



**RBC Trust
Delaware**

RBC Trust Company (Delaware) Limited
4550 Linden Hill Rd
Suite 200
Wilmington, DE 19808
Phone: 302-892-6900
Toll Free: 800-441-7698
Fax: 302-892-6987
www.rbctrust.com

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January 27, 2022

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DELIVERED**

House Ethics Committee

To Whom it May Concern:

As it pertains to the Dean B. Phillips Qualified Blind Trust, the following assets have been sold in entirety since 10/28/2021 as of 01/06/2022.

LEGISLATIVE RESOURCE CENTER

2022 FEB - 3 AM 11:47

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name of Asset	Ticker/CUSIP
BK OF AMER CORP VAR RT PERP MAT DTD 03/17/2015	060505EN0
CITIGROUP INC VAR RT PERP MAT DTD 04/24/2015	172967JM4
ISHARES 3-7 YEAR TREASURY BO	IEI
JPMORGAN CHASE & CO VAR RT PERP MAT DTD 03/10/2014	46625HJW1
BERKSHIRE HATHAWAY INC-CL B	BRK B
CITIGROUP INC VAR RT PERP MAT DTD 04/25/2016	172967KM2
WELLS FARGO & CO VAR RT PERP MAT DTD 01/23/2015	949746RN3
BK OF AMER CORP VAR RT PERP MAT DTD 09/05/2014	060505EH3
TRUIST FIN CORP VAR RT PERP MAT DTD 12/09/2019	89832QAB5
WA MD SUBN SAN DIST REF 5.0% 06/01/2025 DTD 12/13/2017 SUBJECT TO CROSSOVER REFUNDING	940157U65
COLUMBIA MO SCH DIST REF-SER B UNLTD TAX 5.0% 03/01/2025 DTD 11/01/2017	198037CR2
THREE RIVERS MN PK DIST SER A UNLTD TAX 5.0% 02/01/2025 DTD 12/12/2019	885718MA1
LEXINGTON CNTY SC REF-SER A UNLTD TAX 5.0% 02/01/2025 DTD 03/26/2020	529046QS6
LOUISVILLE & JEFFERSON CNTY KY MET GOVT MET GOV-SER A UNLTD TAX 5.0% 12/01/2024 DTD 12/01/2015	546585KT6
WICHITA KS WTR & SWR UTIL REV REF-SER B 5.0% 10/01/2024 DTD 04/01/2015	967338WZ3
TRUIST FINL CORP VAR RT PERP MAT DTD 06/01/2020	89832QAE9
MN ST REF-SER D UNLTD TAX 5.0% 08/01/2024 DTD 08/11/2016	60412AGN7
LINCOLN CNTY NC REF UNLTD TAX 5.0% 06/01/2024 DTD 06/19/2019	533339FS1
PUTNAM CNTY TN REF UNLTD TAX 5.0% 04/01/2024 DTD 02/17/2017	746673YJ5
MEMPHIS TN REF-GEN IMPT-SER B UNLTD TAX 5.0% 04/01/2024 DTD 03/25/2014	586145C69
IA ST FIN AUTH REV REF-ST REVOLVING FUND-GREEN BO 5.0% 08/01/2023 DTD 12/14/2017	46246K3X8
MET GOVT NASHVILLE & DAVIDSON CNTY TN REF-SER A UNLTD TAX 5.0% 07/01/2023 DTD 02/19/2015	592112NL6
REGIONS FINANCIAL CORP	RF C
CLARK CNTY NV LTD TAX-FLOOD CTRL LTD TAX 5.0% 11/01/2022 DTD 12/19/2013 ESCROWED TO MATURITY	180848KP7
AT&T INC	T C

