



# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Pete Sessions**Status:** Member**State/District:** TX17

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		TOBACCO SETTLEMENT FING CORP VA SER A1 [CS]	S	05/19/2023	06/06/2023	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: FMS IRA DESCRIPTION: Tobacco Settlement 6.706% bond called TOBACCO SETTLEMENT FING CORP VA SER A1 TAXABLE SENIOR B/E CPN [CS] [CS]					
SP		US Treasury [GS]	S	05/15/2023	05/18/2023	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASURY BILL23U S T BILL DUE 07/06/23					
SP		US Treasury [GS]	S	05/15/2023	05/18/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASURY BILL23U S T BILL DUE 07/20/23					
SP		US Treasury [GS]	S	05/15/2023	05/18/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASURY BILL23U S T BILL DUE 04/27/23					
SP		US Treasury [GS]	S	05/14/2023	05/18/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASU NT 0.125%07/23UST NOTE DUE 07/31/23					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		US Treasury [GS]	S	05/15/2023	05/18/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASU NT 0.125%10/23UST NOTE DUE 10/15/23					
SP		US Treasury [GS]	S	05/15/2023	05/18/2023	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Trust One DESCRIPTION: US TREASU NT 0.875%01/24UST NOTE DUE 01/31/24					

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

## ASSET CLASS DETAILS

- o FMS IRA
- o Trust One (100% Interest) (Owner: SP)

## 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. Pete Sessions , 06/06/2023