

# 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?
		MICROSOFT CORP NOTE CALL MAKE WHOLE 3.12500% 11/03/2025 [CS]	S	05/15/2025	06/09/2025	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 594918BJ2					
		PEPSICO INC NOTE CALL MAKE WHOLE 3.90000% 07/18/2032 [CS]	S	06/09/2025	06/23/2025	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 713448FM5					

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

### **INVESTMENT VEHICLE DETAILS**

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, 06/23/2025