DELIVERED

Periodic Transaction Report

LEGISL ATIVE RESOURCE CENTER

MAIIC 12 PM 1:50

	FULL ASSET NAME	TYPE OF TRANS-ACTION	YPE OF TRANS-ACTION	DATE OF TRANSACTION	DATE NOTIFIED OF TRANS- ACTION		:	AM	TNUC	OF TI	ZANS/	AMOUNT OF TRANSACTION	Z		,
 Jī	Provide kull name, not ticker symbol.	PURCHASE	SALE	EXCHANGE (MODULAYR)	(MOIDAYR)	\$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
 4	Example: Mega Corp. Common Stock		×	8/14/12	8/14/12		×								
	"PurchaseVISA INC GLB 02.800% DEC 14 20:	X	-	6/28/19	8/9/19	X									
	"PurchaseUS BANCORP SUBORDINATED SE	X	_	7/24/19	8/9/19		X								
	"PurchaseTOYOTA MOTOR CREDIT CORP S	X	-	7/18/19	8/9/19		X								
	"PurchaseJPMORGAN CHASE & CO GLB 04.	X		7/18/19	8/9/19		X								
	"PurchaseKINDER MORGAN ENER PART CC	X	┝╼╬╌	7/18/19	8/9/19	X									

	File an original and 1 copy.	File an original and 2 copies.
Did you purchase any shares that were allocated as a part of an Initial Public Offering? YES X NO	Officer or Employee Employing Office:	Member of the U.S. House of Representatives State: TN District: 01
Date of Report being Amended:		
huttial Report Amendment	423-929-7671	DAVID PHILLIP ROE
Please indicate whether this is an ingine reports at timescal import. For amendments, please provide the deflection reportion as whending.	OFFICE TELEPHONE:	NAME:
2019 WIE 17 KD 1: 20		



	FOOTNOTE NUMBER
	FILER NOTES (optional)

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"PurchaseVERIZON COMMUNICATIONS GLE	"PurchaseWELLS FARGO & COMPANY GLB	"PurchaseABBOTT LABORATORIES GLB 02.	"PurchaseEOG RESOURCES INC GLB 02.62!	"PurchaseNORTHROP GRUMMAN CORP GL	"PurchaseMORGAN STANLEY SER MTN 02.6	"PurchaseBB&T CORPORATION SER MTN 0:	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	I≽⇒₹I
							SALE	TYPE OF TRANS-ACTION
				Γ	[EXCHANGE	ጟ፟፟፟ዾ፟
7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	(MOVDAYR)	DATE OF TRANS- ACTION
8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	(MOIDAYR)	DATE NOTIFIED OF TRANS- ACTION
		X	X	X	X		\$1,000- \$15,000	
X	X					X	\$15,001- \$50,000	
							\$50,001- \$100,000	A
							\$100,001- \$250,000	INUOI
							\$250,001- \$500,000	9 표
							\$500,001- \$1,000,000	RANS
							\$1,000,001- \$5,000,000	AMOUNT OF TRANSACTION
							\$5,000,001- \$25,000,000	2
							\$25,000,001- \$50,000,000	-
							Over \$50,000,000	· <u> </u>

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"PurchaseHOME DEPOT INC GLB 02.625% J	"PurchaseGOLDMAN SACHS GROUP INC GI	"PurchaseROYAL BANK OF CANADA SER GI	"PurchaseVISA INC GLB 02.800% DEC 14 20:	"PurchaseREGIONS FINANCIAL CORP GLB ("PurchaseCVS HEALTH CORP GLB 03.700%	"PurchasePEPSICO INC GLB 02.750% MAR (
≥≒₹	PURCHASE	X	X	X	X	X		X
TYPE OF TRANS- ACTION	SALE							
₹ ΥΥ	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19
NOTIFIED OF TRANS-ACTION	(MODAYFR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000					X	X	
]	\$15,001- \$50,000	X	X	X	X			X
}	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
유크	\$250,001- \$500,000							
NS/	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
	\$5,000,001- \$25,000,000 ==						 	
	\$25,000,001- \$50,000,000							
	Over \$50,000,000					[

