

**HAND
DELIVERED**

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

18 MAR 15 PM 3:50

[illegible]

IT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YYYY)	Date Modified of Transaction (MM/DD/YYYY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	Brown Advisory - MD State GO 5% DUE 06-01-2019 (574199AMT)	X			5/6/2018	5/12/2018											
	Brown Advisory - Charleston Co. SC School District GO 5% DUE 03-01-2018		X		3/1/2018	3/12/2018		X									
	Brown Advisory - Montgomery Co. OH 5% DUE 05-01-2039 (613548MST)	X			2/15/2018	2/28/2018		X									
	Brown Advisory - Chicago IL O'Hare International Airport 5% DUE 01-01-2031 (167593RM7)	X			2/13/2018	2/28/2018		X									
	GS Brokerage - HOUSTON TEXAS REV 5.0000% 07/01/19 (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - WILLAMSON CNTY TEX GO 5% 02/15/22 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - MCARDON TEX INDPT SCH DIST GO 5% 02/15/20 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - DU PAGE CNTY IL GO 5.0000% 01/01/20 IL (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - WATERLOO IOWA COUNTY SCH DIST REV 5.2500% 01/01/20 IL (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - UPPER TRINITY REG. WTR DIST REV 5% 08/01/19 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - WISCONSIN ST TRAMSH REV REV 5.0000% 07/01/21 IL (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - ORANGE CNTY FLA SCH BND CTS CORP 5.5000% 08/01/24 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - WYOLE TEX GO 5% 02/15/20 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - HOUSTON TEX GO 5% 03/01/20 MS (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - WATERLOO IOWA COUNTY SCH DIST 5 REV 5% 07/01/26 IL (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - LINN NORTH IOWA LINN REV 5% 07/01/25 IL (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - BLOOMINGTON IND REDEV DIST TAX REV 5.2500% 08/01/28 FA (MUM)	X			09/02/2018	3/12/2018											
	GS Brokerage - DALLAS TEXAS AREA RP2 TRAMST REV 5.0000% 12/01/20-CA ID (M1207020)	X			09/02/2018	3/12/2018											
	GS Brokerage - BALTIMORE COUNTY MD GO 5.0000% 09/01/20 MS (MUM)	X			09/01/2018	3/12/2018											
	GS Brokerage - BEAUFORT CNTY S.C. SCH DIST GO 5% 09/01/20 MS (MUM)	X			09/01/2018	3/12/2018											
	GS Brokerage - EOT MIDSTREAM PARTNERS LP OWN (EOM)	X			09/01/2018	3/12/2018											
	GS Brokerage - SUNOCO LP OWN (SUN)	X			09/01/2018	3/12/2018											
	GS Brokerage - SHELL MIDSTREAM PARTNERS LP OWN (SML)	X			09/01/2018	3/12/2018											
	GS Brokerage - PHILLIPS 66 PARTNERS LP OWN (PS6)	X			09/01/2018	3/12/2018											
	GS Brokerage - VALENT ENERGY PARTNERS LP OWN (VLE)	X			09/01/2018	3/12/2018											
	GS Brokerage - THE WILLIAMS COMPANIES, INC. OWN (WVMB)	X			09/01/2018	3/12/2018											
	GS Brokerage - ENERGY TRANSFER EQUITY L.P. OWN (ETE)	X			09/01/2018	3/12/2018											
	GS Brokerage - ANTERO MIDSTREAM PARTNERS LP OWN (AMAP)	X			09/01/2018	3/12/2018											
	GS Brokerage - MAGELLAN MIDSTREAM PARTNERS LP OWN (MMP)	X			09/01/2018	3/12/2018											
	GS Brokerage - WESTERN GAS PARTNERS, LP OWN (WGS)	X			09/01/2018	3/12/2018											
	GS Brokerage - TRANS CANADA CORP OWN (TRC)	X			09/01/2018	3/12/2018											
	GS Brokerage - CHEMIE ENERGY, INC. OWN (CHE)	X			09/01/2018	3/12/2018											
	GS Brokerage - DCP MIDSTREAM LP OWN (DCP)	X			09/01/2018	3/12/2018											
	GS Brokerage - ENTERPRISE PRODUCTS PART LP OWN (EPD)	X			09/01/2018	3/12/2018											
	GS Brokerage - ENERGY TRANSFER PARTNERS, L.P. OWN (ETP)	X			09/01/2018	3/12/2018											
	GS Brokerage - PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	X			09/01/2018	3/12/2018											
	GS Brokerage - TARGA RESOURCES CORP. OWN (TNG)	X			09/01/2018	3/12/2018											
	GS Brokerage - ONEOK INC OWN (ONE)	X			09/01/2018	3/12/2018											
	GS Brokerage - WILLIAMS PARTNERS LP OWN (WVZ)	X			09/01/2018	3/12/2018											
	GS Brokerage - BUCKLE PARTNERS LP UNITS OWN (BUK)	X			09/01/2018	3/12/2018											
	GS Brokerage - WASHINTON ST GO 5% 02/01/29 FA (MUM)	X			02/28/2018	2/28/2018											

