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Annual Report for Calendar 2024

The Honorable Thomas R Tillis (Tillis, Thom)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- 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	Spouse	Salary	Allent Tate Realtors Davidson, NC	> \$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	Washington Residence <i>Description:</i> Condo (Washington, DC)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$200)

	Asset	Asset Type	Owner	Value	Income Type	Income
2	Nashville Residence <i>Description: Condo (Nashville, TN)</i>	Real Estate Residential	Joint	\$250,001 - \$500,000	Rent/Royalties,	\$2,501 - \$5,000
3	Huntersville Residence <i>Description: Primary Residence - House (Huntersville, NC)</i>	Real Estate Residential	Joint	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
4	IBM - International Business Machines Corporation Common	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
5	Wells Fargo - Banking/Checking (Cornelius, NC) <i>Type: Checking,</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
6	Morgan Stanley Brokerage Account X066	Brokerage/Managed Account	Joint			
6.1	Morgan Stanley cash account (Cornelius, NC) <i>Type: Checking, Money Market Account,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
6.2	IXN - iShares Global Tech ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends,	\$201 - \$1,000
6.3	IWD - iShares Russell 1000 Value ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
6.4	IWM - iShares Russell 2000 ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
6.5	DODFX - Dodge & Cox International Stock Fund	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
6.6	HNACX - Harbor Capital Appreciation Fund - Retirement CI	Mutual Funds Mutual Fund	Joint	\$250,001 - \$500,000	None,	None (or less than \$201)
6.7	PMAQX - Principal Funds Inc. - Midcap Fund Class R6	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends,	None (or less than \$201)
6.8	PONPX - Pimco Income Fund Class I-2	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
7	Morgan Stanley IRA Account x065	Brokerage/Managed Account	Joint			
7.1	Morgan Stanley (Cornelius, NC) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
7.2	IEMG - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
7.3	IWF - iShares Russell 1000 Growth ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
7.4	ABNFX - The Bond Fd of America Class F-2 Shares	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
7.5	MAHQX - Blackrock Total Return Fund Class I	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
7.6	CIVIX - Causeway International Value Fund - Institutiona	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Interest, Capital Gains,	\$1,001 - \$2,500
7.7	EGFIX - Edgewood Growth Fund Insti	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
7.8	GSIMX - Goldman Sachs Gqg Partners International Opportu	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
7.9	GQGIX - Gqg Partners Emerging Markets Equity Fund Instit	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$2,501 - \$5,000
7.10	HDGIX - The Hartford Dividend & Growth Fund Class I	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$2,501 - \$5,000
7.11	NMVLX - Nuance Mid Cap Value Fund Institutional CI	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
7.12	OANMX - Oakmark Fund Institutional Class	Mutual Funds Mutual Fund	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
7.13	IWD - Russell 1000 Value Ishares ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
7.14	IEFA - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
7.15	IVV - iShares Core S&P 500	Mutual Funds Exchange Traded Fund/Note	Joint	\$100,001 - \$250,000	Dividends, Capital Gains,	\$1,001 - \$2,500
7.16	IWP - iShares Russell Midcap Growth ETF	Mutual Funds Exchange Traded Fund/Note	Joint	\$50,001 - \$100,000	Dividends, Capital Gains,	None (or less than \$201)
7.17	FBND - Fidelity Total Bond ETF	Mutual Funds Exchange Traded	Joint	\$250,001 - \$500,000	Dividends, Capital Gains,	\$5,001 - \$15,000

Asset	Fund/Note Asset Type	Owner	Value	Income Type	Income
8 IBM Defined Benefit Plan	Retirement Plans Defined Benefit Pension Plan	Joint	\$50,001 - \$100,000	None,	None (or less than \$201)
9 NC State Employees Pension Plan	Retirement Plans Defined Benefit Pension Plan	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

