



# PERIODIC TRANSACTION REPORT

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

## FILER INFORMATION

**Name:** Hon. Christopher L. Jacobs**Status:** Member**State/District:** NY27

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	CALIFORNIA ST 5.000% 03/01/2026 DD 03/18/15 [GS]	S	06/18/2021	08/20/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					
	DT Midstream, Inc. (DTM) [ST]	E	07/01/2021	08/13/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > Parametric DESCRIPTION: Shares in DT Midstream Inc received following a spin-off of DTE Energy Co.					
	MONROE CNTY NY INDL DEV CORP R 5.000% 07/01/2025 DD 06/24/15 [GS]	S	01/19/2021	08/20/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					
	NASSAU CNTY NY INTERIM FIN AUT 4.000% 11/15/2033 DD 02/17/21 [GS]	P	02/05/2021	08/20/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					
	NEW YORK CITY NY TRANSITIONAL 5.000% 07/15/2033 DD 07/22/21 [GS]	P	07/16/2021	08/20/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	NEW YORK CITY NY TRANSITIONAL 5.000% 11/01/2025 DD 11/05/15 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	S	03/17/2021	08/20/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	NEW YORK ST DORM AUTH ST PERSO 5.000% 03/15/2034 DD 03/25/21 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	03/19/2021	08/20/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	NEW YORK ST THRUWAY AUTH 5.000% 01/01/2025 DD 02/06/14 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	S	07/15/2021	08/20/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	PORT AUTH OF NEW YORK & NEW JE 5.000% 07/15/2032 DD 02/05/21 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	01/21/2021	08/20/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	SALES TAX ASSET RECEIVABLE COR 5.000% 10/15/2026 DD 10/15/14 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	07/15/2021	08/20/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	SAN ANTONIO TX WTR REVENUE 5.000% 05/15/2033 DD 07/13/21 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	06/23/2021	08/20/2021	\$15,001 - \$50,000	<input type="checkbox"/>
	UTAH ST 5.000% 07/01/2030 DD 02/27/20 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	02/03/2021	08/20/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	VIRGINIA ST CLG BLDG AUTH EDUC 5.000% 02/01/2029 DD 12/21/17 [GS] FILING STATUS: New SUBHOLDING OF: CL TRUST > LDJ FAM INV LLC > GWK	P	02/01/2021	08/20/2021	\$50,001 - \$100,000	<input type="checkbox"/>

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

## **ASSET CLASS DETAILS**

- CL TRUST
- CL TRUST ⇒ LDJ FAM INV LLC
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ GWK
- CL TRUST ⇒ LDJ FAM INV LLC ⇒ Parametric

## **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. Christopher L. Jacobs , 09/03/2021