	FOOTNOTE NUMBER	
	FILER NOTES (optional)	

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FULL ASSET NAME	Provide full name, not ticker symbol.	PurchaseMERCK & CO INC GLB 02.750% FE	"PurchaseMICROSOFT CORP GLB 03.625%	"PurchaseCITIGROUP INC GLB 03.875% OC"	"PurchaseCHEVRON CORP GLB 02.100% M/	"PurchaseAT&T INC GLB 02.450% JUN 30 20	"PurchaseCAPITAL ONE FINANCIAL CO GLB	
გᆏᅻ	PURCHASE	X.	X	X	X	X	X	1
TYPE OF TRANS-ACTION	SALE							
2 Y Y	EXCHANGE	}						_
DATE OF TRANS- ACTION	(MODAYR)	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19	7/17/19
DATE NOTIFIED OF TRANS- ACTION	(MOIDAYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000			X		X	X	X
	\$15,001- \$50,000	X	X		X			
≩	\$50,001- \$100,000							7
AMOUNT OF TRANSACTION	\$100,001- \$250,000							7
OF T	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
ACTIO	\$1,000,001- \$5,000,000							
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	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"PurchaseAPPLE INC GLB 02.400% MAY 03;	"PurchaseSOUTHERN CO GLB 02.950% JUL	"PurchaseCOMCAST CORP COMPANY GUA	"PurchaseAMERICAN INTL GROUP GLB 04.1	"SaleMICROSOFT CORP GLB 03.700% AUG	"SaleCOMCAST CORP COMPANY GUARNT	"SaleMORGAN STANLEY GLB VAR%JUL 22
≽⊒⊒	PURCHASE	X	X	X	X			
TYPE OF TRANS-ACTION	SALE					X	X	XI_
Σ Υ Ω	EXCHANGE							7
DATE OF TRANS- ACTION	(MODAYR)	7/17/19	7/17/19	7/17/19	7/17/19	7/15/19	7/15/19	7/15/19
DATE NOTIFIED OF TRANS- ACTION	(RYAGIOM)	61/6/8	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000	X	X		X	X	X	X
	\$15,001- \$50,000			X				7
≩	\$50,001- \$100,000	Γ						
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
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	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	"SaleENTERPRISE PRODUCTS OPER COMI	"SaleSHELL INTERNATIONAL FIN COMPAN"	"SaleGOLDMAN SACHS GROUP INC GLB 04	"SaleBANK OF MONTREAL SER MTN 01.500	"SaleWELLS FARGO & COMPANY SER MTN	"SaleCITIGROUP INC - VAR%JAN 10 2028 R	"SaleJPMORGAN CHASE & CO GLB VAR%D
ΤΥ ΑΤ	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	<u>X</u>
₹ Υ ₽	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
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AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
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	FOOTNOTE NUMBER
	FILER NOTES (optional)

									
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FULL ASSET NAME		Provide full name, not ticker symbol.	"SaleVERIZON COMMUNICATIONS GLB 05.1	"SaleGENERAL ELEC CAP CORP NOTES 05	"SaleFNMA PMA3184 04 50%2047 AMORTIZ	"SaleFNMA PAL6004 04 50%2043 AMORTIZI	"SaleFNMA PAD8529 04 50%2040 AMORTIZ	"SaleFHLMC G0 8759 04 50%2047 AMORTIZ	"SaleFNMA PMA3443 04%2048 AMORTIZE
Ľ L		PURCHASE							
TYPE OF TRANS- ACTION		SALE	X	X	X	X	X	X	X
울주유		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	٧	\$1,000- \$15,000	X	X	X	X	X	X	
	D	\$15,001- \$50,000							X
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N P	ď	\$100,001- \$250,000							
유	m	\$250,001- \$500,000							
WS/	F	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	6	\$1,000,001- \$5,000,000							
	*	\$5,000,001- \$25,000,000							
	_	\$25,000,001- \$50,000,000							
·I	_	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER
	FILER NOTES (optional)

