



Filing ID #20018720

PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Sara Jacobs**Status:** Member**State/District:** CA53

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|--|------------------|------------|-------------------|----------------------|-------------------------------------|
| | Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | AFLAC Incorporated (AFL) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | Anthem, Inc. (ANTM) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | AvalonBay Communities, Inc. (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | Avangrid, Inc. (AGR) [ST] FILING STATUS: New | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

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| SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | | |
| | Becton, Dickinson and Company (BDX) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Blackbaud, Inc. (BLKB) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Cree, Inc. (CREE) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | First Solar, Inc. (FSLR) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Gilead Sciences, Inc. (GILD) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Hexcel Corporation (HXL) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Internationa Flavors & Fragrances, Inc. (IFF) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Interpublic Group of Companies, Inc. (IPG) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Jones Lang LaSalle Incorporated (JLL) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New | | | | | |

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|----|---|------------------|------------|-------------------|----------------------|-------------------------------------|
| | SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Lamb Weston Holdings, Inc. (LW) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | LHC Group - common stock (LHCG) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Linde plc Ordinary Share (LIN) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | LPL Financial Holdings Inc. (LPLA) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | McCormick & Company, Incorporated (MKC) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Medtronic plc. Ordinary Shares (MDT) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Merck & Company, Inc. Common Stock (MRK) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | New York Times Company (NYT) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Omnicell, Inc. (OMCL) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New | | | | | |

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| SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | | |
| | Ormat Technologies, Inc. (ORA) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Paycom Software, Inc. (PAYC) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Procter & Gamble Company (PG) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Quest Diagnostics Incorporated (DGX) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Reinsurance Group of America, Incorporated (RGA) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | San Diego CO CA RGL Transn Rev Sub Ltd BDS B 5.0%; Due 04/01/2045 [GS] | P | 04/21/2021 | 05/11/2021 | \$100,001 - \$250,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Muni | | | | | |
| | SBA Communications Corporation - Class A (SBAC) [ST] | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Starbucks Corporation (SBUX) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Stryker Corporation (SYK) [ST] | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

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| | FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | | |
| | Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | Tetra Tech, Inc. (TTEK) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | The Travelers Companies, Inc. (TRV) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | Tractor Supply Company (TSCO) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | Unilever PLC (UL) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | V.F. Corporation (VFC) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | S | 04/09/2021 | 05/11/2021 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | Westinghouse Air Brake Technologies Corporation (WAB) | S | 04/09/2021 | 05/11/2021 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

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|----|-------|---|--------------------------|-------------------|--------|---------------------------|
| | | [ST] | | | | |
| | | FILING STATUS: New | | | | |
| | | SUBHOLDING OF: Sara Jacobs Trust U/A DTD 09/01/2009 > Merrill Lynch - SJ Trillium | | | | |

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

ASSET CLASS DETAILS

- Sara Jacobs Trust U/A DTD 09/01/2009
- Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Muni
LOCATION: US
- Sara Jacobs Trust U/A DTD 09/01/2009 ⇒ Merrill Lynch - SJ Trillium
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. Sara Jacobs , 05/28/2021