## UNITED STATES HOUSE OF REPRESENTATIVES

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<del></del> -	NAME MICHAEL T. MCCAUL				<u> </u>	FICE TELI	OFFICE TELEPHONE: 202-225-2401	2-22	5-240		Company of the States	***************************************		<b>~</b> .	1737		20 1	2029 JUN 20 PH 12: 5
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Vanguard Federal Money Market Fund	GOLDMAN SACHS GROUP INC	JPM 100% US TREAS INSTL SWEEP FD #199	MARRIOTT INTERNATIONAL	WISCONSIN HSG & EDA HSG	JPM 100% US TREAS INSTL SWEEP FD #199	GOLDMAN SACHS GROUP INC	MICROSOFT CORP	U.S. TREASURY BILL	U.S. TREASURY BILL	U.S. TREASURY BILL	U.S. TREASURY BILL	JPM 100% US TREAS INSTL SWEEP FD #199	JPM 100% US TREAS INSTL SWEEP FD #199	HUDSON YDS INFRASTR CORP	WORKDAY INC	JPM 100% US TREAS INSTL SWEEP FD #199	MAYS-ALLOCATE LP	ALLOCATE ALPHA FUND II	GENPACT LTD	ATKORE INC COM	ALPHABET INC SHS CLA	1	UBER TECHNOLOGIES INC	DYNATRACE INC REG SHS	GE VERNOVA INC	UNITEDHEALTH GROUP INC	Provide full name, not ticker symbol	FULL ASSET NAME
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GOLIDMAN SACHS GROUP INC   \$131/2024		Provide full name, not ticker symbol			CHANGE	(MM/DD/YY)	(MM/DD/YY)		0-\$15,000	0-\$15,000 1-\$50,000		1-\$50,000	1-\$50,000 1-\$100,000	1-\$50,000 1-\$100,000 1-\$250,000	1-\$50,000 1-\$100,000 1-\$250,000	1-\$50,000 1-\$100,000 1-\$250,000 1-\$500,000 1-\$5,000,000	1-\$50,000 1-\$100,000 1-\$250,000 1-\$500,000 -\$1,000,000 1-\$5,000,000	1-\$50,000 1-\$100,000 1-\$250,000 1-\$500,000 1-\$5,000,000	1-\$50,000 1-\$100,000 1-\$250,000 1-\$500,000 -\$1,000,000 1-\$5,000,000
GOLDMAN SACHS GROUP INC  GOLDMAN SACHS GROUP INC  WELLS FARGO & CO  WELLS FARGO & CO	¥ ≒ ——		- ·						\$1,00		\$15,0	\$15,00 \$50,00	\$15,00 \$50,00 \$100,00	\$15,00 \$50,00 \$100,00 \$250,00	\$15,00 \$50,00 \$100,00 \$250,00 \$500,00	\$15,00 \$50,00 \$100,00 \$250,00 \$500,00 \$1,000,00	\$15,00 \$50,00 \$100,00 \$250,00 \$500,00 \$1,000,00	\$15,00 \$50,00 \$100,00 \$250,00 \$500,00 \$1,000,00	\$15,00 \$50,00 \$100,00 \$250,00 \$500,00 \$1,000,00
GOLDMAN SACHS GROUP INC   X   5/31/2024     GOLDMAN SACHS GROUP INC   X   5/14/2024     WELLS FARGO & CO   X   5/14/2024     MARNIOTT INTERNATIONAL   X   5/12/2024     MARNIOTT INTERNATIONAL   X   5/12/2024     MUELS FARGO & CO   X	DC.				<u> </u>						· · ·	· · · · ·					,	,	,
GÓLDMAN SACHS GROUP INC         X         5/14/2024           WELLS FARGO & CO         X         5/28/2024           MARRIOTT INTERNATIONAL         X         5/28/2024           GOLDMAN SACHS GROUP INC         X         5/21/2024           WELLS FARGO & CO         X         5/12/2024           IPM 100% US TREAS INSTL SWEEP FD #1399         X         5/12/2024           IPM 100% US TREAS INSTL SWEEP FD #1398         X         5/12/2024           WELLS FARGO & CO         X         5/12/2024           ITT Inc         X         5/12/2024           PAYCOM SOFTWARE INC         X         5/13/2024           PAYCOM SOFTWARE INC         X         5/13/2024           PAYCOM SOFTWARE INC         X         5/13/2024           VISA INC CLA SHRS         X         05-09-2024           SCHWARD CHARLES CORP NEW         X         05-10-2024		/AN SACHS GROUP INC	J	Ĥ	4	5/31/2024	6/5/2024	-	_	×	×	×	×	×	×	×	×	×	×
WELLS FARGO & CO         X         5/28/2024           GOLDMAN SACHS GROUP INC         X         5/14/2024           WELLS FARGO & CO         X         5/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         5/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         5/12/2024           WELLS FARGO & CO         X         5/12/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/13/2024           PAYCOM SOFTWARE INC         X         5/13/2024           PAYCOM SOFTWARE INC         X         05-05-2024           PAYCOM SOFTWARE INC         X         05-05-2024           PAYCOM SOFTWARE INC         X         05-05-2024           CHIPOTLE MEXICAN GRILL         X         05-05-2024           CHIPOTLE MEXICAN GRILL         X         05-05-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         05-05-2024           JPM 100% US TREAS INS		MAN SACHS GROUP INC		^	-	5/14/2024	6/5/2024	-		×	×	×	×	×	×	×	×	×	×
