



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lisa Blunt Rochester
Status: Member
State/District: DE00

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		APPLE INC SENIOR NOTE M/W 3.45% 02/09/2045	S	04/18/2017	04/18/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: APPLE INC SENIOR NOTE M/W 3.45% 02/09/2045				
		CITIGROUP INC SENIOR NOTE 4.45% 01/10/2017	S	01/10/2017	01/10/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: CITIGROUP INC SENIOR NOTE 4.45% 01/10/2017				
		ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W 3.1% 07/01/202	P	04/27/2017	04/27/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: ENTERGY MISSISSIPPI, INC FIRST MORTGAGE CALLABLE M/W 3.1% 07/01/202				
		FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5% 1% 08/25/2021	P	04/26/2017	04/26/2017	\$50,001 - \$100,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: FEDERAL HOME LN MTG CORP MTN CLBL STEPPED 1%-2.5% 1% 08/25/2021				
		GENERAL MTRS FINL CO INC SENIOR NOTE M/W 2.35% 10/04/2019	P	04/26/2017	04/26/2017	\$15,001 - \$50,000
		FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	DESCRIPTION: GENERAL MTRS FINL CO INC SENIOR NOTE M/W 2.35% 10/04/2019				
	MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019	P	01/3/2017	01/3/2017	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019				
	NORDSTROM INC SENIOR NOTE CALLABLE M/W 5% 01/15/2044	S	04/12/2017	04/12/2017	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: NORDSTROM INC SENIOR NOTE CALLABLE M/W 5% 01/15/2044				
	VALERO ENERGY CORP SENIOR NOTE M/W 6.625% 06/15/2037	S	04/17/2017	04/17/2017	\$50,001 - \$100,000
	FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: VALERO ENERGY CORP SENIOR NOTE M/W 6.625% 06/15/2037				

ASSET CLASS DETAILS

- o LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR

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.

Digitally Signed: Hon. Lisa Blunt Rochester , 05/5/2017