



PERIODIC TRANSACTION REPORT

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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	Alarm.com Holdings, Inc. (ALRM) [ST]	P	07/22/2019	07/29/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities					
JT	Amadeus IT Holding SA Un-sponsored American Depository Shares (AMADY) [ST]	P	07/11/2019	07/15/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Bayerische Motoren Werki A G SPON ADR [OT]	S	07/09/2019	07/15/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity LOCATION: US DESCRIPTION: Ticker symbol BMWYY					
JT	Dentsu Inc Tokyo Un-sponsored ADR (DNTUY) [ST]	P	07/09/2019	07/15/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT	Enersys (ENS) [ST]	P	07/09/2019	07/15/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					
JT	Enersys (ENS) [ST]	P	07/09/2019	07/15/2019	\$50,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities				\$100,000	
JT		Escambia Cnty Fl - 296136FV1 [GS]	P	07/09/2019	07/15/2019	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Sales Tax Rev. B/E CPN 5% Due 10/01/43					
JT		Infineon Technologies AG (IFNNY) [ST]	P	07/10/2019	07/15/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Lukoil Co Sponsored ADR (LUKOY) [ST]	P	07/09/2019	07/15/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Schlumberger N.V. (SLB) [ST]	P	07/09/2019	07/15/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Temenos Group AG SPONSORED ADR (TMSNY) [ST]	S	07/11/2019	07/15/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		WageWorks, Inc. (WAGE) [ST]	S	06/27/2019	07/01/2019	\$100,001 - \$250,000	<input checked="" 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 , 07/29/2019