



# PERIODIC TRANSACTION REPORT

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

## FILER INFORMATION

**Name:** Hon. Greg Gianforte**Status:** Member**State/District:** MToo

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	adidas AG Sponsored ADR (ADDYY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	10/31/2018	11/05/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	10/29/2018	11/05/2018	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Dassault Systemes, S.A. American Depository Shares (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	10/29/2018	11/05/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JT	Evoqua Water Technologies Corp. (AQUA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	11/05/2018	11/12/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Forsyth MT Polltn CT Revenue RFDG Portland Gen A [GS] FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: CPN 5% Due 05-01-33	P	11/06/2018	11/12/2018	\$250,001 - \$500,000	<input type="checkbox"/>
JT	Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]	P	10/29/2018	11/05/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Montana Fac. Finance Auth. Rev. Ridge Glendive Med [GS]	P	11/06/2018	11/12/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Center PJ Service B B/E CPN 5% Due 07-01-29 Cusip 612043KC2					
JT	Montana St BRD Regents High Ed. Rev. Facilities [GS]	P	11/07/2018	11/12/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: IMPT St University Ser A CPN 5% Due 11-15-29					
JT	Montana St. BRD Regents High Ed. Rev. RFDG Facs [GS]	P	11/06/2018	11/12/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Montana St. University Ser D CPN 5% Due 11-15-27 Cusip 61212LPY9					
JT	Montana St. BRD Regents High RD Rev. Facilities [GS]	P	11/05/2018	11/12/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: IMPT University Ser A B/E CPN 5% Due 11-15-43 Cusip 61212LPL7					
JT	Montana State Fac. Fin. Auth. Rev. [GS]	P	11/09/2018	11/12/2018	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Sisters of Charity of Leavenworth Health Sys CPN 5.25% Due 01/01/40					
JT	PRA Group, Inc. (PRAA) [ST]	S (partial)	11/01/2018	11/05/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	ViaSat, Inc. (VSAT) [ST]	P	11/05/2018	11/12/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	WPP plc American Depository Shares (WPP) [ST]	S	10/29/2018	11/05/2018	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Zebra Technologies Corporation - Class A (ZBRA) [ST]	S (partial)	11/01/2018	11/05/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					

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

### ASSET CLASS DETAILS

- Harding Loevner International Equity (Owner: JT)
- Newsouth Small Cap Equities (Owner: JT)
- Riverbridge Managed Account - Small Cap US Equities (Owner: JT)
- Ziegler Brokerage, Municipal Bond Portfolio (Owner: JT)

### 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. Greg Gianforte , 11/15/2018