

# PERIODIC TRANSACTION REPORT

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

### FILER INFORMATION

Name: Hon. Lois Frankel

**Status:** Member **State/District:** FL21

## **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Alexandria Real Estate Equities, Inc. (ARE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (142	07/28/2022	08/30/2022	\$1,001 - \$15,000	
		Analog Devices, Inc. (ADI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/22/2022	08/30/2022	\$1,001 - \$15,000	
		Burlington Stores, Inc. (BURL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S 5142	07/28/2022	08/30/2022	\$1,001 - \$15,000	
		Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/22/2022	08/30/2022	\$1,001 - \$15,000	
		Colgate-Palmolive Company (CL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	-	08/10/2022	08/30/2022	\$1,001 - \$15,000	
		Colgate-Palmolive Company (CL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	-	07/21/2022	08/30/2022	\$1,001 - \$15,000	
		ConocoPhillips (COP) [ST]	P	07/20/2022	08/30/2022	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	<b>X</b> 141				
		General Dynamics Corporation (GD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P (141	08/03/2022	08/30/2022	\$1,001 - \$15,000	
		General Dynamics Corporation (GD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	07/20/2022	08/30/2022	\$1,001 - \$15,000	
		GXO Logistics, Inc. (GXO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S 7142	07/27/2022	08/30/2022	\$1,001 - \$15,000	
		Hubbell Inc (HUBB) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/22/2022	08/30/2022	\$1,001 - \$15,000	
		Hudson Pacific Properties, Inc. (HPP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		07/19/2022	08/30/2022	\$1,001 - \$15,000	
		LKQ Corporation (LKQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P 3142	07/25/2022	08/30/2022	\$1,001 - \$15,000	
		Northrop Grumman Corporation (NOC) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/03/2022	08/30/2022	\$1,001 - \$15,000	
		Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	08/10/2022	08/30/2022	\$1,001 - \$15,000	
		Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/20/2022	08/30/2022	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P 142	07/22/2022	08/30/2022	\$1,001 - \$15,000	
		Zimmer Biomet Holdings, Inc. (ZBH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		07/28/2022	08/30/2022	\$1,001 - \$15,000	

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

### **ASSET CLASS DETAILS**

• Morgan Stanley IRA - X141

DESCRIPTION: Managed by MFS Investment MGMT

• Morgan Stanley IRA - X142

DESCRIPTION: Managed by Anchor Capital Advisors LLC

#### **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. Lois Frankel, 08/31/2022