

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

FILER INFORMATION

Name:	Hon. David P. Joyce
Status:	Member
State/District:	OH14

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Bessemer AL GO bd. [CS] Filing Status: New Subholding Of: David P. Joyce Trust Description: Term bond 3.125% due 2/	P 1/24	04/02/2019	01/29/2020	\$50,001 - \$100,000	
		Brookville OH Loc Sch Dist [CS] Filing Status: New Subholding OF: David P. Joyce Trust Description: Term bond 4.0% due 11/1/	P /30	03/27/2019	01/29/2020	\$50,001 - \$100,000	
		Buckeye OH Cent Loc Sch Dist. [CS] FILING STATUS: New SUBHOLDING OF: David P. Joyce Trust DESCRIPTION: Term bond 4.0% due 12/1	P /25	04/03/2019	01/29/2020	\$50,001 - \$100,000	
		Delaware OH Cry Sch Dist. [CS] Filing Status: New Subholding OF: David P. Joyce Trust Description: Term bond 4.5% due 12/1/	P /29	03/28/2019	01/29/2020	\$50,001 - \$100,000	
		East Muskingum OH Loc Sch Dist. [CS] Filing Status: New Subholding Of: David P. Joyce Trust Description: Term bond 4.00% due 12/		03/25/2019	01/29/2020	\$50,001 - \$100,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Fidelity Advisor Real Estate Income Z (fikmx) [AB] Filing Status: New Subholding Of: David P. Joyce Trust	Р	09/30/2019	01/29/2020	\$15,001 - \$50,000	
		Fidelity Advisor Real Estate Income Z (fikmx) [AB] Filing Status: New Subholding Of: David P. Joyce Trust	Р	12/31/2019	01/29/2020	\$1,001 - \$15,000	Π
		Fidelity Advisor Real Estate income Z (fikmx) [AB] Filing Status: New Subholding Of: David P. Joyce QSST T	P	09/30/2019	01/29/2020	\$15,001 - \$50,000	
		Fidelity FL High Income (ffrhx) [AB] Filing Status: New Subholding Of: Rita M. Joyce IRA	S	05/30/2019	01/29/2020	\$15,001 - \$50,000	
		Fidelity FL Rt High Income (ffhrx) [AB] Filing Status: New Subholding Of: David P. Joyce Trust	S	03/22/2019	01/29/2020	\$100,001 - \$250,000	
		Fidelity Limited Term Municipal Inc. (fstfx) [AB] Filing Status: New Subholding Of: David P. Joyce QSST T	P	03/22/2019	01/29/2020	\$15,001 - \$50,000	
		Golub Capital BDC, Inc. (GBDC) [ST] Filing Status: New Subholding Of: Rita M. Joyce IRA	Р	05/30/2019	01/29/2020	\$15,001 - \$50,000	
		Invesco QQQ Trust, Series 1 (QQQ) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint accourt		01/10/2019	01/29/2020	\$1,001 - \$15,000	V
		Invesco QQQ Trust, Series 1 (QQQ) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint account		01/10/2019	01/29/2020	\$1,001 - \$15,000	V

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		iShares Core MSCI EAFE ETF (IEFA) [ST] Filing Status: New Subholding Of: David P. Joyce QSST T	P	03/04/2019	01/29/2020	\$15,001 - \$50,000	
		iShares Core S&P 500 ETF (IVV) [ST] Filing Status: New Subholding Of: David P. Joyce QSST T	P	03/04/2019	01/29/2020	\$1,001 - \$15,000	
		iShares Core S&P 500 ETF (IVV) [ST] Filing Status: New Subholding Of: David P. Joyce QSST T	P	07/24/2019	01/29/2020	\$15,001 - \$50,000	
		iShares Core S&P Mid-Cap ETF (IJH) [ST] Filing Status: New Subholding Of: David P. Joyce Trust	Р	03/04/2019	01/29/2020	\$15,001 - \$50,000	Γ
		iShares Core S&P Mid-Cap ETF (IJH) [ST] Filing Status: New Subholding Of: David P. Joyce Trust	Р	07/24/2019	01/29/2020	\$1,001 - \$15,000	
		iShares Core S&P Small-Cap ETF (IJR) [ST] Filing Status: New Subholding Of: David P. Joyce Trust	Р	03/04/2019	01/29/2020	\$15,001 - \$50,000	
		iShares Core S&P Small-Cap ETF (IJR) [ST] Filing Status: New Subholding Of: David P. Joyce Trust	Р	07/24/2019	01/29/2020	\$1,001 - \$15,000	
		iShares Russell 2000 Value ETF (IWN) [ST] Filing Status: New Subholding Of: Rita M. Joyce IRA	Р	12/31/2019	01/29/2020	\$1,001 - \$15,000	
		iShares S&P 500 Value ETF (IVE) [ST] Filing Status: New Subholding Of: Rollover	Р	12/31/2019	01/29/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		JPMorgan Chase Capital XVI JP Morgan Alerian MLP ETN (AMJ) [ST] Filing Status: New Subholding Of: Rita M. Joyce IRA	S	07/08/2019	01/29/2020	\$1,001 - \$15,000	
		SPDR MidCap Trust Series I (MDY) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint account	P	09/20/2019	01/29/2020	\$1,001 - \$15,000	
		SPDR S&P 500 (SPY) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint accourt	P nt	06/21/2019	01/29/2020	\$1,001 - \$15,000	Γ
		Vanguard FTSE Developed Markets ETF (VEA) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint account	P	06/21/2019	07/30/2020	\$1,001 - \$15,000	
		Vanguard Information Tech ETF (VGT) [ST] Filing Status: New Subholding Of: DPJ & KAJ joint account	P	01/10/2019	07/30/2020	\$1,001 - \$15,000	
		Vanguard Short-Term Corporate Bond ETF (VCSH) [ST] Filing Status: New Subholding Of: Rollover	Р	03/22/2019	01/29/2020	\$15,001 - \$50,000	

* For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

ASSET CLASS DETAILS

• David P. Joyce QSST Trust	
• David P. Joyce Trust	
• DPJ & KAJ joint account Location: US	
• Rita M. Joyce IRA	
• Rollover	

INITIAL PUBLIC OFFERINGS

€ 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.

Digitally Signed: Hon. David P. Joyce , 07/30/2020