

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

FILER INFORMATION

Name:Hon. Donald Sternoff Honorable Beyer JrStatus:MemberState/District:VA08

TRANSACTIONS

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------------|
| | JT | AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST] FILING STATUS: NEW SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 350 units AIA Group LTD | | 01/12/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | ASML Holding N.V New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: 5 units ASML Holding NV | P l Funds | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/05/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/04/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/11/2021 | 01/28/2021 | \$15,001 - \$50,000 | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|------------|----------------------|------------------------|---------------------------|
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/13/2021 | 01/28/2021 | \$15,001 - \$50,000 | Γ |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/12/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep purchase Blackrock | | | 01/28/2021 | \$1,001 - \$15,000 | Γ |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/28/2021 | 01/28/2021 | \$15,001 - \$50,000 | |
| | JT | BLF FedFund TDDXX [CS] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: Sweep sale Blackrock Liq F | | 01/19/2021 | 01/28/2021 | \$1,001 - \$15,000 | Γ |
| | JT | Estee Lauder Companies, Inc. (EL) [ST] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: 5 units Estee Lauder Comp | l Funds | 01/19/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | Fanuc Limited Ordinary Shares (FANUF) [ST] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: 10 units Fanuc Ltd | P ll Funds | 01/19/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | Goldman Sachs Group, Inc. (GS) [ST] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua | P l Funds | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--|---------------------|--------------|----------------------|------------------------|---------------------------|
| | | DESCRIPTION: 10 units Goldman Sachs G | roup Inc. | | | | |
| | JT | Goldman Sachs Group, Inc. (GS) [ST] | Р | 01/15/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: 5 units Goldman Sachs Gre | | | | | |
| | JT | Intellia Therapeutics, Inc. (NTLA) [ST] | S | 01/15/2021 | 01/28/2021 | \$1,001 - \$15,000 | \checkmark |
| | | FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: sale 75 units Intellia Thera | | | | | |
| | JT | Massachusetts St Go BDS 5.00% 09/01/37 [GS] Filing Status: New | Р | 01/11/2021 | 01/28/2021 | \$15,001 - \$50,000 | |
| | | SUBHOLDING OF: Stocks, Bonds, & Mutua Description: 25,000 units Massachuset | | 00% 09/01/37 | | | |
| | JT | Moody's Corporation (MCO) [ST] | S | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | | SUBHOLDING OF: Stocks, Bonds, & Mutua Description: sale of 15 units Moody's Co | | | | | |
| | JT | Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] | S | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua | ıl Funds | | | | |
| | | DESCRIPTION: sale of 10 units Nestle NAM | | | | | |
| | JT | Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] | S | 01/15/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: sale 20 units Nestle NAM S | | | | | |
| | JT | New York N Y City 5.00% 05/01/34 [GS] | Р | 01/13/2021 | 01/28/2021 | \$15,001 - \$50,000 | |
| | | FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua Description: 25,000 units New York N | | 1/34 | | | |
| | | | | | | | |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|----------------------|------------|----------------------|--------------------|---------------------------|
| | JT | NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 5 units NVIDIA Cor | | 01/15/2021 | 01/28/2021 | \$1,001 - \$15,000 | Γ |
| | JT | NVIDIA Corporation (NVDA) [ST] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: sale of 5 units NVIDIA Cor | ıl Funds | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | V |
| | JT | Splunk Inc. (SPLK) [ST] Filing Status: New Subholding Of: Stocks, Bonds, & Mutua Description: sale of 20 units Splunk | S Il Funds | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |
| | JT | Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 25 units Verizon Co | ll Funds | 01/11/2021 | 01/28/2021 | \$1,001 - \$15,000 | |

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

ASSET CLASS DETAILS

• Stocks, Bonds, & Mutual Funds (Owner: JT) Location: VA, US

COMMENTS

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. Donald Sternoff Honorable Beyer Jr, 01/31/2021