



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
		\$FZC: BHP BILLITON FIN USA LTD SENIOR NOTE 2.875% 02/24/2022 SELL TRADE 100 @100.922 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: \$FZC: BHP BILLITON FIN USA LTD SENIOR NOTE 2.875% 02/24/2022 SELL TRADE 100 @100.922	S	01/2/2018	01/2/2018	\$100,001 - \$250,000
		CHEVRON CORP SENIOR NOTE CALLABLE M/W 3.326% 11/17/2025 SELL TRADE 100 @102.686 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: CHEVRON CORP SENIOR NOTE CALLABLE M/W 3.326% 11/17/2025 SELL TRADE 100 @102.686	S	01/2/2018	01/2/2018	\$100,001 - \$250,000
		CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024 SELL TRADE 100 @100.211 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: CVS HEALTH CORPORATION SENIOR NOTE CALLABLE M/W 3.375% 08/12/2024 SELL TRADE 100 @100.211	S	01/2/2018	01/2/2018	\$100,001 - \$250,000
		HCP INC SENIOR NOTE CALLABLE M/W 4% 06/01/2025 SELL TRADE 75 @102.302 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: HCP INC SENIOR NOTE CALLABLE M/W 4% 06/01/2025 SELL TRADE 75 @102.302	S	01/2/2018	01/2/2018	\$50,001 - \$100,000
		HUMANA INC SENIOR NOTE M/W	S	12/29/2017	12/29/2017	\$50,001 - \$100,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount
	6.3% 08/01/2018 BONDS - FULL CALL 60 @102.571 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: HUMANA INC SENIOR NOTE M/W 6.3% 08/01/2018 BONDS - FULL CALL 60 @102.571			
	MOODY'S CORP SENIOR MED TERM NOTE CLBL M/W 2.75% 07/15/2019 SELL TRADE 100 @100.52 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 SELL TRADE 100 @100.52	S	01/2/2018	01/2/2018 \$100,001 - \$250,000
	NVR INC SENIOR NOTE CALLABLE M/W 3.95% 09/15/2022 SELL TRADE 120 @104.105 FILING STATUS: New SUBHOLDING OF: LISA BLUNT ROCHESTER REV TST UA Apr 02,2015 LISA BLUNT ROCHESTER TR DESCRIPTION: NVR INC SENIOR NOTE CALLABLE M/W 3.95% 09/15/2022 SELL TRADE 120 @104.105	S	01/2/2018	01/2/2018 \$100,001 - \$250,000

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 , 01/12/2018