



Filing ID #20023752

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating**Status:** Member**State/District:** MA09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		097023DC6 [CS]	P	09/15/2023	09/25/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: BOEING CO NOTE CALL MAKE WHOLE 3.62500% 02/01/2031					
		828807DF1 [CS]	S	09/13/2023	09/25/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE 2.45000% 09/13/2029					
		Caterpillar, Inc. (CAT) [ST]	S	09/21/2023	09/25/2023	\$848.75	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

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I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 09/28/2023



Filing ID #20023537

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		PEPSICO INC NOTE CALL MAKE WHOLE 3.90000% 07/18/2032 [CS]	P	08/10/2023	08/15/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 713448FM5					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 08/28/2023



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating

**Status:** Member

**State/District:** MA09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Electronic Arts Inc. (EA) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	07/20/2023	07/31/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	07/20/2023	07/31/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		META PLATFORMS INC NOTE CALL MAKE WHOLE 4.95000% 05/15/2033 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 30303M8N5	P	07/21/2023	07/31/2023	\$15,001 - \$50,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of

my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 07/31/2023



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	06/30/2023	07/17/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	GENERAL MTRS CO NOTE CALL MAKE WHOLE 5.60000% 10/15/2032 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 37045VAZ3	P	06/27/2023	07/17/2023	\$15,001 - \$50,000	<input type="checkbox"/>
	GENERAL MTRS FINL CO INC NOTE 3.10000% 01/12/2032 CALL MAKE WHOLE [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 37045XDS2	S	06/27/2023	07/17/2023	\$15,001 - \$50,000	<input type="checkbox"/>
	Linde plc Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	06/30/2023	07/17/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	UNITED STATES TREAS SER BC-2024 2.50000% 05/31/2024 NTS NOTE [GS] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	06/26/2023	07/17/2023	\$1,001 - \$15,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 07/19/2023



Filing ID #20023143

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		CVS Health Corporation (CVS) [ST]	S	06/08/2023	06/13/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA					
		McKesson Corporation (MCK) [ST]	P	06/08/2023	06/13/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 06/15/2023





# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	BOEING CO NOTE CALL MAKE WHOLE 3.62500% 02/01/2031 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 097023DC6	S	02/08/2024	03/11/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	Boeing Company (BA) [ST]  FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	02/28/2024	03/11/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	CAPITAL ONE FINL CORP NOTE 7.62400% 10/30/2031 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 14040HDC6	P	03/07/2024	03/11/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	Transdigm Group Incorporated Common Stock (TDG) [ST]  FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	02/28/2024	03/11/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	United Rentals, Inc. Common Stock (URI) [ST]  FILING STATUS: New SUBHOLDING OF: Bill's IRA	S (partial)	02/28/2024	03/11/2024	\$1,001 - \$15,000	<input type="checkbox"/>

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## INVESTMENT VEHICLE DETAILS

- Bill's IRA

## **INITIAL PUBLIC OFFERINGS**

Yes  No

## **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. William R. Keating , 03/12/2024



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AT&T INC SER B NOTE 4.30000% 02/15/2030 CALL MAKE WHOLE [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 00206RGQ9	S	01/18/2024	02/05/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	BANK AMERICA CORP SER N MTN 6.20400% 11/10/2028 CALL MAKE WHOLE [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 06051GLC1	P	01/18/2024	02/05/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	MICROSOFT CORP NOTE CALL MAKE WHOLE 3.12500% 11/03/2025 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 594918BJ2	P	02/02/2024	02/05/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	Palo Alto Networks, Inc. (PANW) [ST]  FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	01/24/2024	02/05/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	UNION PAC CORP NOTE CALL MAKE WHOLE 3.95000% 09/10/2028 [CS]  FILING STATUS: New	P	01/25/2024	02/05/2024	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Bill's IRA DESCRIPTION: 907818EYO				

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## INVESTMENT VEHICLE DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

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**Digitally Signed:** Hon. William R. Keating , 02/05/2024



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. William R. Keating  
**Status:** Member  
**State/District:** MA09

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
2000111428		BOEING CO NOTE CALL MAKE WHOLE 3.62500% 02/01/2031 [CS]  FILING STATUS: Amended SUBHOLDING OF: Bill's IRA DESCRIPTION: BOEING CO NOTE CALL MAKE WHOLE 3.62500% 02/01/2031	P	09/15/2023	09/25/2023	\$15,001 - \$50,000	<input type="checkbox"/>
2000111429		SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE 2.45000% 09/13/2029 [CS]  FILING STATUS: Amended SUBHOLDING OF: Bill's IRA DESCRIPTION: SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE 2.45000% 09/13/2029	S	09/13/2023	09/25/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		UNITED STATES TREAS BILLS ZERO CPN 0.00000% 01/09/2024 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 912797HY6	P	12/29/2023	01/16/2024	\$1,001 - \$15,000	<input type="checkbox"/>

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## ASSET CLASS DETAILS

- o Bill's IRA

## INITIAL PUBLIC OFFERINGS

Yes  No

## **CERTIFICATION AND SIGNATURE**

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**Digitally Signed:** Hon. William R. Keating , 01/16/2024