

UNITED STATES HOUSE OF REPRESENTATIVES
Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

NAME:

Charles J. Fleischmann

OFFICE TELEPHONE:

423-413-3767

2019 MAY 21 AM 11:57



Member of the U.S. House of Representatives

State: TN

District: 3rd

File an original and 2 copies.

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ YES ☒ NO



Officer or Employee

Employing Office: _____

File an original and 1 copy.

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.



Initial Report



Amendment

Date of Report being Amended: _____

(For Official Use Only)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT SP DC	Provide full name, not ticker symbol.					\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
JT	Example: Mega Corp. Common Stock	X		8/14/12	8/14/12		X								
DC	CVS Health Corp Com	X		04/10/19	05/01/19	X									
DC	Walgreens Boots Alliance Inc		X	04/10/19	05/01/19	X									
JT	Blackrock Multi-Asset Inc Portfolio	X		04/22/19	05/01/19		X								
JT	Blackrock Multi-Asset Inc Portfolio C I A	X		04/22/19	05/01/19		X								
JT	Fidelity Floating Rate High Inc Fd	X		04/22/19	05/01/19	X									

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JT SP DC	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	
JT	First Eagle Global Fd Class I	X			04/22/19	05/01/19	X										
JT	First Eagle Global Inc Builder Cl A		X		04/22/19	05/01/19		X									
JT	Harbor Bond Fd Insitt Class	X			04/22/19	05/01/19	X										
JT	The Oakmark Global Fd Investor Cl	X			04/22/19	05/01/19		X									
JT	Loomis Sayles Global Alloc Fd Cl A		X		04/22/19	05/01/19		X									
JT	PIMCO Inc Fd Insitt Class		X		04/22/19	05/01/19		X									

FOOTNOTE NUMBER**FILER NOTES (optional)**

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	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT SP DC	Provide full name, not ticker symbol.			(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
JT	T Rowe Price Balanced	X		04/22/19	05/01/19	X										
JT	Vanguard Wellesley Inc Fd Investor Shares		X	04/22/19	05/01/19	X										
JT	Dodge & Cox Global Stock Fd	X		04/22/19	05/01/19	X										
JT	Dodge & Cox Income Fd	X		04/22/19	05/01/19		X									
JT	iShares Tr Barclays 20+ Yr Treas Bd ETF	X		04/18/19	05/01/19	X										
JT	iShares Tr 10-20 Yr Treas Bd ETF		X	04/22/19	05/01/19	X										

FOOTNOTE NUMBER**FILER NOTES (optional)**

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				A	B	C	D	E	F	G	H	I	J	
JT SP DC	PURCHASE	(MANDATORY)	(MANDATORY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
Provide full name, not ticker symbol.														
JT														
IShares Tr iBonds Dec 2021 Term Corp ETF	SALE	04/18/19	05/01/19	X										
JT														
Select Sector SPDR Tr Health Care	EXCHANGE	04/18/19	05/01/19	X										
JT														
Select Sector SPDR Tr Energy		04/18/19	05/01/19	X										
JT														
Select Sector SPDR Tr INDL		04/18/19	05/01/19	X										
JT														
Select Sector SPDR Tr Technology		04/18/19	05/01/19	X										

FOOTNOTE NUMBER

FILER NOTES (optional)

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