



# 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	Beaverhead Cnty MT High School Dist.Co Dillion School Building 4% Due 07-01-37 [GS]  FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Beaverhead Cnty MT High School Dist.Co Dillion School Building 4% Due 07-01-37 Ticker: 075464AV9	P	01/31/2020	02/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	ExlService Holdings, Inc. (EXLS) [ST]  FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	02/06/2020	02/10/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JT	GS Acquisition Holdings Corp. Class A (GSAH) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/23/2020	01/27/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	GS Acquisition Holdings Corp. Class A (GSAH) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/24/2020	01/27/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT	GS Acquisition Holdings Corp. Class A (GSAH) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/27/2020	02/03/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Missoula MT Water Systems Revenue Ser. A 4% Due 07-01-37	P	01/31/2020	02/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[GS] FILING STATUS: New SUBHOLDING OF: Ziegler Brokerage, Municipal Bond Portfolio DESCRIPTION: Missoula MT Water Systems Revenue Ser. A 4% Due 07-01-37 Ticker: 605871AW2					
JT	Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	P	02/05/2020	02/10/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Paycom Software, Inc. (PAYC) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S (partial)	02/05/2020	02/10/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JT	Playa Hotels & Resorts N.V. - Ordinary Shares (PLYA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	01/27/2020	02/03/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Snap-On Incorporated (SNA) [ST] FILING STATUS: New SUBHOLDING OF: Riverbridge Managed Account - Small Cap US Equities	S	02/05/2020	02/10/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

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

## ASSET CLASS DETAILS

- 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 , 02/14/2020