

# PERIODIC TRANSACTION REPORT

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# FILER INFORMATION

Name: Hon. Thomas J. Rooney

Status: Member State/District: FL17

### **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		3M Company (MMM) [ST]  FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/29/2018	06/01/2018	\$1,001 - \$15,000	П
		Ankeny Iowa Wtr Rev Bds 2018 5% 6/1/25 [GS] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015		05/30/2018	06/01/2018	\$15,001 - \$50,000	Г
		Applied Materials, Inc. (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/29/2018	06/01/2018	\$1,001 - \$15,000	П
		BlackRock Capital Investment Corporation (BKCC) [ST] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/11/2018	06/01/2018	\$100,001 - \$250,000	П
		Coppell Tex Indpt Sch Dist Ultd Tax Sch Bldg Bds 2016 5% 8/15/26 [GS] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/07/2018	06/01/2018	\$15,001 - \$50,000	П
		Howard Hughes Corporation (HHC) [ST] FILING STATUS: New	S	05/03/2018	06/01/2018	\$50,001 - \$100,000	~

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		Subholding Of: Patrick Rooney Sr 2015	Delaware Trust				
		Hudsonville Mich Pub Schs Bldg and Sit Bds 2011 5% 5/1/18 [GS] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	S Delaware Trust	05/01/2018	06/01/2018	\$15,001 - \$50,000	
		NXP Semiconductors N.V. (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015		05/24/2018	06/01/2018	\$15,001 - \$50,000	✓
		St Johns Mich Pub Schs Ref Bds 2014 4% 5/1/18 [GS] FILING STATUS: New	S	05/01/2018	06/01/2018	\$15,001 - \$50,000	
		Subholding Of: Patrick Rooney Sr 2015  Texas A&M Univ Perm Univ Fd Perm Univ Fund Bds 2009 5% 7/1/26 [GS]  Filing Status: New	P P	05/07/2018	05/01/2018	\$15,001 - \$50,000	П
		Subholding Of: Patrick Rooney Sr 2015  The Madison Square Garden Company Class A Common Stock (MSG) [ST]  Filing Status: New Subholding Of: Patrick Rooney Sr 2015	S	05/03/2018	06/01/2018	\$50,001 - \$100,000	✓
		Thor Industries, Inc. (THO) [ST] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/29/2018	06/01/2018	\$1,001 - \$15,000	П
		Trenton Mich Pub Schs Sch Dist Sch Bldg and Site Bds 2008 4.75% 5/1/18 [GS] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	S Delaware Trust	05/01/2018	06/01/2018	\$15,001 - \$50,000	П
		Walled Lake Mich Cons Sch Dist Sch Bldg and Site Bds 2014 5% 5/1/27 [GS] FILING STATUS: New SUBHOLDING OF: Patrick Rooney Sr 2015	P Delaware Trust	05/03/2018	06/01/2018	\$15,001 - \$50,000	П

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

# ASSET CLASS DETAILS

• Patrick Rooney Sr 2015 Delaware Trust
Description: 12.5% contingent beneficial interest - Owns cash and marketable securities, reported on Schedule A at full value

### **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.

Digitally Signed: Hon. Thomas J. Rooney, 06/08/2018