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	Joint	IEMG	Emrg Mkts Ishares Core MSCI ETF	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
2	Joint	IWF	Russell 1000 Growth Ishares ETF	Purchase	04/29/2024	\$15,001 - \$50,000	n/a
3	Joint	ABNFX	The Bond Fd of America Class F-2 Shares	Purchase	04/24/2024	\$50,001 - \$100,000	n/a
4	Joint	MAHQX	Blackrock Total Return Fund Class I	Purchase	04/24/2024	\$50,001 - \$100,000	n/a
5	Joint	HDGIX	The Hartford Dividend & Growth Fund Class I	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
6	Joint	OANMX	Oakmark Fund Institutional	Purchase	04/24/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	Institutional Class Asset Name	Transaction Type	Transaction Date	\$50,000 Amount	Comments
7	Joint	IVV	S&P 500 Ishares Core ETF	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
8	Joint	IWP	Russell Midcap Growth Ishares ETF	Purchase	10/11/2024	\$15,001 - \$50,000	n/a
9	Joint	IWD	Russell 1000 Value Ishares ETF	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
10	Joint	TLT	20+ Year Treas Bond Ishares ETF	Sale (Full)	04/05/2024	\$15,001 - \$50,000	n/a
11	Joint	SBPYX	Clearbridge Small Cap Growth Fd CI I	Sale (Full)	09/06/2024	\$1,001 - \$15,000	n/a
12	Joint	MWTIX	Metropolitan West Total Return Bond Fd CI I	Sale (Full)	11/15/2024	\$100,001 - \$250,000	n/a
13	Joint	PFTPX	Pimco Low Duration Income Fund Class I-2	Sale (Full)	04/24/2024	\$100,001 - \$250,000	n/a
14	Joint	WMCVX	Wasatch Small Cap Value Fund	Sale (Full)	11/15/2024	\$1,001 - \$15,000	n/a
15	Joint	WACPX	Western Asset Core Plus Bond Fund Class I	Sale (Full)	04/05/2024	\$50,001 - \$100,000	n/a
16	Joint	FBND	Fidelity Total Bond ETF	Purchase	04/05/2024	\$100,001 - \$250,000	n/a
17	Joint	FBND	Fidelity Total Bond ETF	Purchase	04/24/2024	\$15,001 - \$50,000	n/a
18	Joint	FBND	Fidelity Total Bond	Purchase	09/06/2024	\$15,001	n/a

#	Owner	Ticker	Total Bond ETF Asset Name	Transaction Type	Transaction Date	- \$50,000 Amount	Comments
19	Joint	FBND	Fidelity Total Bond ETF	Purchase	10/11/2024	\$1,001 - \$15,000	n/a
20	Joint	FBND	Fidelity Total Bond ETF	Purchase	11/15/2024	\$15,001 - \$50,000	n/a
21	Joint	--	North Carolina Stable Value Fund	Sale (Full)	04/22/2024	\$1,001 - \$15,000	n/a
22	Joint	--	North Carolina Treasury Inflation Protected Securities	Sale (Full)	04/22/2024	\$1,001 - \$15,000	n/a
23	Joint	--	North Carolina Fixed Income Fund	Sale (Full)	04/22/2024	\$15,001 - \$50,000	n/a
24	Joint	--	North Carolina Large Cap Index Fund	Sale (Full)	04/22/2024	\$15,001 - \$50,000	n/a
25	Joint	--	North Carolina Small/Mid Cap Core Fund	Sale (Full)	04/22/2024	\$1,001 - \$15,000	n/a
26	Joint	--	North Carolina International Fund	Sale (Full)	04/22/2024	\$15,001 - \$50,000	n/a
27	Joint	--	North Carolina Inflation Responsive Fund	Sale (Full)	04/22/2024	\$1,001 - \$15,000	n/a
28	Joint	--	ODFJ - BlackRock U.S. Real Estate	Sale (Full)	06/04/2024	\$15,001 - \$50,000	n/a
29	Joint	--	OJFO -	Sale (Full)	06/04/2024	\$15,001	n/a

#	Owner	Ticker	Vanguard Small Cap Asset Name Value IDX	Transaction Type	Transaction Date	Amount	Comments
30	Joint	--	OJFF - State Street Global Advisers International Stocks Market Index	Sale (Full)	06/04/2024	\$15,001 - \$50,000	n/a
31	Joint	--	OJFE - Vanguard Total Stock market Index (Domestic)	Sale (Full)	06/04/2024	\$100,001 - \$250,000	n/a
32	Joint	--	OJGE - IBM Target Risk Income Plus (Blended)	Sale (Full)	06/04/2024	\$15,001 - \$50,000	n/a

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	2005	Joint	Home Equity Line of Credit	-	2.75% (30 years)	\$100,001 - \$250,000	Wells Fargo Cornelius, NC	n/a
2	2005	Joint	Mortgage	0	3.5% (30 years)	\$100,001 - \$250,000	Wells Fargo Cornelius, NC	n/a

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	Jan 2007	North Carolina General Assembly Raleigh, NC	Continuing participation in an employee benefit plan	Employee retirement benefit plan. Eligible upon retirement.	n/a
2	Oct 2002	IBM Armonk, NY	Continuing participation in an employee benefit plan	IBM defined benefit plan.	n/a
3	Jan 2012	North Carolina General Assembly Raleigh, NC	Other (Healthcare Benefits)	Eligible for state employee health plan after age 60.	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.

