Conservative Allocation ETF	Sale (Full)	02/01/2024	$15,001 - $50,000	n/a
6	Spouse	VTI	Vanguard Total Stock Market ETF	Sale (Full)	02/01/2024	$100,001 - $250,000	n/a
7	Spouse	--	Osceola Mill Bed & Breakfast Inn & Cabin	Purchase	05/16/2024	$500,001 - $1,000,000	Underlying asset of At Ease Corporation

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than $10,000 at any time or a revolving charge account whose value exceeded $10,000 as of the last day of the reporting

period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2020	Joint	Mortgage	0	2.5% (30)	$500,001 - $1,000,000	Rocket Mortgage Detroit, MI	Previously reported as Flagstar Bank, N.A.; loan transferred to Rocket Mortgage in 2024
2	2020	Joint	Mortgage	0	2.99% (30)	$250,001 - $500,000	Rocket Mortgage Detroit, MI	Previously reported as Flagstar Bank, N.A.; loan transferred to Rocket Mortgage in 2024
3	2024	Spouse	Other (Business Loan)	-	5.50% (10 years)	$250,001 - $500,000	Virginia Small Business Finance Authority Richmond, VA	Co-Signor
4	2024	Spouse	Other (Business Loan)	-	8.35% (5 years)	$250,001 - $500,000	LINK Bank Reston, VA	Co-Signor

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Dec 2009	State of Hawaii Honolulu, HI	Continuing participation in an employee benefit plan	Pension distributions were received.	n/a
2	Jun 1994	Research Corp of UH Retirement Honolulu, HI	Continuing participation in an employee benefit plan	Former employer no longer contributing to plan.	n/a
3	Jul 2002	Helping Hands Hawaii Honolulu, HI	Continuing participation in an employee benefit plan	Former employer no longer contributing to plan.	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report Did any person or entity pay more than $5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.