

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Price, Edward

Spokesperson, Department of State -- General Filers Only

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Price, Edward [electronically signed on 07/17/2022 by Price, Edward in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Endick, Rachel E, Certifying Official [electronically signed on 09/14/2022 by Endick, Rachel E in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	General Mtrs Co,GM	Purchase	06/23/2022	No	\$1,001 - \$15,000
2	Ford Motor Co New,F	Sale	06/23/2022	No	\$1,001 - \$15,000
3	Perrigo Co Ltd,PRGO	Purchase	06/23/2022	No	\$1,001 - \$15,000
4	General Mtrs Co,GM	Purchase	06/23/2022	No	\$1,001 - \$15,000
5	Ford Motor Co New,F	Sale	06/23/2022	No	\$1,001 - \$15,000
6	Perrigo Co Ltd,PRGO	Purchase	06/23/2022	No	\$1,001 - \$15,000
7	General Mtrs Co,GM	Purchase	06/23/2022	No	\$15,001 - \$50,000
8	Ford Motor Co New,F	Sale	06/23/2022	No	\$50,001 - \$100,000
9	Perrigo Co Ltd,PRGO	Purchase	06/23/2022	No	\$15,001 - \$50,000
10	General Mtrs Co,GM	Purchase	06/23/2022	No	\$15,001 - \$50,000
11	Ford Motor Co New,F	Sale	06/23/2022	No	\$15,001 - \$50,000
12	Federated Hrms Prime Cs Obl Av,PCVXX	Sale	06/24/2022	No	\$15,001 - \$50,000
13	Zillow Group Inc Cl C Cap Stk,Z	Purchase	06/24/2022	No	\$1,001 - \$15,000
14	Blackrock Short Maturity Bon,NEAR	Purchase	06/24/2022	No	\$1,001 - \$15,000
15	Ishares Broad Usd Inv Grd Corp,USIG	Purchase	06/24/2022	No	\$1,001 - \$15,000
16	Ishares Floating Rate Bd Etf,FLOT	Purchase	06/24/2022	No	\$1,001 - \$15,000
17	Real Estate Select Sect Spdr,XLRE	Purchase	06/24/2022	No	\$1,001 - \$15,000
18	Ishares 20+ Yr Treasu Bond Etf,TLT	Purchase	06/24/2022	No	\$1,001 - \$15,000
19	Netflix Inc,NFLX	Purchase	06/24/2022	No	\$1,001 - \$15,000
20	Align Technology,ALGN	Purchase	06/24/2022	No	\$1,001 - \$15,000
21	Ishares Core S&p 500 Etf,IVV	Purchase	06/24/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	Amazon Com Inc,AMZN	Purchase	06/24/2022	No	\$1,001 - \$15,000
23	Vanguard Intermediate Term Bnd,BIV	Purchase	06/24/2022	No	\$1,001 - \$15,000
24	Utilities Sel Sect Spdr Fund,XLU	Purchase	06/24/2022	No	\$1,001 - \$15,000
25	Health Care Sel Sect Spdr Fd,XLV	Purchase	06/24/2022	No	\$1,001 - \$15,000
26	The Boston Beer Co Inc A,SAM	Purchase	06/24/2022	No	\$1,001 - \$15,000
27	Ishares Core S&p Total Us Stoc,ITOT	Purchase	06/24/2022	No	\$1,001 - \$15,000
28	Paypal Hldgs Inc Com,PYPL	Purchase	06/24/2022	No	\$1,001 - \$15,000
29	Lancaster Colony Crp,LANC	Sale	06/24/2022	No	\$100,001 - \$250,000
30	Fs Kkr Capital Corp,FSK	Sale	06/24/2022	No	\$50,001 - \$100,000