								
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FULL ASSET NAME	Provide full name, not ticker symbol.	"SaleFNMA PAC8568 04 50%2040 AMORTIZ	"SaleFNNA PMA3008 04 50%2047 AMORTIZ	"SaleFNMA PMA3538 05%2048 AMORTIZE	"SaleFNMA PAL6307 04 50%2045 AMORTIZI	"SaleFHLMC G0 8641 03 50%2045 AMORTIZ	"SaleFHLMC G0 8635 03%2045 AMORTIZE	"SaleFHLMC G0 8620 03 50%2044 AMORTIZ
> -1 -1	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X	X	X
ୁ ଅନ୍ନ	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
<u>}</u>	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
유	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
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<u>-</u>	\$25,000,001- \$50,000,000							
-	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)

									
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FULL ASSET NAME	Provide full name, not ticker symbol.			"SaleFHLMC G0 8737 03%2046 AMORTIZE	"SaleFHLMC G0 8687 03 50%2046 AMORTIZ	"SaleFHLMC G0 8693 03 50%2046 AMORTIZ	"SaleFEDERAL NATL MTG ASSOC BONDS ("SaleU.S. TREASURY BOND 3.000% FEB 15	"SaleU.S. TREASURY BOND 3.000% MAY 15
¥ T	IRCHASE								
TYPE OF TRANS-ACTION	SALE		Σ	X	X	X	X	X	X
₹ Υ Ω	CHANGE								
DATE OF TRANS- ACTION	(MODAYR)			7/15/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYYR)			8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
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	FULL ASSET NAME	≯ ∄7	TYPE OF TRANS-ACTION	ጀ የ ዓ	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			<u> </u>	FRUC	유	RANS	AMOUNT OF TRANSACTION	ž	[
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Jī	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MODAYR)	(MO/DAYYR)	\$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	1	\$5,000,001- \$25,000,000
	"SaleU.S. TREASURY NOTE 2.625% AUG 31		X		7/15/19	8/9/19	X							1	
	"SaleU.S. TREASURY BOND 2.500% FEB 15		\times		7/15/19	8/9/19	X							ì	
	APPLE INC UNSOLICITED Trade#:89109 BI	-	X		7/30/19	8/9/19	X	7							
	MERCK & CO INC NEW COM UNSOLICITED		X		7/30/19	8/9/19	X							l	
	WALMART INC UNSOLICITED Trade#:0655		X		7/29/19	8/9/19	X) 	
	WALMART INC UNSOLICITED Trade#:0472		$ \Delta $		7/26/19	8/9/19		X) 	
	ALLSTATE CORP UNSOLICITED Trade#:98		<u>X</u>		7/26/19	8/9/19	X								

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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FULL ASSET NAME		Provide full name, not ticker symbol.	AT&T INC UNSOLICITED Trade#:98915 Blo	BROADCOM INC UNSOLICITED Trade#:988	HOST HOTELS & RESORTS INC (REIT) Tra	JPMORGAN CHASE & CO UNSOLICITED TO	KLA CORP UNSOLICITED Trade#:98581 B	MEDTRONIC PLC UNSOLICITED Trade#:98	ORACLE CORP UNSOLICITED Trade#:9871
> = 7		PURCHASE							
TYPE OF TRANS-ACTION	[SALE	$\underline{\mathbf{X}}$	X	$\underline{\underline{X}}$	X	X	X	<u>X</u>
₹ ₩		EXCHANGE							<u> </u>
DATE OF TRANS- ACTION		(MODAYR)	7/26/19	7/26/19	7/26/19	7/26/19	7/26/19	7/26/19	7/26/19
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	>	\$1,000- \$15,000	X	X	X	X	X	X	X
l	80	\$15,001- \$50,000							
À	0	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000							
야 T	т	\$250,001- \$500,000							
RANS	77	\$500,001- \$1,000,000							
СПО	6	\$1,000,001- \$5,000,000							
. 2	Ŧ	\$5,000,001- \$25,000,000							
_		\$25,000,000	<u> </u>	} _		├	├	 	
<u> </u>		\$25,000,001 \$50,000,000							

