HAND DELIVERED

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

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		FULL ASSET NAME	TYPE OF TRANS-ACTION		DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS- ACTION			AM	TINUC	야 TF	TANS/	AMOUNT OF TRANSACTION	~		
_				_	<u>: </u>		*	8	C	- B	m	70	6	I	-	[۔
	រា	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE (MO/DAYYR)	(MO/DAYR)	\$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
	, JI	Example: Mega Corp, Common Stock		×	8/14/12	8/14/12		×	L.				Ľ		<u> </u>	Į.
		"WILLSCOT MOBÎLE MINI HLDGS CORP PEI		4	7/17/20	8/11/20	X									
		"EPAM SYSTEMS INC SHS PER ADVISORY.			7/17/20	8/11/20	X									
_		"COUPA SOFTWARE INC PER ADVISORY A			7/23/20	8/11/20	X	-								-
		"CHEWY INC SH CL A EXECUTED 100%		 	7/29/20	8/11/20	X						,			
		"MODERNA INC EXECUTED 100% AGENCY			7/23/20	8/11/20	X									

	File an original and 1 copy.	Fits an original and 2 copies.
Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Officer or Employee Employing Office:	X Member of the U.S. House of Representatives TN District: 01
Date of Report being Amended:		•
Initial Report Amendment	423-929-7671	DAVID PHILLIP ROE
2020 AUG 1 AM 10: 仏仏 Please indicate whether this is an initial report or an amended report. For amendments, please provide the detect the report you are amending.	OFFICE TELEPHONE:	NAME:

POOTNOTE NUMBER

		-			<u> </u>			
	뎍							
FULL ASSET NAME	Provide full name, not ticker symbol.	"DEXCOM INC PER ADVISORY AGREEMEN"	"CHEWY INC SH CL A PER ADVISORY A	"ZOOM VIDEO COMMUNICATIONS INC CL	"VEEVA SYS INC CL A EXECUTED 100%	"SQUARE INC SHS CL A EXECUTED 100"	"UBER TECHNOLOGIES INC PER ADVISOR"	"INTUITIVE SURGICAL INC NEW PER ADVIS
≥⊒₹	PURCHASE			·				
TYPE OF TRANS- ACTION	SALE	X	X	X	X	X	X	X
불주위	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	7/23/20	7/23/20	7/23/20	7/23/20	7/23/20	7/23/20	7/23/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY'R)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	\$1,000- \$15,000	X	72 A				X	
i		.c_A	X	X	X	X		
	\$15,001- \$50,000				X \(\text{}			
AM					X ¬ ¬ ¬			
AMOUNT	\$50,000 \$50,001-				X 			
AMOUNT OF TH	\$50,000 \$50,001- \$100,000							
AMOUNT OF TRANS!	\$50,000 S50,001-\$100,000 S250,000-\$250,000 S500,001-\$1,000,000 S500,000 S50							
AMOUNT OF TRANSACTIO	\$50,000							
AMOUNT OF TRANSACTION	\$50,000 \$50,001-\$100,000 \$250,000 \$250,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,001-\$1,000,001-\$1							
AMOUNT OF TRANSACTION	\$50,000							

