

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Michael B Enzi (Enzi, Michael B.)

Filed 05/15/2017 @ 1:35 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was		Who Paid	Amount
	Paid	Type		Paid
1	Self	Retirement	EDWARD JONES, SHERIDAN, WY. ADMINISTRATOR: DOUGLAS DEWALD. (IRA ACCOUNT) SHERIDAN, WY	\$6,441.82

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	Asset	Asset Type	Owner	Value	Income	Income
					Type	
1	U.S. Senate Federal Credit Union (Washington, DC) Type: Checking, Money Market Account, Savings,	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)

eFD: Home

URL: <https://efdsearch.senate.gov/search/home/>

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	First Interstate Bank (Sheridan, WY) <i>Type: Certificate of Deposit,</i> <i>Filer comment: First Interstate Bank fixed rate IRA CD</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	None (or less than \$201)
3	EDWARD JONES, SHERIDAN, WY. ADMINISTRATOR: DOUGLAS DEWALD	Brokerage/Managed Account	Joint			
3.1	SOUTHERN MINN MUN PWR AGY PWR <i>Rate/Coupon: 0.0%</i> <i>Matures: 01/01/2023</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3.2	ID STATE WTR RES BRD REV RFD <i>Rate/Coupon: 4.550%</i> <i>Matures: 05/01/2035</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.3	INDIANA FIN AUTH ENVIRONMENTAL <i>Rate/Coupon: 4.500%</i> <i>Matures: 07/01/2035</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.4	TEXAS STATE DEPT HSG & CMNTY <i>Rate/Coupon: 4.950%</i> <i>Matures: 09/01/2028</i> <i>Filer comment: CALLED 3/1/2016.</i>	Government Securities Municipal Security	Joint	None (or less than \$1,001)	Interest,	None (or less than \$201)
3.5	WYOMING COMMUNITY DEV AUTH HOUSING REV SER 3 <i>Rate/Coupon: 4.750%</i> <i>Matures: 12/01/2037</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.6	CONSOLIDATED WY MUNS ELEC REV <i>Rate/Coupon: 6.854%</i> <i>Matures: 06/01/2035</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.7	CARBON CNTY WY SCH DIST #1 <i>Rate/Coupon: 3.100%</i> <i>Matures: 06/15/2026</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.8	LARAMIE COUNTY WYOMING HOSP <i>Rate/Coupon: 4.375%</i> <i>Matures: 05/01/2042</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000 hide me	Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3.9	BIRMINGHAM ALABAMA SER A GO <i>Rate/Coupon: 0.000%</i> <i>Matures: 03/01/2027</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
3.10	PBDCX - PIMCO Investment Grade Corp Bd C	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.11	EDWARD JONES (SHERIDAN, WY) <i>Type: Money Market Account,</i>	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	None (or less than \$201)
3.12	LEANDER TEXAS INDEPENDENT SCHOOL DIST <i>Rate/Coupon: 0.0%</i> <i>Matures: 05/15/2035</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3.13	WYOMING COMMUNITY DEVELOPMENT AUTHORITY HOUSING REVENUE BONDS 2013 SERIES 2 <i>Rate/Coupon: 3.75%</i> <i>Matures: 12/01/2032</i>	Government Securities Municipal Security	Joint	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
3.14	MITCHELL SOUTH DAKOTA SCHOOL DISTRICT NUMBER 17-2 LIMITED TAX CAPITAL OUTLAY CERTIFICATES <i>Rate/Coupon: 3.2%</i> <i>Matures: 06/15/2027</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.15	MINOT NORTH DAKOTA AIRPORT REV SERIES D <i>Rate/Coupon: 3.5%</i> <i>Matures: 10/01/2030</i>	Government Securities Municipal Security	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
3.16	Brand Banking Company (Lawrenceville, GA) <i>Type: Certificate of Deposit,</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest,	None (or less than \$201)
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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3.17	<u>TWCUX</u> - American Century Ultra Inv	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.18	<u>DODIX</u> - Dodge & Cox Income	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.19	<u>AEPGX</u> - American Funds Europacific Growth A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.20	<u>FCNTX</u> - Fidelity Contrafund	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.21	<u>FRSGX</u> - Franklin Small-Mid Cap Growth A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.22	<u>HAINX</u> - Harbor International Institutional	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.23	<u>MGSEX</u> - AMG Managers Special Equity N	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.24	<u>PRFDX</u> - T. Rowe Price Equity Income	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
3.25	<u>RPMGX</u> - T. Rowe Price Mid-Cap Growth	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.26	<u>VFIX</u> - Vanguard 500 Index Investor	Mutual Funds Mutual Fund	Joint	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.27	<u>VFIIX</u> - Vanguard GNMA Inv	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.28	<u>VIPSX</u> - Vanguard Inflation-Protected Secs Inv	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.29	<u>JALBX</u> - JHancock Multimanager Lifestyle Bal A	Mutual Funds Mutual Fund	Joint	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
4	EDWARD JONES, SHERIDAN, WY. ADMINISTRATOR: DOUGLAS DEWALD. (IRA ACCOUNT)	Retirement Plans IRA	Spouse			
4.1	<u>JALBX</u> - JHancock Multimanager Lifestyle Bal A	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5	EDWARD JONES, SHERIDAN, WY. ADMINISTRATOR: DOUGLAS DEWALD. (IRA ACCOUNT)	Retirement Plans IRA	Self			

