



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Carolyn B. Maloney**Status:** Member**State/District:** NY12

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FIDELITY FUNDS FIDELITY TREASURIES ONLY [GS]	S (partial)	06/02/2020	07/22/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: SALE OF \$100,000 FIDELITY FUNDS FIDELITY TREASURIES ONLY, FRSXX					
	FIDELITY FUNDS FIDELITY TREASURIES ONLY [GS]	S (partial)	06/04/2020	07/22/2020	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: SALE OF \$300,000 FIDELITY FUNDS FIDELITY TREASURIES ONLY, FRSXX					
	New York NY CITY MUN WTR FIN AUTH WTR & SWR RFDG FISL 2016 SER A B/E [GS]	P	09/21/2021	10/19/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS RFDG FISL 2016 SER A B/E, COUPON 4.50%, DUE 06-15-2032, CUSIP 64972GJZ8					
	NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV [GS]	P	09/29/2021	10/19/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS SCD GEN RSLTN SUBSER CC1 REV, COUPON 5.25%, DUE 06-15-2037, CUSIP 64972GKL7					
	PORT AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV [GS]	P	09/30/2021	10/19/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
DESCRIPTION: PORT AUTH NY & NJ RFDG AMT CONS ONE HUNDRED NINETY SEVENTH SER REV, COUPON 5.00%, DUE 11-15-2033, CUSIP 73358WC77				

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

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. Carolyn B. Maloney , 10/22/2021