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		FOOTNOTE NUMBER		ğ	OW.	AND.
				"SLACK TECHNOLOGIES INC CL A EXECUT	"MONGODE INC	"WAYFAIR INC PER ADVISORY AGREEMEN
	į			OGIES INC CI	CL A PER	RADVISORY /
			:	A EXECUT	CL A PER ADVISORY	GREEMEN
				X	X	X
	i	FILER	:	7/23/20	7/23/20	7723/20
		FILER NOTES (optional)		8/11/20	8/11/20	8/11/20
-		onal)		X	X	X
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						onal)	NOTES (optional)	FILER NO				NUMBER
						X	8/11/20	7/23/20			"SLACK TECHNOLOGIES INC CL A EXECUT	- SLAG
						X	8/11/20	7/23/20		X	"MONGODBINC CLAPERADVISORY/	NOM
			<u> </u>		,	X	8/11/20	7723/20		X	"WAYFAIR INC PER ADVISORY AGREEMEN	"WAY
						X	8/11/20	7/23/20		X	"TWITTER INC PER ADVISORY AGREEMEN	TWT"
						X	8/11/20	7/23/20		X	"ZILLOW GROUP INC SHS CL C PER ADVIS	"ZILL
						X	8/11/20	7/23/20		X	"OKTA INC REGISHS OF A PER ADVISOR"	"QKT
						X	8/11/20	7/23/20		X	"ATLASSIAN CORP PLC PER ADVISORY AG	"ATLA
\$5,000,001- \$25,000,000 =	\$1,000,001- \$5,000,000	\$500,001- \$1,000,000	\$250,000 \$250,001- \$500,000	\$100,000 \$100,000 \$190,001-	\$15,001- \$50,000	\$1,000- \$15,000	(MQDAVR)	(MCIDAYR)	EXCHANGE	PURCHASE SALE	Provide full name, not ticker symbol.	5
2	ACTIO	TRANS	1 3	A SECOND			DATE NOTIFIED OF TRANS- ACTION	DATE OF TRANS- ACTION	TYPE OF TRANS-ACTION	ACT TO	FULL ASSET NAME	

FOOTNOTE

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	FOOTNOTE NUMBER					·	'			JT	
•	OTE SER		NORT	NEXT	LUKO	WEC I	TEXAS	.WILL:	LIVOI		
			NORTHROP GRUMMAN CORP UNSOLICITE	NEXTERA ENERGY INC COM UNSOLICITED	LUKOIL PJSC SPON ADR UNSOLICITED	WEC ENERGY GROUP INC COM UNSOLICIT	TEXAS INSTRUMENTS UNSOLICITED	"WILLSCOT MOBILE MINI HLDGS CORP EXI	"LIVONGO HEALTH INC REG SHS EXECUTE	Provide full name, not ticker symbol.	FULL ASSET NAME
			LICITE	ICITED.			Trad ■ad	₽ EX	ECUTE		
			<u> </u>	X.	X	X	X.		X	PURCHASE	გ₽₹
}			-		<u></u>					SALE EXCHANGE	TYPE OF TRANS- ACTION
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	FILER		7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	7/6/20	7/29/20	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	•	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
	onal)			X			X	X	X	\$1,000- \$15,000	
			X		X	X				\$15,001- \$50,000	
		i]				\$50,001- \$100,000	
										\$100,001- \$250,000	AMOUNT OF TRANSACTION
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										\$500,001- \$1,000,000	RANS
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										\$5,000,001- \$25,000,000	ž
									i I	\$25,000,001- \$50,000,000	
i i										Over \$50,000,000	

			FOOTNOTE NUMBER	CME	COR	BRO,	G
				CME GROUP INC UNSOLICITED Trade#:88!	CORESITE RLTY CORP COM REIT Trade#:	BROADCOM INC UNSOLICITED Trade#:185	GLOBAL PAYMENTS INC ONSOLICITED
			FILER	7/28/20	7/28/20	7/28/20	02/02//
			FILER NOTES (optional)	8/11/20	8/11/20	8/11/20	0/11/20
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CME GROUP INC UNSOLICITED Trade#:88	CORESITE RLTY CORP COM REIT Trade#:	BROADCOM INC UNSOLICITED Trade#:185	GLOBAL PAYMENTS INC UNSOLICITED To	L3 HARRIS TECHNOLOGIES INC Trade#:41	LEIDOS HLDGS INC UNSOLICITED Trade#:	MEDICAL PROPERTIES TRUST INC REIT	Provide full name, not ticker symbol.		FULL ASSET NAME	
X	X	M	X.	X	X	X	PURCHASE		გ¤∃	
<u> </u>							SALE		TYPE OF TRANS-ACTION	
							EXCHANGE			
7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	(MODAYR)		DATE OF TRANS- ACTION	
8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MOIDAYR)		DATE NOTIFIED OF TRANS- ACTION	
			X	X	X		\$1,000- \$15,000	A		
X	X	X				X	\$15,001- \$50,000	8		
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							\$100,001- \$250,000	Q	AMOUNT OF TRANSACTION	
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							\$5,000,001- \$25,000,000	=	ž į	
							\$25,000,001- \$50,000,000	_		
							Over \$50,000,000	-		

