



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?
	BANK AMERICA CORP SER M MTN 3.97000% 03/05/2029 CALL MAKE WHOLE [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 06051GHG7	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	BECTON DICKINSON & CO NOTE CALL MAKE WHOLE 3.73400% 12/15/2024 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 075887BF5	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	Caterpillar, Inc. Common Stock (CAT) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	COMCAST CORP NEW NOTE CALL MAKE WHOLE 4.25000% 10/15/2030 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 20030NCU3	S (partial)	09/11/2024	09/23/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	ELEVANCE HEALTH INC NOTE CALL MAKE WHOLE 3.65000% 12/01/2027 [CS] FILING STATUS: New	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Bill's IRA DESCRIPTION: 036752AB9					
		GENERAL MTRS CO NOTE CALL MAKE WHOLE 5.60000% 10/15/2032 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 37045VAZ3	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE 5.29900% 07/24/2029 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 46647PDU7	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		LOWES COS INC NOTE CALL MAKE WHOLE 3.10000% 05/03/2027 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 548661DP9	S (partial)	09/11/2024	09/23/2024	\$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	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<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	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		NXP Semiconductors N.V. - Common Stock (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		PEPSICO INC NOTE CALL MAKE WHOLE 3.90000% 07/18/2032 [CS] FILING STATUS: New SUBHOLDING OF: Bill's IRA	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: 713448FM5							
		T MOBILE USA INC NOTE 4.75000% 02/01/2028 [CS]	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 87264AAV7							
		UNION PAC CORP NOTE CALL MAKE WHOLE 3.95000% 09/10/2028 [CS]	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 907818EY0							
		UNITED STATES TREAS SER C-2032 2.87500% 05/15/2032 NTS NOTE [GS]	S	09/11/2024	09/23/2024	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 91282CEP2							
		VERIZON COMMUNICATIONS INC 4.01600% 12/03/2029 SER C NOTE CALL MAKE WHOLE [CS]	S (partial)	09/11/2024	09/23/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 92343VEU4							

* 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 , 09/24/2024