

# PERIODIC TRANSACTION REPORT

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# 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?	
		"CITIGROUP INC PERPETUAL FIX/FLT BONDS CALLABLE CPN 6.125% DUE 12/29/49 DTD 11/13/15 FC 05/15/16 CALL1 11/15/20 @ 100.000, CUSIP- 172967KD2" [OT]	P	07/01/2020	07/03/2020	\$100,001 - \$250,000	П	
		FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Fit LOCATION: US DESCRIPTION: "CITIGROUP INC PERPE	TUAL FIX/FLT B		BLE CPN 6.125% D	OUE 12/29/49 DTD 1	1/13/15 FC	
	05/15/16 CALL1 11/15/20 @ 100.000, CUSIP-172967KD2"							
		Amazon.com, Inc. (AMZN) [ST]	P	07/01/2020	07/03/2020	\$50,001 - \$100,000		
		FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Fi	nancial)					
	SP	AMERICAN FUNDS THE TAX EXEMPT BOND FUND OF AMERICA [OT] FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones LOCATION: US DESCRIPTION: AMERICAN FUNDS THE			07/23/2020 AMERICA	\$1,001 - \$15,000	П	
		Apple Inc. (AAPL) [ST]	P	07/01/2020	07/03/2020	\$15,001 - \$50,000		
		FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Fi	nancial)					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Home Depot, Inc. (HD) [ST]	S	07/01/2020	07/03/2020	\$50,001 - \$100,000	<b>✓</b>
		FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Fin	nancial)				
		Pfizer, Inc. (PFE) [ST]	P	07/01/2020	07/03/2020	\$15,001 - \$50,000	П
		FILING STATUS: New Subholding Of: WF 69 (Wells Fargo Fin	nancial)				
		Raytheon Technologies Corporation (RTX) [ST]	S	07/01/2020	07/03/2020	\$15,001 - \$50,000	<b>✓</b>
		FILING STATUS: New Subholding Of: WF 69 (Wells Fargo Fin	nancial)				

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

### ASSET CLASS DETAILS

• SP E62 (Edward Jones) (Owner: SP) LOCATION: US

• WF 69 (Wells Fargo Financial) Location: US

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• WF 95 (Wells Fargo Financial) LOCATION: US

INITIAL PUBLIC OFFERINGS



### 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. K. Michael Conaway, 09/04/2020