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		FOOTNOTE	
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		FILER	
		FILER NOTES (optional)	
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FULL ASSET NAME	Provide full name, not ticker symbol.	COGENT COMMUNICATIONS HOLDINGS IN	ATMOS ENERGY CORP UNSOLICITED Trail	ALEXANDRIA REAL ESTATE EQUITIES Tra	VALERO ENERGY CORP NEW UNSOLICITE	UNITEDHEALTH GROUP INC UNSOLICITED	THERMO FISHER SCIENTIFIC INC Trade#:	NTHN TRUST CORP UNSOLICITED Trade#
≽Ħૅ	PURCHASE	X	X	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE		<u>. </u>	1				
2 Y Y	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	7/28/20	7/28/20	7/28/20	7/27/20	7/27/20	727/20	7/27/20
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	\$1,000- \$15,000	X		X	X	X	X	
	\$15,001- \$50,000		X					X
≱	\$50,001- \$100,000							
AMOUNT OF TRANSACTION	\$100,001- \$250,000							
우	\$250,001- \$500,000							
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	\$25,000,001- \$50,000,000							
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		FOOTNOTE NUMBER
		FILER NOTES (optional)
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FULL ASSET NAME		Provide full neme, not ticker symbol.	NORFOLK STHN CORP UNSOLICITED Trac	LOCKHEED MARTIN CORP UNSOLICITED	ABBVIE INC COM UNSOLICITED Trade#:79	DOVER CORP UNSOLICITED Trade#:60652	DOLLAR GEN CORP NEW UNSOLICITED T	CROWN CASTLE INTL CORP REIT Trade#:	MOTOBOLA SOLLTIONS INC. L'NISOL ICITED
> # 각	E	PURCHASE	X	X	X	X	X	X	<u> </u>
TYPE OF TRANS-ACTION		SALE	,						<u></u> _
ŽΫ́Ϋ́	E	EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	7127120	7/27/20	7/27/20	7/27/20	7/27/20	7/27/20	7/27/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
•	A	\$1,000- \$15,000	X			X	X		X
:	8	\$15,001- \$50,000		X	X			X	
A#	C	\$50,001- \$100,000							
TNUO	D	\$100,001- \$250,000							
AMOUNT OF TRANSACTION	m	\$250,001- \$500,000							
RANS	TI	\$500,001- \$1,000,000							
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NOIT	×	\$5,000,000 \$5,000,001- \$25,000,000							
NOIT		\$5,000,001-							