MARRIOTT INTERNATIONAL         X         \$/14/2024           GOLDMAN SACHS GROUP INC         X         \$/22/2024           WELLS FARGO & CO         X         \$/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         \$/22/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         \$/12/2024           WELLS FARGO & CO         X         \$/12/2024           WELLS FARGO & CO         X         \$/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         \$/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         \$/12/2024           IPM 100% US TREAS INSTL SWEEP FD #199         X         \$/13/2024           PAYCOM SOFTWARE INC         X         \$/13/2024           PAYCOM SOFTWARE INC         X         \$/13/2024           PAYCOM SOFTWARE INC         X         \$/13/2024           VISA INC CLA SHRS         X         \$/13/2024           UYSA INC CLA SHRS         X         \$/16/2024           CHIPOTLE MEXICAN GRILL         X         \$/16/2024           CHIPOTLE MEXICAN GRILL         X         \$/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/16/	_	FARIGO & CO	_	Ĥ		5/28/2024	6/5/2024			×	×	×	×	×	×	×	×	×	×
GOLDMAN SACHS GROUP INC   X   5/22/2024     NVEILS FARGO & CO   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/12/2024     GOLDMAN SACHS GROUP INC   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/12/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/13/2024     JPM	L	OTT INTERNATIONAL	L	1		5/14/2024	6/5/2024	_		×	×	×	×	×	*	*	×	×	×
WELLS FARGO & CO	_	AAN SACHS GROUP INC	J	Ĥ	H	5/22/2024	6/5/2024	-		×	×	×	×	×	×		×	×	×
Invent Electric   Invent Ele	<u> </u>	FARGO & CO	<b> </b>	1		5/17/2024	6/5/2024	_		×	×	×	×	×	×	×	×	×	×
JPM 100% US TREAS INSTL SWEEP FD #199   X   S/20/2024     GOLDMAN SACHS GROUP INC	_	Electric	L	Ĥ	$\vdash$	5/8/2024	6/5/2024			×	×	×	×	×	×	x	×	X	L X
GOLDMAN SACHS GROUP INC         X         \$/17/2024           WELLS FARGO & CO         X         \$/22/2024           WELLS FARGO & CO         X         \$/22/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/30/2024           Beacon Roofing Supply Inc Class A         X         \$/30/2024           PAYCOM SOFTWARE INC         X         \$/13/2024           VISA INC CL A SHRS         X         \$/13/2024           ITT Inc         X         \$/16/2024           CHIPOTLE MEXICAN GRILL         X         \$/16/2024           CHIPOTLE MEXICAN GRILL         X         \$/16/2024           SCHWAB CHARLES CORP NEW         X         \$/16/2024           SCHWAB CHARLES CORP NEW         X         \$/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/16/2024           EPAM SYSTEMS IN CHARLES CORP NEW         X         \$/16/2024           PAYCO		10% US TREAS INSTL SWEEP FD #199		Ĥ		5/20/2024	6/5/2024	_		×	×	×	×	×	×	×	×	*	×
WELLS FARGO & CO         X         5/22/2024           WELLS FARGO & CO         X         5/10/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/10/2024           Beacon Roofing Supply Inc Class A         X         5/13/2024           ITT Inc         X         5/13/2024           PAYCOM SOFTWARE INC         X         05-06-2024           VISA INC CLA SHRS         X         05-09-2024           ITT Inc         X         05-09-2024           CHIPOTLE MEXICAN GRILL         X         05-09-2024           CHIPOTLE MEXICAN GRILL         X         05-09-2024           SCHWAB CHARLES CORP NJEW         X         05-09-2024           SCHWAB CHARLES CORP NJEW         X         