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
5.1	JALBX - JHancock Multimanager Lifestyle Bal A	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	None (or less than \$201)
5.2	EDWARD JONES (SHERIDAN, WY) Type: Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	02/10/2016	Self	KEY	KeyCorp.	Sale (Full)	\$1,001 - \$15,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Joint	<u>JALBX</u>	JHancock Multimanager Lifestyle Bal A	Purchase	01/27/2016	\$100,001 - \$250,000	--
2	Joint	<u>JALBX</u>	JHancock Multimanager Lifestyle Bal A	Purchase	01/28/2016	\$100,001 - \$250,000	--
3	Self	<u>JALBX</u>	JHancock Multimanager Lifestyle Bal A	Purchase	02/11/2016	\$100,001 - \$250,000	--
4	Self	<u>SERAX</u>	Deutsche World Dividend A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
5	Self	<u>SUWAX</u>	Deutsche Core Equity A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
6	Self	<u>FSGRX</u>	Franklin Small Cap Growth A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--

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#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
7	Self	<u>FKDNX</u>	Franklin DynaTech A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
8	Self	<u>TEQIX</u>	Franklin Mutual Quest A	Sale (Full)	02/10/2016	\$15,001 - \$50,000	--
9	Self	<u>TABRX</u>	Templeton BRIC A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
10	Self	<u>KHYAX</u>	Deutsche High Income A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
11	Self	<u>TCWAX</u>	Templeton China World A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
12	Self	<u>FISCX</u>	Franklin Convertible Securities A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
13	Self	<u>FKGRX</u>	Franklin Growth A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	Actual sale amount was \$88.09.
14	Self	<u>SDGAX</u>	Deutsche Capital Growth A	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
15	Self	<u>TEMWX</u>	Templeton World A	Sale (Full)	02/10/2016	\$15,001 - \$50,000	--
16	Self	<u>BWAEX</u>	AMG Managers Brandywine Advisors MC Gr N	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
17	Self	<u>JDD</u>	Nuveen Diversified Dividend and Income Fund	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
18	Self	<u>QQQ</u>	PowerShares QQQ ETF	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
19	Self	<u>JPC</u>	Nuveen Preferred Income Opportunities Fund	Sale (Full)	02/10/2016	\$1,001 - \$15,000	--
20	Self	<u>DSU</u>	BlackRock Debt Strategies Fund, Inc.	Sale (Full)	02/10/2016	\$1,001 - \$15,000	Actual sale amount was \$903.55.
21	Spouse	<u>JALBX</u>	JHancock Multimanager Lifestyle Bal A	Purchase	02/09/2016	\$1,001 - \$15,000	--
22	Joint	<u>JPC</u>	Nuveen Preferred Income Opportunities Fund	Sale (Full)	05/19/2016	\$1,001 - \$15,000	--

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#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
23	Joint	<u>JGH</u>	Nuveen Global High Income Fund	Sale (Full)	05/19/2016	\$1,001 - \$15,000	--
24	Joint	<u>FHY</u>	First Trust Strategic High Income Fund II	Sale (Full)	05/19/2016	\$1,001 - \$15,000	--

Part 5. Gifts
 Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel
 Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities
 Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **No**

Part 8. Positions
 Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements
 Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation
 If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the two prior years? **This is not my first report.**

Attachments & Comments
No attachments added.

Comments

1) GENEOS WEALTH MANAGEMENT/KAISER AND COMPANY, CHEYENNE, WY. (MUTUAL FUNDS) ADMINISTRATORS: DAVID SECHRIST/TODD BISHOP. - ACCOUNT CLOSED 1/11/2016. ASSETS MOVED TO EDWARD JONES ACCOUNT. 2) GENEOS WEALTH MANAGEMENT/KAISER AND COMPANY, CHEYENNE, WY. (PERSHING IRA) ADMINISTRATORS: DAVID SECHRIST/TODD BISHOP - ACCOUNT CLOSED 1/11/2016. ASSETS MOVED TO EDWARD JONES IRA ACCOUNT. 3) CHARLES SCHWAB (IRA) - ACCOUNT CLOSED 1/11/2016. MONEY MOVED TO EDWARD JONES IRA ACCOUNT. **hide me**

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