FOOTNOTE NUMBER	FILER NOTES (optional)
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NUMBER	AM	Ç	R.C	දා	SI	Æ	AL	л	
₹	AMERIPRISE FINANCIAL INC UNSOLICITED	CHURCH & DWIGHT CO INC UNSOLICITED	ROPER TECHNOLOGIES INC UNSOLICITED	CISCO SYSTEMS INC UNSOLICITED Trade	STAG INDL INC SBI UNSOLICITED Trade#:	ABBOTT LABS UNSOLICITED Trade#:69737	ALLSTATE CORP UNSOLICITED Trade#:96:	Provide full name, not ticker symbol.	FULL ASSET NAME
	X	X	X	X	X			PURCHASE SALE	TYPE OF TRANS-ACTION
	7"	7,7	7,7	7/:	7/:		7″	EXCHANGE 	
FILER	7/28/20	7/28/20	7/28/20	7/10/20	7/10/20	7/27/20	7/27/20	(MO/DAYR)	DATE OF TRANS- ACTION
FILER NOTES (option	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
ptional)		X		X		X		\$1,000- \$15,000	
	X		X		X		X	\$15,001- \$50,000	
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	片	片						\$5,000,000 \$5,000,001- \$25,000,000	NO
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GARMIN LTD SHS CHF UNSOLICITED Trad Trad			FOOTNOTE NUMBER	GARMIN LTD S	
7/28/20				HS CHF UNSOLICITED Tr	
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8/11/20 X					
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FULL ASSET NAME	Provide full name, not ticker symbol.	AMER ELECTRIC POWER CO UNSOLICITED	PUBLIC SERVICE ENTERPRSE GROUP INC	MORGAN STANLEY UNSOLICITED Trade#:	CITIGROUP INC UNSOLICITED Trade#:541	HARTFORD FINCL SERVICES GROUP INC	EXXON MOBIL CORP UNSOLICITED Trades	GARMIN LTD SHS CHF UNSOLICITED Trad
≽≓₹	PURCHASE							
TYPE OF TRANS-ACTION	SALE	$\underline{\mathbf{X}}$	$ \mathbf{X} $	$ \mathbf{X} $	$ \mathbf{X} $	<u>凶</u>	$ \underline{\mathbf{X}} $	<u> </u>
ž Ý Ÿ	EXCHANGE							
DATE OF TRANS- ACTION	(MOIDAYR)	7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	7/28/20	7/28/20
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	\$1,000- \$15,000		X		X	X	X	X
	\$15,001- \$50,000	X		X				
MA	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
OF TR	\$250,001- \$500,000							
ZANS	\$500,001- \$1,000,080							
AMOUNT OF TRANSACTION	\$1,900,001- \$5,000,000							
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	\$25,000,001- \$50,000,000							
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		FOOTNOTE NUMBER									1 1	
		FRE		TORO C	TRANS	VERIZO	CONOC	KLA CO	LINDEF	MONDE		
				TORO CO UNSOLICITED Trade#:87507 Bio	TRANSUNION UNSOLICITED Trade#:63265	VERIZON COMMUNICATIONS INC Trade#:(CONOCOPHILLIPS UNSOLICITED Trade#:9		LINDE PLC EUR UNSOLICITED Trade#:145	MONDELEZ INTL INC UNSOLICITED Trade	Provide full name, not ticker symbol.	FULL ASSET NAME
											PURCHASE	≱⊒ז
				X	X	X	X	X	X	X	SALE	TYPE OF TRANS- ACTION
											EXCHANGE	፷፞፞፟፟፟፟፟፟፟፟
,		FILER		7/27/20	7/27/20	7/27/20	7/27/20	7/28/20	7/28/20	7/28/20	(MO/DAYR)	DATE OF TRANS- ACTION
		FILER NOTES (optional)		8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
		onal)		X	X	X	X			X	\$1,000- \$15,000	
								X	X		\$15,001- \$50,000	
			Ī								\$50,001- \$100,000	AR.
											\$100,001- \$250,000	AMOUNT OF TRANSACTION
											\$250,001- \$500,000	유
											\$500,001- \$1,000,000	RANS
											\$1,000,001- \$5,000,000	CTIO
											\$5,000,001- \$25,000,000	2
							-				\$25,000,001- \$50,000,000	
											Over \$50,000,000	

FULL ASSET NAME TYPE OF DATE NOTIFIED TRANS- TRAN	DATE Trans AMOUNT OF TRANSACTION TRANS ACTION	POOTNOTE	METLIFE INC UNSOLICITED	MEDTRONIC PLC UNSOLICITED	PNC FINANCIAL	PUBLIC STORAC	PHILIP MORRIS	PROCTER & GAI	ACCENTURE PLC IRELAND CL A	JT Provide fi	FULL AS	
TYPE OF TRANS- T	DATE TYPE OF OF OF OF NOTIFIED AMOUNT OF TRANSACTION ACTION A		Tra		ŀ	l	1 1	MBLE CO UNSOLICITED TI		ull name, not ticker symbol.	SET NAME	
DATE OF OF OF OF TRANSACTION MODA/FR ACTION MODA/FR ACTION AMOUNT OF TRANSACTION	DATE NOTIFIED OF TRANS- ACTION ACTION ACTION 7/27/20 8/11/20										823	
DATE OF TRANSACTION OF OF OF TRANS- ACTION A	DATE NOTIFIED OF OF OF OF OF OF OF O		H	H		<u> </u>	Ä	씀	H		TION OF	
\$15,001- \$50,000		FILER	7/27/20	7/27/20] 727120	7/27/20	7/27/20	7/27/20	7/27/20			
\$15,001- \$50,000		NOTES (option	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION	
\$50,000 B \$50,001- C \$100,000 C \$100,000 C \$250,000 C \$250,000 C \$250,000 C \$250,000 C \$350,000 C \$35,000,000 C \$35,000	\$50,000 B \$50,001 \$100,001 \$250,000 B \$500,001 \$500,000 B \$500,001 B \$500,	onal)	X		X	X	X			\$1,000- \$15,000		
\$100,000 B \$100,001- B \$250,000 B \$100,000 B \$10,000,000 B \$100,000 B \$100,00	\$100,000 B			X				X	X	\$15,001- \$50,000	D.	
	\$25,000,000									\$50,001- \$100,000	, ≥	
	\$25,000,000									\$100,001- \$250,000	NUO	
	\$25,000,000									\$250,001- \$500,000		
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	\$25,000,000									\$1,000,001- \$5,000,000	ACTI	ge
	\$25,000,001-									\$5,000,001- \$25,000,000	₌ ¥	<u> </u>

