



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 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?
		CITIGROUP INC NOTE CALL MAKE WHOLE 3.20000% 10/21/2026 [CS]	S	05/29/2024	06/07/2024	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 172967KY6					
		JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE 5.29900% 07/24/2029 [CS]	P	05/24/2024	06/07/2024	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 46647PDU7					
		T MOBILE USA INC NOTE 4.75000% 02/01/2028 [CS]	P	06/06/2024	06/07/2024	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 87264AAV7					

* 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

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 , 06/21/2024