



# 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	A.O. Smith Corporation (AOS) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Acuity Brands, Inc. (AYI) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]	S (partial)	12/28/2018	12/31/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]	S	12/24/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Ares Capital Corporation - Closed End Fund (ARCC) [ST]	P	12/27/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	BEXAR CNTY TX CTF OBLIG SER A [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: BEXAR CNTY TX CTF OBLIG SER A DB B/E CPN 5.000% DUE 06/15/35					
JT	Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]	P	12/27/2018	12/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	COLORADO ST HIGH ED CONSTR [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: COLORADO ST HIGH ED CONSTR LSE PUR FING PG CTF PARTN SER A REV B/E CPN 5.000% DUE 11/01/21					
JT	DALLAS TX AREA RAPID TRAN [GS]	S	12/27/2018	12/27/2018	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: 235241-NL-6					
JT	Ellie Mae, Inc. (ELLI) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Epiroc Aktiebolag ADR [OT]	P	12/28/2018	12/31/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity LOCATION: SE DESCRIPTION: ADR (ticker symbol EPOKY) not listed on in database, so manually entered.					
JT	FLORIDA ST BRD ED PU CAP OUTLAY 2007 SER H [GS]	S	12/26/2018	12/31/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: FLORIDA ST BRD ED PU CAP OUTLAY 2007 SER H B/E CPN 5.000% DUE 06/01/40					
JT	FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: FLORIDA ST BRD ED PUB ED RFDG CAP OUTLAY SER E B/E CPN 5.000% DUE 06/01/21					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	GARLAND TX RFDG DB B ELEC UTIL [GS]	S	12/26/2018	12/31/2018	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: GARLAND TX RFDG DB B ELEC UTIL CPN 5.000% DUE 02/15/28					
JT	Guidewire Software, Inc. (GWRE) [ST]	P	12/24/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	HARRIS CNTY TX RFDG SER A [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: HARRIS CNTY TX RFDG SER A B/E CPN 5.000% DUE 10/01/21					
JT	HONOLULU HI CITY & C SER A [GS]	S	12/26/2018	12/31/2018	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: HONOLULU HI CITY & C SER A B/E CPN 5.000% DUE 11/01/33					
JT	KANSAS ST DEV FIN AU REV RFDG ATHLETIC FACS [GS]	S	12/26/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: KANSAS ST DEV FIN AU REV RFDG ATHLETIC FACS KS ATHLETICS SER F B/E CPN 4.000% DUE 06/01/19					
JT	KLEIN TX INDPT SCH D [GS]	S	12/26/2018	12/31/2018	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: KLEIN TX INDPT SCH D SCHLHSE B/E PSF GTD OID @99.227 5.05% CPN 5.000% DUE 02/01/41					
JT	Knight-Swift Transportation Holdings Inc. (KNX) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	LKQ Corporation (LKQ) [ST]	S	12/24/2019	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Maximus, Inc. (MMS) [ST]	S	12/26/2018	12/26/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	METROPOLITAN TRANSN NY REV RFDG SER [GS]	S (partial)	12/27/2018	12/31/2018	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: 59259Y-TX-7					
JT	MIAMI DADE CNTY FL S OBLIG RFDG SUB SER B [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: MIAMI DADE CNTY FL S OBLIG RFDG SUB SER B REV B/E CPN 5.000% DUE 10/01/37					
JT	NEW YORK NY CITY IND DEV AGENCY SPECIAL FAC REV RFDG NYSE PROJ A [GS]	S	12/26/2018	12/31/2018	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: NEW YORK NY CITY IND DEV AGENCY SPECIAL FAC REV RFDG NYSE PROJ A B/E CPN 5.000% DUE 05/01/25					
JT	NEW YORK NY FISCAL 2015 SER A [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: NEW YORK NY FISCAL 2015 SER A B/E CPN 5.000% DUE 08/01/19					
JT	PENNSYLVANIA ECON DE FING AUTH B UNEMPLOYMENT COMPENSATION REV [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: PENNSYLVANIA ECON DE FING AUTH B UNEMPLOYMENT COMPENSATION REV B/E CPN 5.000% DUE 07/01/20					
JT	PRA Group, Inc. (PRAA) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Snap-On Incorporated (SNA) [ST]	S	12/24/2018	12/31/2018	\$100,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities				\$250,000	
JT	Teladoc Health, Inc. (TDOC) [ST]	P	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	TEXAS ST RFDG TRANSN COMMN MOBIL FD SER A [GS]	S	12/26/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: TEXAS ST RFDG TRANSN COMMN MOBIL FD SER A DB B/E CPN 5.000% DUE 10/01/20					
JT	UNIVERSITY AR UNIV R VARIOUS FAC FAYETTEVILLE CAMPUS [GS]	S	12/27/2018	12/31/2018	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: 914072-PK-3					
JT	WageWorks, Inc. (WAGE) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Watsco, Inc. (WSO) [ST]	P	12/24/2018	12/31/2018	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					

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

## ASSET CLASS DETAILS

- o Harding Loevner International Equity (Owner: JT)
- o Newsouth Small Cap Equities (Owner: JT)
- o Riverbridge Managed Account - Small Cap US Equities (Owner: JT)
- o 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 , 02/02/2019