WA ST REF-SER R-D UNLTD TAX 5.0% 08/01/2022 DTD 01/24/2017	93974DM54
NY ST DORM AUTH ST PERSNL INCOME TAX REV REF-SER E 5.0% 03/15/2022 DTD 09/11/2015	64990EX77
ALLSTATE CORP PFD PFD 5.1%	ALL H
LA ST GAS & FUELS TAX REV REF-SER A-1 4.0% 05/01/2022 DTD 05/24/2012	546475MW1
GOLDMAN SACHS GROUP INC VAR RT PERP MAT DTD 07/27/2016	38148BAC2
CLARKSVILLE TN WTR SWR & GAS REV REF 5.0% 02/01/2022 DTD 06/27/2013 ESCROWED TO MATURITY	182618JZ2
AMERN INTL GROUP VAR RT 04/01/2048 DTD 03/26/2018	026874DM6
CITIGROUP INC VAR RT PERP MAT DTD 09/12/2019	172967MG3
CHESTERFIELD CNTY VA COPS REF 5.0% 11/01/2021 DTD 06/21/2012	166395MN0
DISCOVER FINL SVS VAR RT PERP MAT DTD 10/31/2017	254709AN8
WI ST TRANSPRTN REV REF-SER 2 5.0% 07/01/2026 DTD 12/21/2017	977123T99
US BANCORP	USB P
PNC FINL SERVICES VAR RT PERP MAT DTD 07/27/2011	693475AK1
HUNTINGTON BANCSHARES VAR RT PERP MAT DTD 03/06/2018	446150AL8
JOHNSON CNTY KS UNIF SCH DIST#233 REF-SER B UNLTD TAX 5.0% 09/01/2025 DTD 09/15/2016 SUBJECT TO CROSSOVER REFUNDING	478718P78
CITIGROUP INC VAR RT PERP MAT DTD 02/18/2021	172967MV0
M&T BK CORP VAR RT PERP MAT DTD 10/28/2016	55261FAH7
LIBERTY MUTUAL GROUP INC 7.800% 03/15/2037 DTD 03/07/2007	U52932AJ6
WELLS FARGO & CO VAR RT PERP MAT DTD 04/22/2014	949746RG8
BK OF NY MELLON CORP VAR RT PERP MAT DTD 04/28/2015	064058AD2
CENTERPOINT ENERGY INC VAR RT PERP MAT DTD 08/22/2018	15189TAS6
OH ST REF-SER A LTD TAX 5.0% 09/01/2023 DTD 03/09/2016	677522HK3
BK OF NY MELLON CORP VAR RT PERP MAT DTD 08/01/2016	064058AF7
SYNCHRONY FINANCIAL PFD	SYF A
ALPHARETTA GA DEV AUTH 5.0% 05/01/2023 DTD 05/03/2016	020812CG6
CHARLES SCHWAB CORP VAR RT PERP MAT DTD 04/30/2020	808513BD6
TEXTRON FINL CORP VAR RT 02/15/2042 DTD 02/08/2007	U88321AC5
MN ST GEN FD REV REF-APPROP-SER B 5.0% 03/01/2022 DTD 11/21/2012	604146AK6
MORGAN STANLEY	MS I
CHARLES SCHWAB CORP VAR RT PERP MAT DTD 12/11/2020	808513BJ3
VODAFONE GROUP PLC VAR RT 04/04/2079 DTD 04/04/2019	92857WBQ2
ATHENE HOLDING LTD PFD	ATH A
MORGAN STANLEY	MS K
GOLDMAN SACHS CAP II VAR RT PERP MAT DTD 05/15/2007	381427AA1
WV ST SER A UNLTD TAX 5.0% 12/01/2023 DTD 06/07/2018	956553YS4
WELLS FARGO & CO VAR RT PERP MAT DTD 01/26/2021	949746TD3
VIACOM INC VAR RT 02/28/2057 DTD 02/28/2017	92553PBC5
CHARLES SCHWAB CORP VAR RT PERP MAT DTD 10/31/2016	808513APO

NEXTERA ENERGY CAP VAR RT 05/01/2079 DTD 04/04/2019	65339KBK5
CITIZENS FINANCIAL GROUP	CFG D
M&T BK CORP VAR RT PERP MAT DTD 07/30/2019	55261FAL8
PS BUSINESS PARKS INC	PSB Z
EQUITABLE HOLDINGS INC	EQH C
SVB FINANCIAL GROUP	SIVBP
BANK OF AMERICA CORP	BAC O
CIT GROUP INC PFD PFD 5.625%	CIT B
VOYA FINL INC VAR RT PERP MAT DTD 09/12/2018	929089AG5
DOMINION ENERGY INC VAR RT PERP MAT DTD 12/13/2019	25746UDD8
VOYA FINANCIAL INC PFD	VOYA B
CAPITAL ONE FINANCIAL CO PFD	COF I
DUKE ENERGY CORP	DUK A
SVB FINL GROUP VAR RT PERP MAT DTD 02/02/2021	78486QAG6
FIFTH THIRD BANCORP VAR RT PERP MAT DTD 05/16/2013	316773CM0
KEYCORP VAR RT PERP MAT DTD 09/09/2016	493267AK4
PUBLIC STORAGE	PSA H
NY COMMUNITY BANCORP INC	NYCB A
DISCOVER FINL SVS VAR RT PERP MAT DTD 06/22/2020	254709AQ1
SC ST JOBS-ECON DEV AUTH HOSP REV REF-PALMETTO HLTH-SER A 5.0% 08/01/2028 DTD 08/13/2013 PREREFUNDED	83703FHK1
CITIZENS FINL GROUP VAR RT PERP MAT DTD 05/24/2018	174610AP0
WELLS FARGO & COMPANY	WFC Z
FIRST CITIZENS BANCSHARE PFD	FCNCP
INCYTE CORP	INCY
GOLDMAN SACHS GROUP INC VAR RT PERP MAT DTD 01/28/2020	38144GAC5
ST STR CORP VAR RT PERP MAT DTD 05/21/2015	857477AQ6
CMS ENERGY CORP VAR RT 06/01/2050 DTD 05/28/2020	125896BU3
TRUIST FINANCIAL CORP	TFC R
DUKE ENERGY CORP VAR RT PERP MAT DTD 09/12/2019	26441CBG9
PARTNERRE FINANCE B LLC VAR RT 10/01/2050 DTD 09/22/2020	70213BAC5
SLM CORP	SLM
SELECTIVE INSURANCE GROU	SIGIP
WINTRUST FINANCIAL CORP	WTFCP

The following assets have a value below \$1,000:

Name of Asset	Ticker/CUSIP
SYLVAMO CORP (Spinoff from International Paper Ticker: IP)	SLVM
VONTIER CORPORATION	VNT

Thank you,

Shannon Hensey
Asst. Vice President