

PERIODIC TRANSACTION REPORT

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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	
		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	
		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	
		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	
		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	

1	D	Owner	Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
			SUBHOLDING OF: Bill's IRA			
			DESCRIPTION: 907818EY0			

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

INVESTMENT VEHICLE DETAILS

o Bill's IRA

INITIAL PUBLIC OFFERINGS

O 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, 02/05/2024