	FOOTNOTE
	FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	RELIANCE STEEL & ALUMINUM CO Trade#	TELEFONICA BRASIL SA SPON ADR Trade	TARGET CORP UNSOLICITED Trade#:9938	US BANCORP DEL (NEW) UNSOLICITED TI	KLA CORP UNSOLICITED Trade#:67076 Bk	QUEST DIAGNOSTICS INC UNSOLICITED .	NOKIA CORP SPONS ADR FINLAND ADR T
> # 국	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	<u>X</u>	X.	X.	<u>N</u>	<u>X</u>	<u> </u>
2 Y' \(\text{\tin}}\ext{\tint}\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\\ \text{\texi}\tittitt{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\titt{\text{\text{\texi}\text{\text{\text{\ti}\tittt{\text{\text{\text{\text{\texi}\tiitt{\text{\texit{\text{\texi}\titt{\text{\texi}\titt{\text{\texi{\text{\text{\texi}\tex	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	7/26/19	7/26/19	7/26/19	7/26/19	7/25/19	7/22/19	7/19/19
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
	\$1,000- \$15,000	X	X	X	X		X	
	\$15,001~ \$50,000					X		X
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INUO	\$100,001- \$250,000							
OF 1	\$250,001- \$600,000						7	
RANS	\$500,001- \$1,000,000							
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
×	\$5,000,001- \$25,000,000 =							
į	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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	KANSAS CITY STHN NEW UNSOLICITED	HONEYWELL INTL INC UNSOLICITED T	MERCK & CO INC NEW COM UNSOLICITED	GENERAL MOTORS CO UNSOLICITED	CITIZENS FINANCIAL GROUP INC Trade#:4	COMERICA INC UNSOLICITED Trade#:1328	MONDELEZ INTL INC UNSOLICITED Traded
		Trad	E	₽ ₽	# 2.0	320	<u> </u>
SALE SALE EXCHANGE	X	X	X	X	X	X	X
EXCHANGE P P							
DATE OF TRANSACTION (MONDAYR)	7/18/19	7/17/19	7/15/19	7/15/19	7/15/19	7/15/19	7/15/19
NOTIFIED OF TRANS-ACTION (MOIDANYR) 8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19	8/9/19
\$1,000- \$15,000 >	X			X	X	X	
\$15,001- \$50,000		X	X				X
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\$50,000,000	+		1		1		

	FOOTNOTE NUMBER
	FILER NOTES (optional)