31	Blackrock Short Maturity Bon,NEAR	Purchase	06/24/2022	No	\$50,001 - \$100,000
32	Ishares Broad Usd Inv Grd Corp,USIG	Purchase	06/24/2022	No	\$250,001 - \$500,000
33	Ishares Floating Rate Bd Etf,FLOT	Purchase	06/24/2022	No	\$250,001 - \$500,000
34	Ishares 20+ Yr Treasu Bond Etf,TLT	Purchase	06/24/2022	No	\$250,001 - \$500,000
35	Wisdomtree Tr Emer Mkt High Fd,DEM	Sale	06/24/2022	No	\$250,001 - \$500,000
36	Ishares Russell Midcap V Etf,IWS	Purchase	06/24/2022	No	\$100,001 - \$250,000
37	Ishares Us Consumer Staples,IYK	Sale	06/24/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
38	Ishares Russell 1000 Value Etf,IWD	Purchase	06/24/2022	No	\$500,001 - \$1,000,000
39	Ishares Russell 1000 Grw Etf,IWF	Purchase	06/24/2022	No	\$100,001 - \$250,000
40	Nvidia Corporation,NVDA	Sale	06/24/2022	No	\$250,001 - \$500,000
41	Vanguard Short Term Bnd,BSV	Purchase	06/24/2022	No	\$250,001 - \$500,000
42	The Financial Sel Sect Spdr Fd,XLF	Sale	06/24/2022	No	\$250,001 - \$500,000
43	Vanguard Health Care Etf,VHT	Sale	06/24/2022	No	\$100,001 - \$250,000
44	Ishares Russell 2000 Value Etf,IWN	Purchase	06/24/2022	No	\$100,001 - \$250,000
45	Tjx Cos Inc New,TJX	Sale	06/24/2022	No	\$500,001 - \$1,000,000
46	Mgm Resorts International,MGM	Sale	06/24/2022	No	\$250,001 - \$500,000
47	Lancaster Colony Crp,LANC	Sale	06/24/2022	No	\$250,001 - \$500,000
48	Archer Daniels Midland,ADM	Sale	06/24/2022	No	\$250,001 - \$500,000
49	Kkr & Co Inc Cl A,KKR	Sale	06/24/2022	No	\$100,001 - \$250,000
50	Crown Castle Intl Corp,CCI	Sale	06/24/2022	No	\$250,001 - \$500,000
51	Nextera Energy Inc,NEE	Purchase	06/24/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
52	Arch Capital Group Ltd,ACGL	Sale	06/24/2022	No	\$250,001 - \$500,000
53	Nvidia Corporation,NVDA	Sale	06/24/2022	No	\$250,001 - \$500,000
54	Ford Motor Co New,F	Sale	06/24/2022	No	\$100,001 - \$250,000
55	Ethan Allen Interiors Inc,ETD	Sale	06/24/2022	No	\$250,001 - \$500,000
56	Ishares Core Msci Emerging,IEMG	Sale	06/24/2022	No	\$1,001 - \$15,000
57	Ishares Core Dividend Growth,DGRO	Sale	06/24/2022	No	\$50,001 - \$100,000
58	Proshares Tr Invt Int Rt Hg,IGHG	Purchase	06/24/2022	No	\$15,001 - \$50,000
59	Blackrock Short Maturity Bon,NEAR	Purchase	06/24/2022	No	\$1,001 - \$15,000
60	Ishares Broad Usd Inv Grd Corp,USIG	Purchase	06/24/2022	No	\$15,001 - \$50,000
61	Ishares Edge Msci Min Vol Eafe,EFAV	Sale	06/24/2022	No	\$15,001 - \$50,000
62	Ishares Edge Msci Min Vol Usa,USMV	Sale	06/24/2022	No	\$50,001 - \$100,000
63	Ishares Floating Rate Bd Etf,FLOT	Purchase	06/24/2022	No	\$15,001 - \$50,000
64	Ishares 20+ Yr Treasu Bond Etf,TLT	Purchase	06/24/2022	No	\$15,001 - \$50,000