IT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction			Date of Transaction	Date Received of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	63 Brokerage - MONROE COUNTY SCHOOL DISTRICT REV 4.0000% 10/01/19 AD (MAM)	X			02/28/2018	2/28/2018	\$1,000-\$15,000	X									
	63 Brokerage - CONN ST 5% TAX OBLIG REV 4% 11/01/19 MAM (M1235619-)	X			02/28/2018	2/28/2018	\$15,001-\$50,000	X									
	63 Brokerage - MISSISSIPPI DEV BK 5% OBLIG REV 5% 01/01/20 JJ (MAM)	X			02/28/2018	2/28/2018	\$50,001-\$100,000	X									
	63 Brokerage - WESTERN UNIV REV 5% 09/01/19 MAM (MAM)	X			02/28/2018	2/28/2018	\$100,001-\$250,000	X									
	63 Brokerage - LANE HAVASU CITY AMZ DB 5% 07/01/19 JJ (MAM)	X			02/28/2018	2/28/2018	\$250,001-\$500,000	X									
	63 Brokerage - NH ST BUSINESS FIN AUTH BRDG REV 6.1250% 10/01/19-CA AD (MAM)	X			02/28/2018	2/28/2018	\$500,001-\$1,000,000	X									
	63 Brokerage - PEABODY TEL MGMT SCH DIST GO 5% 02/15/20 FA (MAM)	X			02/28/2018	2/28/2018	\$1,000,001-\$5,000,000	X									
	63 Brokerage - GREAT CRT WASH PUB UNL DIST M REV 3.5000% 01/01/20 JJ (M1237920)	X			02/28/2018	2/28/2018	\$5,000,001-\$25,000,000	X									
	63 Brokerage - LAMAR TEL CONS IMPRT SCH DIST GO 5% 02/15/20 FA (MAM)	X			02/28/2018	2/28/2018	Over \$50,000,000	X									
	63 Brokerage - DOUGLAS CRT MBS SCH DIST MO GO 2.5000% 12/15/19 AD (MAM)	X			02/28/2018	2/28/2018	Transaction in a Spouse or Dependent Child Asset over \$1,000,000										
	63 Brokerage - NUTVEEN SYNPHONT FLOATING RATE INCOME FUND (NUTVEEN)	X			02/28/2018	2/28/2018											
	63 Brokerage - SEAGROUP CORPORATION CMN CLASS A (SEAG)	X			02/28/2018	2/28/2018											
	63 Brokerage - SHELL MIDSTREAM PARTNERS LP CMN (SHLX)	X			02/28/2018	2/28/2018											
	63 Brokerage - SHELL MIDSTREAM PARTNERS LP CMN (SHLX)	X			02/28/2018	2/28/2018											
	63 Brokerage - SHELL MIDSTREAM PARTNERS LP CMN (SHLX)	X			02/28/2018	2/28/2018											
	Madison Stanley - MADISON WIS AREA TECHNICAL COLLEGE DIST SCH IMPRT SER-12-A RATE-AAA/AAA 4.500% DUE-2028-09-01 (SS044WCA)	X			2/21/2018	2/28/2018											
	Madison Stanley - MADISON ST FIN AUTH WTR UTL REV-A RATE-AAA/AAA 5.000% DUE-2027-10-01 (45505KAS)	X			2/21/2018	2/28/2018											
	Madison Stanley - CHICAGO CHLAGE INTL AMP NON-AMT REV REF-B RATE-AA/AA 5.250% DUE-2028-01-01 (167561N3)	X			3/1/2018	3/12/2018											
	AP 11720, LLC - property investment: 11720 Sunrise Valley Drive, Reston, VA - Solid Property	X			2/28/2018	2/28/2018											
	Mohe Betschels from Honey Hedges LLC	X			3/7/2018	3/12/2018											
	Madison Group Dco LLC - investment in restaurant	X															