

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:** FL22

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Fluor Corporation (FLR) [ST] FILING STATUS: New	S (partial)	08/04/2023	08/25/2023	\$1,001 - \$15,000	
		SUBHOLDING OF: Morgan Stanley IRA - X					
		Insperity, Inc. (NSP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S K142	08/07/2023	08/25/2023	\$1,001 - \$15,000	
		Insperity, Inc. (NSP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - Y	S (partial)	08/04/2023	08/25/2023	\$1,001 - \$15,000	
		International Flavors & Fragrances, Inc. (IFF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S K142	08/09/2023	08/25/2023	\$1,001 - \$15,000	
		iShares Short Treasury Bond ETF (SHV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K142	08/09/2023	08/25/2023	\$1,001 - \$15,000	
		iShares Short Treasury Bond ETF (SHV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P X142	08/07/2023	08/25/2023	\$1,001 - \$15,000	
		iShares Short Treasury Bond ETF	P	08/04/2023	08/25/2023	\$1,001 - \$15,000	

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		(SHV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	ζ 142				
		Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/10/2023	08/25/2023	\$1,001 - \$15,000	
		Kenvue Inc. (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	08/10/2023	08/25/2023	\$1,001 - \$15,000	
		Kenvue Inc. (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P X141	08/03/2023	08/25/2023	\$1,001 - \$15,000	
		Kenvue Inc. (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	08/02/2023	08/25/2023	\$1,001 - \$15,000	
		Liberty Broadband Corporation - Class C (LBRDK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/04/2023	08/25/2023	\$1,001 - \$15,000	
		Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/02/2023	08/25/2023	\$1,001 - \$15,000	
		Morgan Stanley (MS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	07/26/2023	08/25/2023	\$1,001 - \$15,000	
		ProLogis, Inc. (PLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	08/02/2023	08/25/2023	\$1,001 - \$15,000	
		ProLogis, Inc. (PLD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P K141	08/03/2023	08/25/2023	\$1,001 - \$15,000	

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		SolarEdge Technologies, Inc. (SEDG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		08/04/2023	08/25/2023	\$1,001 - \$15,000	
		Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	P	07/26/2023	08/25/2023	\$1,001 - \$15,000	
		Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/02/2023	08/25/2023	\$1,001 - \$15,000	
		Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X		08/10/2023	08/25/2023	\$1,001 - \$15,000	
		Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley IRA - X	S (partial)	08/09/2023	08/25/2023	\$1,001 - \$15,000	

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

ASSET CLASS DETAILS

• Morgan Stanley IRA - X141

DESCRIPTION: Managed by MFS Investment MGMT

o Morgan Stanley IRA - X142

DESCRIPTION: Managed by Anchor Capital Advisors LLC

INITIAL PUBLIC OFFERINGS

O 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, 08/26/2023