



# 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?
	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	ANTHEM INC NOTE CALL MAKE WHOLE 3.65000% 12/01/2027 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 036752AB9	P	04/16/2021	04/16/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	Aramark (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	AutoZone, Inc. (AZO) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Baxter International Inc. (BAX) [ST] FILING STATUS: New	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Bill's IRA					
	Baxter International Inc. (BAX) [ST]	P	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	BECTON DICKINSON & CO NOTE CALL MAKE WHOLE 3.73400% 12/15/2024 [CS]	P	03/30/2021	04/06/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: corporate bond					
	BJ's Wholesale Club Holdings, Inc. (BJ) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	BK OF AMERICA CORP SER M MTN 3.97000% 03/05/2029 CALL MAKE WHOLE [CS]	P	04/16/2021	04/16/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 06051GHG7					
	Boeing Company (BA) [ST]	P	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Boeing Company (BA) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Booking Holdings Inc. (BKNG) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	CACI International, Inc. Class A (CACI) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					

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	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	CDW Corporation (CDW) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	CITIGROUP INC NOTE CALL MAKE WHOLE 3.20000% 10/21/2026 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: Corporate bond	P	03/18/2021	03/26/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	Crown Castle International Corp. (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	CVS Health Corporation (CVS) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Electronic Arts Inc. (EA) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	ENERGY TRANSFER L P NOTE CALL MAKE WHOLE 5.87500%	P	03/30/2021	04/06/2021	\$15,001 - \$50,000	<input type="checkbox"/>

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	01/15/2024 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: corporate bond					
	Fiserv, Inc. (FISV) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	GENERAL MTRS FINL CO INC NOTE 5.10000% 01/17/2024 CALL MAKE WHOLE [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: Corporate bond	P	03/18/2021	03/26/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Jacobs Engineering Group Inc. (J) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Lam Research Corporation (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Moody's Corporation (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	MORGAN STANLEY MTN CALL MAKE WHOLE 3.87500% 04/29/2024 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 61746BDQ6	P	04/16/2021	04/16/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	NETFLIX INC. SER B NOTE 4.87500% 04/15/2028 CALL MAKE WHOLE [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: corporate bond	P	04/30/2021	04/06/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	Northrop Grumman Corporation (NOC) [ST] FILING STATUS: New	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: Bill's IRA					
	NXP Semiconductors N.V. (NXPI) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Pepsico, Inc. (PEP) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	PNC Financial Services Group, Inc. (PNC) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Procter & Gamble Company (PG) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Procter & Gamble Company (PG) [ST]	P	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Ross Stores, Inc. (ROST) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE 2.45000% 09/13/2029 [CS]	P	03/18/2021	03/26/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: Corporate bond					
	Suncor Energy Inc. (SU) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Suncor Energy Inc. (SU) [ST]	S	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Bill's IRA					
	United Rentals, Inc. (URI) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	Veeva Systems Inc. Class A (VEEV) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	VeriSign, Inc. (VRSN) [ST]	P	03/17/2021	03/26/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	VeriSign, Inc. (VRSN) [ST]	P	04/14/2021	04/16/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA					
	WALGREEN CO NOTE CALL MAKE WHOLE 3.10000% 09/15/2022 [CS]	P	03/30/2021	04/06/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: corporate bond					

\* 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 , 04/27/2021