

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Dean Phillips

Status: Member **State/District:** MN03

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	11/02/2020	12/10/2020	\$1,001 - \$15,000	▽
		Assurant Inc. PFD [CS] FILING STATUS: New DESCRIPTION: Preferred security	P	11/16/2020	12/07/2020	\$1,001 - \$15,000	
		Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	11/16/2020	12/10/2020	\$1,001 - \$15,000	▽
		Charles Schwab Corporation PFD 5.95% [CS] FILING STATUS: New DESCRIPTION: Preferred security	S	11/03/2020	12/07/2020	\$1,001 - \$15,000	П
		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	11/02/2020	12/10/2020	\$1,001 - \$15,000	П
		Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	11/16/2020	12/10/2020	\$1,001 - \$15,000	

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		Honeywell International Inc. (HON) [ST]	S (partial)	11/16/2020	12/10/2020	\$1,001 - \$15,000	▽
		FILING STATUS: New SUBHOLDING OF: - Trust 1					
		Micron Technology, Inc. (MU) [ST]	P	11/16/2020	12/10/2020	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: - Trust 1					

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

• - Trust 1 (100% Interest)

INITIAL PUBLIC OFFERINGS

O Yes O 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. Dean Phillips, 12/11/2020