



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Steve Cohen
Status: Member
State/District: TN09

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		CHARLES SCHWAB BK SSB WESTLAKE TEX CTF DEP ACT [CS]	P	01/31/2023	02/04/2023	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account DESCRIPTION: CHARLES SCHWAB BK SSB WESTLAKE TEX CTF DEP ACT/365 INT RATE 4.750% MATURITY 2/2/24					
		FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CLASS SS [GS]	P	01/31/2023	02/04/2023	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account					
		FIRST NATL BK & TR WEATHERFORD TEX CTF DEP ACT [CS]	P	01/31/2023	02/04/2023	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account DESCRIPTION: FIRST NATL BK & TR WEATHERFORD TEX CTF DEP ACT/365 INT RATE 4.650 MATURITY 2/14/25					
		PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS A [OT]	S	01/31/2023	02/04/2023	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account LOCATION: US DESCRIPTION: Asset PSDTX					
		Western Asset Inflation-Linked Opportunities & Income Fund (WIW) [ST]	S	01/31/2023	02/04/2023	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Stephens Advantage Account				

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

ASSET CLASS DETAILS

- Stephens Advantage Account
LOCATION: US

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. Steve Cohen , 02/04/2023