FOOTNOTE NUMBER		
FILER NO		
FILER NOTES (optional)		
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FULL ASSET NAME	Provide full name, not ticker symbol.		MERCK & CO INC NEW COM UNSOLICITED	JOHNSON & JOHNSON COM UNSOLICITED	INTERCONTINENTALEXCHANGE GROUP	COCA COLA CO COM UNSOLICITED Trade	CHEVRON CORP UNSOLICITED Trade#:65	CHEMED CORP NEW UNSOLICITED Trades	AMGEN INC UNSOLICITED Trade#:84876_E
≥⊒⊅	CHASE	PURCH							
TYPE OF TRANS- ACTION	ALE	SALE	X	X	X	X	X	X	X
¥ Υ Υ	HANGE	EXCHAI							
DATE OF TRANS- ACTION	(MODAYR)		7/27/20	7/27/20	7/27/20	7127120	7/27/20	7/27/20	7/27/20
DATE NOTIFIED OF TRANS- ACTION	(NO/DA/YR)		8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	,	\$1,000- \$15,000	X	X	X	X	X	X	
]- 6	\$15,001- \$50,000							
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AMOUNT OF TRANSACTION	000 01- 6000 001- 6000 001-	\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001	<u> </u>						
AMOUNT OF TRANSACTION	000 01- 000 01- 000 001- 000- 001- 0,000 =	\$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$5,000,000 \$5,000,000	<u> </u>						

	FOOTNOTE NUMBER
	FI
	FILER NOTES (optional)
	ptional)

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FULL ASSET NAME Provide full name, not ticker symbol. AT&T INC UNSOLICITED Trade#:94955 Big	AT&T INC UNSOLICITED Trade#:94955 Big	MICROSOFT CORP DE Trade#:09620 Blot:	INTERCONTINENTALEXCHANGE GROUP	AMAZON.COM INC Trade#:09614 Blot:85	PUBLIC SERVICE ENTERPRSE GROUP INC	LYONDELLBASELL INDUSTRIES N V SHS -	TEXAS INSTRUMENTS Trade#:13000 Blot:
PURCHASE 5 7							<u>X</u>
PURCHASE SALE EXCHANGE	씍	즥	<u> </u>	<u> </u>	 	<u> </u>	<u> </u>
<u> </u>					<u> </u>	<u> </u>	
OF TRANS- ACTION (MO/DAYYR) 7/27/20	7/27/20	7/21/20	7/21/20	7/21/20	7/10/20	7/10/20	7/28/20
OF TRANS- ACTION (MOIDAYIR) 8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
\$1,000-		X	X	X	X		X
\$15,001- \$50,000 @	X					X	
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FOOTNOTE NUMBER	FILER NOTES (optional)