65	Wisdomtree Tr Emer Mkt High Fd,DEM	Sale	06/24/2022	No	\$15,001 - \$50,000
66	Ishares Russell Midcap V Etf,IWS	Purchase	06/24/2022	No	\$15,001 - \$50,000
67	Ishares Russell Midcap G Etf,IWP	Purchase	06/24/2022	No	\$1,001 - \$15,000
68	Ishares Russell 1000 Value Etf,IWD	Purchase	06/24/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
69	Ishares Russell 1000 Grw Etf,IWF	Purchase	06/24/2022	No	\$50,001 - \$100,000
70	Ishares Core S&p 500 Etf,IVV	Sale	06/24/2022	No	\$15,001 - \$50,000
71	Vanguard Short Term Bnd,BSV	Purchase	06/24/2022	No	\$15,001 - \$50,000
72	Ishares Core S&p Total Us Stoc,ITOT	Sale	06/24/2022	No	\$50,001 - \$100,000
73	Ishares Russell 2000 Grwth Etf,IWO	Purchase	06/24/2022	No	\$1,001 - \$15,000
74	Ishares Russell 2000 Value Etf,IWN	Purchase	06/24/2022	No	\$15,001 - \$50,000
75	Best Buy Co,BBY	Sale	06/24/2022	No	\$100,001 - \$250,000
76	Warby Parker Inc Cl A,WRBY	Sale	06/24/2022	No	\$15,001 - \$50,000
77	Ishares Us Financials Etf,IYF	Sale	06/24/2022	No	\$250,001 - \$500,000
78	Citigroup Inc New,C	Sale	06/24/2022	No	\$250,001 - \$500,000
79	Citigroup Inc New,C	Sale	06/24/2022	No	\$15,001 - \$50,000
80	Sony Group Corporation Adr,SONY	Sale	06/24/2022	No	\$1,001 - \$15,000
81	Sherwin Williams Company Ohio,SHW	Sale	06/24/2022	No	\$1,001 - \$15,000
82	Newpark Res New,NR	Purchase	06/24/2022	No	\$1,001 - \$15,000
83	Microsoft Corp,MSFT	Sale	06/24/2022	No	\$1,001 - \$15,000
84	Eli Lilly & Co,LLY	Sale	06/24/2022	No	\$1,001 - \$15,000
85	Genuine Parts Co,GPC	Purchase	06/24/2022	No	\$1,001 - \$15,000
86	Ecolab Inc,ECL	Sale	06/24/2022	No	\$1,001 - \$15,000
87	H & R Block Inc,HRB	Purchase	06/24/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
88	Apple Inc,AAPL	Sale	06/24/2022	No	\$1,001 - \$15,000
89	Azek Co Inc Cl A,AZEK	Purchase	06/24/2022	No	\$1,001 - \$15,000
90	Federated Hrms Prime Cs Obl Av,PCVXX	Purchase	06/24/2022	No	\$15,001 - \$50,000
91	Cigna Corp,CI	Sale	06/24/2022	No	\$1,001 - \$15,000
92	Broadcom Inc,AVGO	Sale	06/24/2022	No	\$1,001 - \$15,000
93	Designer Brands Inc Cl A,DBI	Sale	06/24/2022	No	\$1,001 - \$15,000
94	Perrigo Co Ltd,PRGO	Purchase	06/24/2022	No	\$1,001 - \$15,000
95	Proshares Tr Invt Int Rt Hg,IGHG	Sale	06/24/2022	No	\$15,001 - \$50,000
96	Blackrock Short Maturity Bon,NEAR	Sale	06/24/2022	No	\$15,001 - \$50,000
97	Alphabet Inc Cl A,GOOGL	Sale	06/24/2022	No	\$1,001 - \$15,000
98	Amer Intl Gp Inc New,AIG	Sale	06/24/2022	No	\$1,001 - \$15,000
99	Ishares Broad Usd Inv Grd Corp,USIG	Purchase	06/24/2022	No	\$1,001 - \$15,000
100	Avis Budget Group Com,CAR	Purchase	06/24/2022	No	\$1,001 - \$15,000
101	Mastercard Inc Cl A,MA	Sale	06/24/2022	No	\$1,001 - \$15,000
