NAME: LAURENCE FRANCIS ROONEY

LAURENCE FRANCIS ROONEY

HAND DELIVERED

2019 AUG 13 PM 3:27

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction: PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box if Capital Gain Exceeded $200	Date of Transaction (MM/DD/YY)	Amount of Transaction: 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
	Brown Advisory - Bank of America Corp.	X					8/9/2019	X										
	Brown Advisory - Cincinnati Financial Corp.		X				8/9/2019	X										
	Brown Advisory - Dow, Inc.	X					8/9/2019	X										
	Brown Advisory - Erie Indemnity Co.		X				8/9/2019	X										
	Brown Advisory - Kontoor Brands, Inc.	X					7/26/2019	X										
	Brown Advisory - Corteva Inc.		X				7/25/2019	X										
	Brown Advisory - Kontoor Brands, Inc.	X					7/25/2019	X										
	Brown Advisory - Healthcare Services Group, Inc.		X				7/25/2019	X										
	Brown Advisory - Suncor Energy, Inc.	X					7/25/2019	X										
	Rooney Capital, LLC (Private Investments, Naples, FL):																	
	Goldman Sachs - WISCONSIN ST GEN FD ANNUAL REV 5% 05/01/25 MN	X					7/16/2019	X										
	Goldman Sachs - KING & SNOHOMISH CNTYS WASH GO 5% 12/01/22 JD	X					7/12/2019	X										
	Goldman Sachs - COLORADO ST ED LN PROG REV 3% 06/29/20 JD	X					8/5/2019	X										
	Goldman Sachs - CONNECTICUT ST GO 5% 04/15/23 AO	X					7/30/2019	X										
	Warburg Global Growth LP	X					7/23/2019	X										
	Due from Energy Holdings, LLC	X					7/31/2019	X										
	Morgan Stanley - ILLINOIS ST TOLL HWY AUTH TOLLHIGHWAY REV-B RATE:A1/AA- 5.000% DUE:2029-01-01 (452252HX0)		X				7/16/2019	X										
	Morgan Stanley - DOUGLAS CNTY WASH PUB UTIL DIST NO 001 ELEC DSTR SYS REV REF RATE.AA3/AA 5.000% DUE:2027-12-01 (259558DK7)	X					7/16/2019	X										