	FOOTNOTE NUMBER								л	
	OTE ER	BLACKROCK INC	CHEVRON CORP	COCA COLA	PHILLIPS 66	TEXAS INSTRUMENTS	BLACKROCK INC	PHILLIPS 66	Prov	FUL
		INC Trade#:60303 Blot:85	ORP Trade#:58513 Blot:85	COCA COLA CO COM Trade#,44696 Blot:8	Trade#:49013 Blot:85	RUMENTS Trade#:56023 Blot:8	Trade#:30281 Blot:85	Trade#:99117 Blot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
		X	X	X	X	Ż	X	X	PURCHASE	≽च्य
									SALE	TYPE OF TRANS-ACTION
	FILER	7/27/20	7/27/20	7/27/20	7/27/20	7/27/20	7/28/20	7/28/20	EXCHANGE (MODAYR)	F DATE OF TRANS-ACTION
	FILER NOTES (optional)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION
	nal)	X	X	X	X	X	X	X	\$1,000- \$15,000	
									\$15,001- \$50,000	
	!								\$50,001- \$100,000	≱
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FOOTNOTE NUMBER								5 1	
ER C	MULTN	HTUOS	DALLA	MONTO	NEW Y	VIRGIN	WASHI		
	MULTNOMAH CNTY OR S/D # BE/R/ Trade#	SOUTH CAROLINA JOBS-ECON SR A RV BE	DALLAS FORT WORTH TX IN SR A RV BE/R	MONTGOMERY CNTY MD CONSO SR A BE/	NEW YORK ST URBAN DEV CO SR C RV BE	VIRGINIA COLLEGE BLDG AU SR A RV BE/F	WASHINGTON ST VAR ASSUR SR A BE/R/	Provide full name, not ticker symbol.	FULL ASSET NAME
	\boxtimes	X	X	X	X	X	X	PURCHASE	×±.
								SALE	TYPE OF TRANS-ACTION
								EXCHANGE	¥የዓ
FILER	7/14/20	7/15/20	7/15/20	7/16/20	7/17/20	7/17/20	7/22/20	(MODAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MOIDAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)					X			\$1,000- \$15,000	
	X	X	X	\boxtimes		X	X	\$15,001- \$50,000	,
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								Over \$50,000,000	

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FILER NOTES (optional)

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TRUIST FINL CORP DE Trade#27984 Blot:	VISA INC CL A DE Trade#:41121 Blot:85	VF CORP DE Trade#:28068 Blot:85	LEWISVILLE TX INDPT SCH BE/R/ Trade#:1	NORTHSIDE TX INDPT SCH D BE/R/ Trade	ILLINOIS FIN AUTH REV RV BE/R/ Trade#:1	FORYTH CNTY GA SCH BE/R/ Trade#:1747	Provide full name, not ticker symbol.		FULL ASSET NAME
\boxtimes	X	X	X	\boxtimes	X	X	PURCHASE		≽∄੨
		lacksquare			<u> </u>		SALE		TYPE OF TRANS-ACTION
			<u>:</u>				EXCHANGE		244
7/6/20	7/6/20	7/6/20	7/7/20	7/9/20	7/14/20	7/14/20	(MODAYR)		DATE OF TRANS- ACTION
8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)		DATE NOTIFIED OF TRANS-ACTION
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		FILER NOTES (optional)	
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	FOOTNOTE NUMBER	\mid	NEXTER	PHILLIPS 66 DE	RAYTHE	REPUBL	ROCKW	ACCENT	TEXAS I			_
			NEXTERA ENERGY INC COM DE Trade#:28	S 66 DE Trade#:28093 Biot:85	RAYTHEON TECHNOLOGIES CORP Trade	REPUBLIC SERVICES INC DE Trade#:2802	ROCKWELL AUTOMATION INC NEW Trade	ACCENTURE PLC IRELAND CL A Trade#:28	TEXAS INSTRUMENTS DE Trade#:27822 B	Provide full name, not ticker symbol.		FULL ASSET NAME
	•		$\frac{1}{2}$	X	X	X	X	X	X	PURCHASE		
		Ĭ								SALE		TYPE OF TRANS- ACTION
	·									EXCHANGE		공 호유
i.	FILER		7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	(MODAYR)		DATE OF TRANS- ACTION
	FILER NOTES (optional)		8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)		DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000	A	
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		FOOTNOTE NUMBER									JT	
		OTE		HONEY	INTEL C	JPMOR	HADE F	MICROS	MCDON	MEDTR		
				HONEYWELL INTL INC DE Trade#:41012 B	INTEL CORP DE Trade#:27738 Blot:85	JPMORGAN CHASE & CODE Trade#:28192	LINDE PLC EUR DE Trade#:28238 Blot:85	MICROSOFT CORP DE Trade#27698 Blots	MCDONALDS CORP DE Trade#:27922 Blot	MEDTRONIC PLC DE Trade#:28269 Biot:85	Provide full name, not ticker symbol.	FULL ASSET NAME
		'	2	X	X	X	X	X	X	X	PURCHASE	≥≒₹
											SALE	TYPE OF TRANS-ACTION
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		FILER		7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	(MODAYR)	DATE OF TRANS- ACTION
		FILER NOTES (optional)		8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAY/R)	DATE NOTIFIED OF TRANS- ACTION
		onal)	<u>.</u>	X	X	X	X		X	X	\$1,000- \$15,000	
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			1								\$25,000,001- \$50,000,000	
]								Over _ \$50,000,000	<u> </u>

