

HAND DELIVERED

Periodic Transaction Report

OFFICE TELEPHONE:

FLORIDA **19**
State: _____ District: _____

File an original and 2 copies

Officer or Employee

File an original and 1 copy

2019 JUN 12 PM 4:42

[Handwritten signature]

(For Official Use Only)

(For Official Use Only)

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ Yes ☒ No

<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
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If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

Initial Report	Amendment
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of Report Being Amended:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

NAME: LAURENCE FRANÇOIS ROONEY

FULL ASSET NAME		Type of transaction				Amount of Transaction													
Provide full name, not ticker symbol		PURCHASE	SALE	PARTIAL SALE	EXCHANGE	Check Box If Capital Gain Exceeded \$200	Date of Transaction												
							(mm/dd/yyyy)	A	B	C	D	E	F	G	H	I	J		
Brown Advisory - Brown Advisory Tax Exempt Bond Fund Q Inst		X					5/16/2019	X											
Brown Advisory - Houston TX Hotel Occupancy ABS A 3.9% DUE 09-01-2031			X				5/15/2019		X										
Brown Advisory - Houston TX Utility System P/R 5.15/21 @ 100.65 DUE 11-15-2035			X				5/14/2019		X										
Brown Advisory - Sugar Land TX GO 5% DUE 03-15-2023			X				5/14/2019		X										
Brown Advisory - VA State GO 5% DUE 07-01-2028			X				5/14/2019		X										
Brown Advisory - PA State University 5% DUE 09-01-2027			X				5/14/2019		X										
Brown Advisory - Houston TX RD GO 5% DUE 02-15-2030			X				5/14/2019		X										
Brown Advisory - NY State University Authority Sales Tax 5% DUE 03-15-2032			X				5/14/2019		X										
Brown Advisory - NY State University Authority Sales Tax 5% DUE 03-15-2032			X				5/14/2019		X										
Brown Advisory - NY State Medical Coll Commission Waterfront Features P/R 5/1/21 @ 100.7, 7.5% DUE 03-01-2041			X				5/14/2019		X										
Brown Advisory - MD State GO 5% DUE 08-01-2019			X				5/14/2019		X										
Brown Advisory - MD State GO 5% DUE 08-01-2019			X				5/14/2019		X										
Brown Advisory - TX State Property & Buildings Commission 5% DUE 11-01-2023			X				5/14/2019		X										
Brown Advisory - Houston TX GO 5% DUE 08-01-2028			X				5/14/2019		X										
Brown Advisory - Frederick Co, MD GO 5% DUE 09-01-2025			X				5/14/2019		X										
Brown Advisory - Arlington-Parkerburg LA Community School District P/R 7/1/19 @ 100.5, 25% DUE 07-01-2023			X				5/14/2019		X										
Brown Advisory - Coconino Co, AZ Pollution Control Corp. 5.125% DUE 10-01-2032			X				5/14/2019		X										
Brown Advisory - Bank of America Corp.			X				5/23/2019		X										
Brown Advisory - Dow, Inc.			X				5/23/2019		X										
Brown Advisory - Lowe's Companies, Inc.			X				5/23/2019		X										
Brown Advisory - American Tower Corp.			X				5/16/2019		X										
Brown Advisory - Automatic Data Processing, Inc.			X				5/16/2019		X										
Brown Advisory - Alcoa, Inc.			X				5/16/2019		X										
Brown Advisory - Abbvie, Inc.			X				5/16/2019		X										
Brown Advisory - Comcast Corp Q A			X				5/16/2019		X										
Brown Advisory - Cincinnati Financial Corp.			X				5/16/2019		X										
Brown Advisory - Broadcom, Inc.			X				5/16/2019		X										
Brown Advisory - The Interim Group			X				5/16/2019		X										
Brown Advisory - Dow, Inc.			X				5/16/2019		X										
Brown Advisory - Cisco Systems, Inc.			X				5/16/2019		X										
Brown Advisory - DuPont de Nemours, Inc.			X				5/16/2019		X										
Brown Advisory - General Dynamics Corp.			X				5/16/2019		X										
Brown Advisory - Ryder Mfg, Inc.			X				5/16/2019		X										
Brown Advisory - Coca Cola Co.			X				5/16/2019		X										
Brown Advisory - McDonald's Corp.			X				5/16/2019		X										
Brown Advisory - Medtronic P/C			X				5/16/2019		X										
Brown Advisory - Lowe's Companies, Inc.			X				5/16/2019		X										
Brown Advisory - Avista Group, Inc.			X				5/16/2019		X										
Brown Advisory - Microsoft Corp.			X				5/16/2019		X										
Brown Advisory - Hudson Holdings P/C			X				5/16/2019		X										
Brown Advisory - Global Sciences, Inc.			X				5/16/2019		X										
Brown Advisory - Histro, Inc.			X				5/16/2019		X										
Brown Advisory - Healthcare Services Group, Inc.			X				5/16/2019		X										
Brown Advisory - Johnson & Johnson			X				5/16/2019		X										
Brown Advisory - Occidental Petroleum Corp.			X				5/16/2019		X										
Brown Advisory - PSEG Morris International, Inc.			X				5/16/2019		X										
Brown Advisory - Qualcomm, Inc.			X				5/16/2019		X										
Brown Advisory - Suncor Energy, Inc.			X				5/16/2019		X										
Brown Advisory - Tiffany & Co.			X				5/16/2019		X										
Brown Advisory - Unilever NV			X				5/16/2019		X										
Brown Advisory - YP Corp.			X				5/16/2019		X										
Brown Advisory - Wells Towers Watson P/C			X				5/16/2019		X										