102	Ishares Floating Rate Bd Etf,FLOT	Sale	06/24/2022	No	\$1,001 - \$15,000
103	Aon Plc Cl A,AON	Sale	06/24/2022	No	\$1,001 - \$15,000
104	Tesla Inc,TSLA	Sale	06/24/2022	No	\$1,001 - \$15,000
105	Transdigm Group Inc,TDG	Sale	06/24/2022	No	\$1,001 - \$15,000
106	General Mtrs Co,GM	Purchase	06/24/2022	No	\$1,001 - \$15,000
107	Air Transport Services Grp Inc,ATSG	Sale	06/24/2022	No	\$1,001 - \$15,000
108	Ishares 20+ Yr Treasu Bond Etf,TLT	Purchase	06/24/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
109	Lululemon Athletica Inc,LULU	Sale	06/24/2022	No	\$1,001 - \$15,000
110	Nextera Energy Inc,NEE	Sale	06/24/2022	No	\$1,001 - \$15,000
111	Ford Motor Co New,F	Sale	06/24/2022	No	\$1,001 - \$15,000
112	Amazon Com Inc,AMZN	Sale	06/24/2022	No	\$1,001 - \$15,000
113	Vanguard Intermediate Term Bnd,BIV	Sale	06/24/2022	No	\$1,001 - \$15,000
114	Paypal Hldgs Inc Com,PYPL	Purchase	06/24/2022	No	\$15,001 - \$50,000
115	Unitedhealth Gp Inc,UNH	Sale	06/24/2022	No	\$15,001 - \$50,000
116	Ishares Tips Bond Etf,TIP	Sale	06/24/2022	No	\$15,001 - \$50,000
117	Washington St Refunding Various Purpose Series R A,93974C4N7	Sale	07/01/2022	No	\$100,001 - \$250,000
118	Florida St Refunding Department Transportation Right Of Way,341150Q37	Sale	07/01/2022	No	\$100,001 - \$250,000
119	University Washington University Revenues General,91523NLT1	Sale	07/01/2022	No	\$100,001 - \$250,000
120	Oneok Inc,OKE	Purchase	07/05/2022	No	\$1,001 - \$15,000
121	Linde Plc,LIN	Purchase	07/05/2022	No	\$250,001 - \$500,000
122	Nextera Energy Inc,NEE	Purchase	07/05/2022	No	\$100,001 - \$250,000
123	Oneok Inc,OKE	Purchase	07/05/2022	No	\$250,001 - \$500,000
124	Republic Services Inc,RSG	Purchase	07/05/2022	No	\$250,001 - \$500,000
125	Oneok Inc,OKE	Purchase	07/05/2022	No	\$1,001 - \$15,000
126	Oneok Inc,OKE	Purchase	07/05/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
127	Perrigo Co Ltd,PRGO	Purchase	07/07/2022	No	\$250,001 - \$500,000
128	Transdigm Group Inc,TDG	Purchase	07/07/2022	No	\$100,001 - \$250,000
129	Nextera Energy Inc,NEE	Purchase	07/07/2022	No	\$100,001 - \$250,000
130	Republic Services Inc,RSG	Purchase	07/07/2022	No	\$100,001 - \$250,000
131	Berkshire Hathaway Cl-b New,BRK'B	Purchase	07/08/2022	No	\$500,001 - \$1,000,000
132	Federated Hrms Prime Cs Obl Av,PCVXX	Sale	07/11/2022	No	\$15,001 - \$50,000
133	Berkshire Hathaway Cl-b New,BRK'B	Purchase	07/11/2022	No	\$15,001 - \$50,000
134	Monster Beverage Corp New Com,MNST	Purchase	07/14/2022	No	\$1,001 - \$15,000

Endnotes

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105

and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