	FOOTNOTE NUMBER
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	FILER NOTES (optional)

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BLACKROCK INC DE Trade#:27960 Blot:85	COCA COLA CO COM DE Trade#:27852 Bk	ALPHABET INC CL A DE Trade#:41075 Blot	CHUBB LTD CHF DE Trade#:27887 Blot:85	CRANE CO DE Trade#:27838 Blot:85	DIAGEO PLC NEW GB SPON ADR Trade#:2	HOME DEPOT INC DE Trade#:27905 Blot:8	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X	X	X	PURCHASE	ΤΥ π Α(
							SALE	TYPE OF TRANS-ACTION
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7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	7/6/20	. (MO/DAYR)	DATE OF TRANS- ACTION
8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
X	X		X	X	X	X	\$1,000- \$15,000	
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		\boxtimes					\$15,001-	
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FOOTNOTE NUMBER	FILER NOTES (optional)

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1	FOOTNOTE NUMBER									JT		
	NOTE		PROCTER & GAMBLE CO Trade#:99646 BI	AMER ELECTRIC POWER CO Trade#:8896;	MARSH & MCLENNAN COS INC Trade#:540	AMAZON.COM INC DE Trade#:41221 Blot:8	AMER ELECTRIC POWER CO DE Trade#2	COMCAST CORP NEW CL A DE Trade#:277	APPLE INC DE Trade#:41086 Biot:85	Provide full name, not ticker symbol.		FULL ASSET NAME
						X	X	X	X	PURCHASE		S큐크
			<u> </u>		<u> </u>	<u>. </u>				SALE EXCHANGE		TYPE OF TRANS- ACTION
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	FILER		727/20	7/28/20	7/28/20	7/8/20	7/6/20	7/6/20	7/6/20	(MO/DAYR)		DATE OF TRANS- ACTION
	FILER NOTES (optio	•	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MODAYR)		DATE NOTIFIED OF TRANS- ACTION
	onal)		X	X	X	X	X	X	X	\$1,000- \$15,000	٨	
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										Over \$50,000,000	ſ	

FOOTNOTE	FILER NOTES (optional)

