



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. K. Michael Conaway

Status: Member

State/District: TX11

TRANSACTIONS

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|----------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|----------------------|--------------------------|
| | Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) | P | 05/19/2020 | 05/22/2020 | \$50,001 - \$100,000 | <input type="checkbox"/> |
| | Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | Becton, Dickinson and Company (BDX) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | S | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | Carrier Global Corporation (CARR) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | S | 05/19/2020 | 05/22/2020 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| SP | Darden Restaurants, Inc. (DRI) [ST] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) | P | 05/11/2020 | 05/14/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | First Trust Cloud Computing ETF (SKYY) [ST] FILING STATUS: New | P | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|--------------------------------------------------------------------|------------------|------------|-------------------|---------------------|-------------------------------------|
| | | SUBHOLDING OF: WF 25 (Wells Fargo Financial) | | | | | |
| | | First Trust Cloud Computing ETF (SKYY) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) | | | | | |
| SP | | First Trust Cloud Computing ETF (SKYY) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 31 (Wells Fargo Financial) | | | | | |
| | | First Trust Cloud Computing ETF (SKYY) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | | | | | |
| | | Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST] | S | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) | | | | | |
| | | Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC) [ST] | S | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial) | | | | | |
| | | Home Depot, Inc. (HD) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | | | | | |
| SP | | iShares Core S&P Total U.S. Stock Market ETF (ITOT) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: WF 31 (Wells Fargo Financial) | | | | | |
| SP | | Johnson & Johnson (JNJ) [ST] | P | 05/11/2020 | 05/14/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) | | | | | |
| | | JP Morgan Chase & Co. (JPM) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | | FILING STATUS: New | | | | | |

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|----------------------|--------------------------|
| | SUBHOLDING OF: WF 10 (Wells Fargo Financial) | | | | | |
| | JP Morgan Chase & Co. (JPM) [ST] | P | 05/19/2020 | 05/22/2020 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | | | | | |
| | Otis Worldwide Corporation (OTIS) [ST] | S | 05/19/2020 | 05/22/2020 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | | | | | |
| | PNC FINANCIAL SERVICES UNSECURED FIX TO FLOAT CALLABLE SER R PERPTL CPN 4.850% DUE 05/29/49 [OT] | P | 05/19/2020 | 05/22/2020 | \$50,001 - \$100,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) LOCATION: US DESCRIPTION: PNC FINANCIAL SERVICES UNSECURED FIX TO FLOAT CALLABLE SER R PERPTL CPN 4.850% DUE 05/29/49 | | | | | |
| | Principal U.S. Mega-Cap Multi-Factor Index ETF (USMC) [ST] | P | 05/26/2020 | 05/29/2020 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) | | | | | |
| | Principal U.S. Mega-Cap Multi-Factor Index ETF (USMC) [ST] | P | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) | | | | | |
| | Principal U.S. Mega-Cap Multi-Factor Index ETF (USMC) [ST] | P | 05/26/2020 | 05/29/2020 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial) | | | | | |
| | Principal U.S. Mega-Cap Multi-Factor Index ETF (USMC) [ST] | P | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 53 (Wells Fargo Financial) | | | | | |
| SP | Procter & Gamble Company (PG) [ST] | P | 05/11/2020 | 05/14/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) | | | | | |

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-------------------|----------------------|-------------------------------------|
| | The Blackstone Group Inc. Class A (BX) [ST] | P | 05/26/2020 | 05/29/2020 | \$50,001 - \$100,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) | | | | | |
| | The Blackstone Group Inc. Class A (BX) [ST] | P | 05/26/2020 | 05/29/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial) | | | | | |
| SP | UIT FIRST TRUST DIVERSIFIED INCOME & GROWTH PORT SER 2015 [OT] | S | 05/12/2020 | 05/15/2020 | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: UIT FIRST TRUST DIVERSIFIED INCOME & GROWTH PORT SER 2015 Redemption | | | | | |
| SP | Vanguard Div Appreciation ETF (VIG) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 31 (Wells Fargo Financial) | | | | | |
| | Vanguard Div Appreciation ETF (VIG) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 10 (Wells Fargo Financial) | | | | | |
| | Verizon Communications Inc. (VZ) [ST] | P | 05/19/2020 | 05/22/2020 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial) | | | | | |

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

ASSET CLASS DETAILS

- o SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- o WF 10 (Wells Fargo Financial)
LOCATION: US
- o WF 25 (Wells Fargo Financial)
LOCATION: US
- o WF 31 (Wells Fargo Financial) (Owner: SP)
LOCATION: US

- WF 53 (Wells Fargo Financial)
LOCATION: US
- WF 69 (Wells Fargo Financial)
LOCATION: US

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.

Digitally Signed: Hon. K. Michael Conaway , 06/09/2020