

Periodic Transaction Report

OFFICE TELEPHONE: (918) 583-6900

LEGISLATIVE RESOURCE CENTER
2017 MAR 15 PM 2:40

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HAND DELIVERED
Page 1 of _____

FLORIDA **19**
State: _____ District: _____

Officer or Employee

File an original and 1 copy

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

Initial Report	Amendment
<input checked="checked" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

NAME:
LAURENCE FRANCIS ROONEY

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Transaction in a Spouse or Dependent Child Asset over \$1,000,000
	Cardinal Small Cap Value Fund Cl Inst	X			02/14/2017	2/28/2017	X										
	Artisan Global Value Fund Cl Adv	X			02/14/2017	2/28/2017		X									
	Brown Advisory Strategic Bond Fund Cl Inv	X			02/14/2017	2/28/2017		X									
	Tobacco Settlement Authority WA 5% DUE 06-01-2020	X			03/02/2017	3/13/2017			X								
	Occidental Petroleum Corp.	X			02/28/2017	2/28/2017		X									
	Suncor Energy, Inc.	X			02/28/2017	2/28/2017		X									
	Target Corp.	X			02/28/2017	2/28/2017		X									
	Rooney Family Investments, Ltd. (Private Investments, Naples, FL):																
	BALTIMORE CHTY MD GO 3% 03/16/18 MS	X			3/2/2017	3/13/2017			X								
	WHITWATER WIS UNI SCH DIST GO 4.0000% 04/01/22 AO	X			2/28/2017	2/28/2017			X								
	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	X			2/27/2017	2/28/2017			X								
	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	X			2/24/2017	2/28/2017			X								
	CITY OF BILDM MS GO 3.0000% 03/01/19 MS	X			2/15/2017	2/28/2017			X								
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1A05 EQUALS SORDS	X			2/13/2017	2/28/2017			X								
	Rooney Capital, LLC (Private Investments, Naples, FL):																
	WHOLE FOODS MARKET INC RATE:8AA3/BBB- 5.200% DUE:2025-12-03	X			3/9/2017	3/13/2017			X								
	MORGAN STANLEY RATE:8AA2/BBB- 4.875% DUE:2022-11-01	X			3/9/2017	3/13/2017			X								
	HEWLETT PACKARD ENTERPRISE COMPANY RATE:8AA2/BBB 4.900% DUE:2025-10-15	X			3/9/2017	3/13/2017			X								
	SESI, LLC RATE:82/BB- 7.125% DUE:2021-12-15	X			2/22/2017	2/28/2017			X								
	DANA HOLDING CORP RATE:B1/BB+ 5.500% DUE:2024-12-15	X			2/15/2017	2/28/2017			X								