

# PERIODIC TRANSACTION REPORT

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

## FILER INFORMATION

Name: Hon. K. Michael Conaway

Status: Member State/District: TX11

## **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	iShares MSCI EAFE Growth ETF (EFG) [ST] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)	S (partial)	06/09/2020	06/12/2020	\$1,001 - \$15,000	<b>~</b>
	SP	iShares MSCI EAFE Value ETF (EFV) [ST] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)	P )	06/09/2020	06/12/2020	\$15,001 - \$50,000	П
	SP	iShares Russell 2000 ETF (IWM) [ST] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)	S (partial)	06/09/2020	06/12/2020	\$1,001 - \$15,000	<b>~</b>
	SP	JPMORGAN FEDERAL MONEY MARKET FUND [OT]  FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL M		06/09/2020 FUND	06/12/2020	\$15,001 - \$50,000	
	SP	JPMORGAN FEDERAL MONEY MARKET FUND [OT] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL M			06/26/2020	\$1,001 - \$15,000	

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	SP	JPMORGAN FEDERAL MONEY MARKET FUND [OT] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL M		06/10/2020 FUND	06/12/2020	\$15,001 - \$50,000	
	SP	Legg Mason Global Infrastructure ETF (INFR) [ST] FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)		06/10/2020	06/12/2020	\$15,001 - \$50,000	П
	SP	PGIM High Yield Bond Fund, Inc. (ISD) [ST]  FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)		06/09/2020	06/12/2020	\$15,001 - \$50,000	
		PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Fire		06/02/2020	06/04/2020	\$15,001 - \$50,000	
		PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Fire		06/01/2020	06/04/2020	\$15,001 - \$50,000	
		PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Fin		06/01/2020	06/04/2020	\$15,001 - \$50,000	П
		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Fire	S nancial)	06/01/2020	06/04/2020	\$1,001 - \$15,000	<u></u>
		U.S. Bancorp (USB) [ST]  FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Fire	P nancial)	06/01/2020	06/04/2020	\$50,001 - \$100,000	
		Vanguard Consumer Staples ETF (VDC) [ST] FILING STATUS: New	S (partial)	06/01/2020	06/04/2020	\$15,001 - \$50,000	П

ID	Owner		Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: WF 10 (Wells Fargo Fin	ancial)				
	SP	Vanguard Large-Cap ETF (VV) [ST]	P	06/09/2020	06/12/2020	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones)	)				

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

#### ASSET CLASS DETAILS

• SP E48 (Edward Jones) (Owner: SP)

LOCATION: US

Description: Managed Account - Not self-directed

• WF 10 (Wells Fargo Financial)

LOCATION: US

o WF 69 (Wells Fargo Financial)

LOCATION: US

### INITIAL PUBLIC OFFERINGS

C 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.

 $\textbf{Digitally Signed:} \ \text{Hon. K. Michael Conaway} \ , \ 07/10/2020$