



# 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?
	JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE 5.57200% 04/22/2036 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 46647PEXo	P	05/08/2026	05/18/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	NORTHROP GRUMMAN CORP NOTE 4.40000% 05/01/2030 CALL MAKE WHOLE [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 666807BSO	P	05/08/2026	05/18/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	OTIS WORLDWIDE CORP NOTE CALL MAKE WHOLE 5.25000% 08/16/2028 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 68902VAP2	P	04/29/2026	05/04/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SIMON PPTY GROUP LP NOTE CALL MAKE WHOLE 5.12500% 10/01/2035 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 46647PEXo	P	05/08/2026	05/18/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	T MOBILE USA INC NOTE CALL MAKE WHOLE 5.05000% 07/15/2033 [CS]	P	04/17/2026	04/27/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 87264ACY9					
		THE CAMPBELLS COMPANY NOTE 5.40000% 03/21/2034 CALL MAKE WHOLE [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 134429BP3	S	05/06/2026	05/18/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/28/2026 [GS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 912797SW8	P	04/30/2026	05/04/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		VMWARE LLC NOTE CALL MAKE WHOLE 4.70000% 05/15/2030 [CS]  FILING STATUS: New SUBHOLDING OF: Bill's IRA DESCRIPTION: 928563AF2	P	05/08/2026	05/18/2026	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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 , 05/18/2026