05-09-2024           SCHWAB CHARLES CORP NJEW         X         05-09-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         05-09-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         05-10-2024           PAM 100% US TREAS INSTL SWEEP FD #199         X         05-17-2024           PAM 100% US TREAS INSTL SWEEP FD #199         X         05-17-2024           PAM 2004 US TREAS INSTL SWEEP FD #199         X         05-10-2024           PAM 2004 US TREAS INSTL SWEEP FD #199         X	L	AAN SACHS GROUP INC	Ļ	Ĥ		5/17/2024	6/5/2024			×	×	×	×	×	х	×	×	×	×
WELLS FARGO & CO         X         \$/10/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         \$/30/2024           Beacon Roofing Supply Inc Class A         X         \$/30/2024           ITT Inc         X         \$/13/2024           PAYCOM SOFTWARE INC         X         \$/13/2024           PAYCOM SOFTWARE INC         X         05-06-2024           ITT Inc         X         05-09-2024           CHIPOTLE MEXICAN GRILL         X         05-09-2024           SCHWAB CHARLES CORP NEW         X         05-09-2024           SCHWAB CHARLES CORP NEW         X         05-28-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         05-28-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           EPAM SYSTEMS INC SHS         X         05-10-2024           AUTOMATIC DATA PROC         X         05-10-2024           VIRGINIA ST HSG DEV AUTH         X         05-09-2024           AUTOMATIC DATA PROC         X         05-09-		FARGO & CO	L	_		5/22/2024	6/5/2024	-		x	×	×	×	×	×	x	x	×	×
JPM 100% US TREAS INSTL SWEEP FD #199   X   5/30/2024     Beacon Roofing Supply Inc Class A   X   5/13/2024     ITT Inc   X   5/13/2024     PAYCOM SOFTWARE INC   X   05-06-2024     VISA INC CL A SHRS   X   05-09-2024     ITT Inc   X   05-09-2024     CHIPOTLE MEXICAN GRILL   X   05-09-2024     CHIPOTLE MEXICAN GRILL   X   05-09-2024     SCHWAB CHARLES CORP NEW   X   05-09-2024     SCHWAB CHARLES CORP NEW   X   05-28-2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/16/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   5/16/2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   05-17-2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   05-10-2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   05-10-2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   05-10-2024     JPM 100% US TREAS INSTL SWEEP FD #199   X   05-10-2024     JPM 100% US TREAS INSTL S		FARGO & CO		_		5/10/2024	6/5/2024			×	×	×	X	X	×		×	×	×
Beacon Roofing Supply Inc Class A         X         5/13/2024           ITT Inc         X         5/13/2024           PAYCOM SOFTWARE INC         X         5/13/2024           VISA INC CLA SHRS         X         05-06-2024           ITT Inc         X         05-09-2024           CHIPOTLE MEXICAN GRILL         X         05-10-2024           CHIPOTLE MEXICAN GRILL         X         05-10-2024           SCHWAB CHARLES CORP NEW         X         05-10-2024           SCHWAB CHARLES CORP NEW         X         05-28-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           EPAM SYSTEMS INC SHS         X         05-17-2024           EPAM SYSTEMS INC SHS         X         05-17-2024           AUTOMATIC DATA PROC         X         05-10-2024           VIRGINIA ST HSG DEV AUTH         X         05-29-2024           AUTOMATIC DATA PROC         X         05-29-2024           AUTOMATIC DATA PROC         X         05-09-2024		10% US TREAS INSTL SWEEP FD #199	_	<u> </u>		5/30/2024	6/5/2024			×	×	×	*	×	*	×	×	×	×
ITT Inc	_	Roofing Supply Inc Class A	-	_		5/13/2024	6/5/2024			×	×	×	X	X	×	x		×	x