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FOOTNOTE NUMBER	 	Ş	Ş	≱		W.	Z		
R	THERMO FISHER SCIENTIFIC INC Trade#!	UNION PACIFIC CORP UNSOLICITED Trade	UNITEDHEALTH GROUP INC UNSOLICITED	AMER ELECTRIC POWER CO Trade#:4246	MICROSOFT CORP Trade#:14221 Blot:85	MARSH & MCLENNAN COS INC Trade#:943	NEXTERA ENERGY INC COM Trade#:81171	Provide full name, not ticker symbol.	FULL ASSET NAME
								PURCHASE	┦⋝≅⋜ <mark>│</mark>
			<u> </u>	X.	X	X	X	SALE	TYPE OF TRANS-ACTION
		<u> </u>		<u> </u>		<u>!</u>		EXCHANGE	21.4
FILER	7/2/20	7/2/20	7/2/20	7/27/20	7/27/20	7/27/20	7/27/20	(MODAYR)	DATE OF TRANS- ACTION
FILER NOTES (optional)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
onal)	X	X		X	X	X	X	\$1,000- \$15,000	
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FULL ASSET NAME	Provide full name, not ticker symbol.	SHERWIN WILLIAMS CO UNSOLICITED Tre	PROCTER & GAMBLE CO UNSOLICITED TI	PARKER HANNIFIN CORP UNSOLICITED T	O REILLY AUTOMOTIVE INC UNSOLICITED	NOVARTIS AG SPON ADR UNSOLICITED T	MONDELEZ INTL INC UNSOLICITED Trade	MARSH & MCLENNAN COS INC UNSOLICITI
≥⊒⊒	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
¥ % &	EXCHANGE							
DATE OF TRANS- ACTION	(MO/DAYR)	7/2/20	7/2/20	7/2/20	712120	712/20	7/2/20	7/2/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY/R)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	\$1,000- \$15,000	X		X	X	X	X	X
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Ag	\$50,001- \$100,000							
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OF TI	\$250,001- m \$500,000							
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NOIT								
	\$5,000,000 \$5,000,001-							

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FULL ASSET NAME	Provide full name, not ticker symbol.	LOWES COMPANIES INC UNSOLICITED TO	LOCKHEED MARTIN CORP UNSOLICITED	LAUDER ESTEE COS CL A UNSOLICITED	JOHNSON & JOHNSON COM UNSOLICITED	INTERCONTINENTALEXCHANGE GROUP	FIDELITY NATL INFORMATION SVCS Trade	DOLLAR GEN CORP NEW JUNSOLICITED T
⋧ᆏ⋜	PURCHASE							
TYPE OF TRANS- ACTION	SALE	X.	X.	X_	X	X	$ \mathbf{X} $	$ \underline{A} $
244	EXCHANGE			<u> </u>				
DATE OF TRANS- ACTION	(MO/DAYR)	7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	7/2/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20
	\$1,000- \$15,000	X		X	X	X	X	X
	\$15,001- \$50,000		X					
≥	\$50,001- \$100,000							
TNUO	\$100,001- \$250,000							
. de 11	\$250,001- \$500,000							
RANS	\$500,001- \$1,000,000				<u>-</u>			
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
	\$5,000,001- \$25,000,000							
	\$25,000,001- \$50,000,060							
	Over \$50,060,000							

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	FOOTNOTE NUMBER			·					5
	IOTE IER		AMERIPRISE FINANCIAL INC UNSOLICITED	ADOBE INC. (DELAWARE) UNSOLICITED T	AMERICAN TOWER CORP REIT UNSOLICIT	CISCO SYSTEMS INC UNSOLICITED Trade	COSTCO WHOLESALE CORP UNSOLICITED	DANAHER CORP UNSOLICITED Trade#:81:	Provide full name, not ticker symbol.
									PURCHASE
			X	<u> </u>		<u> </u>	X	X.	SALE
					<u>[']</u>				EXCHANGE
	FILER		7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	(MODAYR)
	FILER NOTES (optional)		8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)
	onal)		X	X	X	X	X	X	\$1,000- \$15,000
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1									\$25,000,001- \$50,000,000
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AMERIPRISE FINANCIAL INC UNSOLICITED	ADOBE INC. (DELAWARE) UNSOLIGITED T	AMERICAN TOWER CORP REIT UNSOLICIT	CISCO SYSTEMS INC UNSOLICITED Trade	COSTCO WHOLESALE CORP UNSOLICITED	DANAHER CORP UNSOLICITED Trade#:81:	Provide full name, not ticker symbol.	FULL ASSET NAME
						PURCHASE	중류국
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	I X	SALE	TYPE OF TRANS- ACTION
		<u> </u>				EXCHANGE	
7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	7/2/20	(MO/DAYR)	DATE OF TRANS- ACTION
8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	8/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
X	X	X	X	X	X	\$1,000- \$15,000	
						\$15,001- \$50,000	
						\$50,001- \$100,000) AM
						\$100,001- \$250,000	AMOUNT OF TRANSACTION
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						\$500,001- \$1,000,000	RANS
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