OF DATE NOTIFIED OF TRANS-TRANS-TRANS-ACTION ACTION	TYPE OF DATE NOTIFIED OF TRANS-TRANS	TYPE OF OF TRANS- ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION A B C	TYPE OF OF TRANS- ACTION A B C 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0	TYPE OF OF TRANS- ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION A B C	TYPE OF OF TRANS- ACTION A B O 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0 1-0	TYPE OF OF TRANS- ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION A B C D E F G	TYPE OF OF TRANS- ACTION ACTION ACTIO
PRANS- TRANS- ACTION ACTION	SALE EXCHANGE EXCHANGE (MOJOANTR) SALE EXCHANGE (MOJOANTR) 1,000- 15,000- 15,001-	SALE EXCHANGE PATE NOTIFIED OF OF OF TRANS.	SALE EXCHANGE PATE NOTIFIED OF OF OF TRANS.	SALE EXCHANGE PATE NOTIFIED OF OF OF TRANS.	SALE EXCHANGE PATE NOTIFIED OF OF OF TRANS.	SALE EXCHANGE DATE NOTIFIED OF OF OF OF TRANS. [MODDAYR] (MODDAYR) ACTION ACTION ACTION 1,000- 15,000 P 250,000 P 250,000- 1,000,000 P 1,000,000 P 1,000,000 P 1,000,000 P 1,000,000 P 1,000,000 P	SALE EXCHANGE DATE NOTIFIED OF OF OF OF OF TRANS. 1,000- 15,000 A 15,000 B 500,000 F 1,000,000 G 5,000,000 G 5,000 G 5,000 G 5,000 G 5,000 G 5,000 G 5,000 G 5,00
NOTIFIED OF TRANS-ACTION	NOTIFIED NOT	\$1,000- \$15,000 > \$15,001- \$50,001-	\$1,000- \$15,000- \$50,000-	\$1,000- \$15,000 > \$15,001- \$50,001-	\$1,000- \$15,000 > \$15,001- \$50,001-	\$1,000- \$15,000 AMOUNT OF TRANSACTIO \$100,001- \$250,000 F \$500,000 F \$500,001- \$1,000,000 F \$500,000 F \$1,000,000 F \$1,000,000 F	\$1,000- \$15,000 A \$15,000 B \$100,000 C \$100,001- \$500,000 F \$500,000 F \$500,001- \$1,000,000 G \$1,000,000 G \$5,000,000 G
<u> </u>	\$1,000- \$15,000 >	\$1,000- \$15,000 > \$15,001- \$50,000	\$1,000- \$15,000 > \$15,001- \$50,000	\$1,000- \$15,000 > \$15,001- \$50,000 @	\$1,000- \$15,000 > \$15,001- \$50,000	\$1,000- \$15,000	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,001- \$250,000 \$500,001- \$1,000,000 \$1,000,001- \$1,000,000 \$5,000,001- \$5,000,000 \$5,000,001- \$25,000,000 \$5,000,000- \$25,000,000 \$5,000,000- \$25,000,000 \$5,000,000- \$25,000,000
\$1,000- \$15,000	\$15,001-	\$15,001- \$50,000 29 \$50,001-	\$15,001- \$50,000 25 \$50,001-	\$15,001- \$50,000 29 \$50,001-	\$15,001- \$50,000 29 \$50,001-	\$15,001- \$50,000	\$15,001- \$50,000 C \$100,000 C \$100,001- \$250,000 C \$250,000 C \$500,001- \$1,000,001- \$1,000,001- \$5,000,000 C \$5,000,000 C
	\$15,001- \$50,000	\$50,000 \$50,001-	\$50,000 \$50,001-	\$50,000 \$50,001-	\$50,000 \$50,001-	\$50,000 B \$50,001- \$100,000 B \$100,001- \$250,000 B \$250,000 B \$250,001- \$500,000 B \$1,000,000 B	\$50,000 B \$50,001- \$100,000 C \$100,001- \$250,000 C \$250,001- \$500,000 C \$500,001- \$1,000,000 C \$1,000,000 C \$5,000,000 C \$5,000,000 C \$5,000,000 C \$25,000,000 C

	FOOTNOTE NUMBER
	FILER NOTES (optional)

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	TEXAS A&M UNIV PERM FD SR A RV BE/R/	Provide full name, not ticker symbol.	FULL ASSET NAME
		PURCHASE	ΑΤ
	X	SALE	TYPE OF TRANSACTION
		EXCHANGE	ጀ ዋ임
	7/1/19	(MOIDAYR)	DATE OF TRANS- ACTION
	8/9/19	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
		\$1,000- \$15,000	
		\$15,001- \$50,000	
	X	\$50,001- \$100,000	≧
		\$100,001- \$250,000	AMOUNT OF TRANSACTION
		\$250,001- \$500,000	OF TI
		\$500,001- \$1,000,000	RANS
		\$1,000,001- \$5,000,000	СТЮ
, , , ,		\$5,000,001- \$25,000,000	Z
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		\$25,000,001- \$50,000,000	