PAYCOM SOFTWARE INC         X         05-06-2024           VISA INC CLA SHRS         X         05-09-2024           ITT Inc         X         05-09-2024           CHIPOTLE MEXICAN GRILL         X         5/16/2024           CHIPOTLE MEXICAN GRILL         X         05-10-2024           SCHWAB CHARLES CORP NEW         X         05-09-2024           SCHWAB CHARLES CORP NEW         X         05-28-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           EPAM SYSTEMS INC SHS         X         5/6/2024           EPAM SYSTEMS INC SHS         X         05-17-2024           AUTOMATIC DATA PROC         X         05-10-2024           VIRGINIA ST HSG DEV AUTH         X         05-29-2024           AUTOMATIC DATA PROC         X         05-09-2024			L	^	-	5/13/2024	6/5/2024			X	×	X	X	X	X	l x l l l x l	×	x	X I
VISA INC CLA SHRS         X         05-09-2024           ITT Inc         X         5/16/2024           CHIPOTLE MEXICAN GRILL         X         05-10-2024           CHIPOTLE MEXICAN GRILL         X         05-10-2024           SCHWAB CHARLES CORP NEW         X         05-09-2024           SCHWAB CHARLES CORP NEW         X         05-28-2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/16/2024           JPM 100% US TREAS INSTL SWEEP FD #199         X         5/6/2024           EPAM SYSTEMS INC SHS         X         05-17-2024           EPAM SYSTEMS INC SHS         X         05-17-2024           AUTOMATIC DATA PROC         X         05-10-2024           AUTOMATIC DATA PROC         X         05-09-2024		M SOFTWARE INC	_	Ĥ	_	05-06-2024	6/5/2024	-		×	l ×	×	×	×	l x	×	x	x	l x
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CHIPOTLE MEXICAN GRILL       X       05-09-2024         SCHWAB CHARLES CORP NEW       X       05-28-2024         JPM 100% US TREAS INSTL SWEEP FD #199       X       5/16/2024         JPM 100% US TREAS INSTL SWEEP FD #199       X       5/6/2024         EPAM SYSTEMS INC SHS       X       05-17-2024         AUTOMATIC DATA PROC       X       05-10-2024         VIRGINIA ST HSG DEV AUTH       X       05-29-2024         AUTOMATIC DATA PROC       X       05-09-2024		TLE MEXICAN GRILL	L	<u> </u>		05-10-2024	6/5/2024			×	×	х	х	x	X	x	x	x	x
SCHWAB CHARLES CORP NEW       X       05-28-2024         JPM 100% US TREAS INSTL SWEEP FD #199       X       5/16/2024         JPM 100% US TREAS INSTL SWEEP FD #199       X       5/6/2024         EPAM SYSTEMS INC SHS       X       05-17-2024         AUTOMATIC DATA PROC       X       05-10-2024         VIRGINIA ST HSG DEV AUTH       X       05-29-2024         AUTOMATIC DATA PROC       X       05-09-2024	L	TLE MEXICAN GRILL	L	F		05-09-2024	6/5/2024			×	l ×	×	×	×	x	x		×	
JPM 100% US TREAS INSTL SWEEP FD #199       X       5/16/2024         JPM 100% US TREAS INSTL SWEEP FD #199       X       5/6/2024         EPAM SYSTEMS INC SHS       X       05-17-2024         AUTOMATIC DATA PROC       X       05-10-2024         VIRGINIA ST HSG DEV AUTH       X       05-29-2024         AUTOMATIC DATA PROC       X       05-09-2024	_	AB CHARLES CORP NEW		Ĥ		05-28-2024	6/5/2024				×	×	×	×	×	×	×	×	×
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EPAM SYSTEMS INC SHS         X         05-17-2024           AUTOMATIC DATA PROC         X         05-10-2024           VIRGINIA ST HSG DEV AUTH         X         05-29-2024           AUTOMATIC DATA PROC         X         05-09-2024		10% US TREAS INSTL SWEEP FD #199		Ĥ	Н	5/6/2024	6/5/2024	_			×	×	×	×	×	×	×	×	×
AUTOMATIC DATA PROC         X         05-10-2024           VIRGINIA ST H5G DEV AUTH         X         05-29-2024           AUTOMATIC DATA PROC         X         05-09-2024	_	SYSTEMS INC SHS		Ĥ		05-17-2024	6/5/2024	_			×	×	×	×	×	×	×	×	×
VIRGINIA ST HSG DEV AUTH     X     05-29-2024       AUTOMATIC DATA PROC     X     05-09-2024		MATIC DATA PROC	Ų	Ĥ		05-10-2024	6/5/2024	_			×	×	×	×	×	×	×	×	×
AUTOMATIC DATA PROC X 05-09-2024		IA ST HSG DEV AUTH	<b>_</b>	Ĥ		05-29-2024	6/5/2024	_		-	×	×	×	×	×	×	×	×	×
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