Periodic Transaction Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 (Updated Nov. 2019)

Executive Branch Personnel Public Financial Disclosure Report: Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Cisneros, Gilbert R

Under Secretary of Defense for Personnel and Readiness, DoD - Department of Defense -- DAEO Agency

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/ Cisneros, Gilbert R [electronically signed on 01/11/2022 by Cisneros, Gilbert R 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/ Raab, Dean, Certifying Official [electronically signed on 02/16/2022 by Raab, Dean in Integrity.gov]

Other review conducted by /s/ Raab, Dean, Ethics Official [electronically signed on 02/16/2022 by Raab, Dean in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 04/21/2022 by Granahan, Megan in Integrity.gov]

Data Revised 02/09/2022

Transactions

	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Credit Suisse Floating Rate High Income Fund Institutional Class Shares (CSHIX)		Purchase	12/01/2021	No	\$1,001 - \$15,000
2	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)		Purchase	12/01/2021	No	\$1,001 - \$15,000
3	Nuveen Short Duration High Yield Municipal Bond Fund Class I Shares (NVHIX)		Purchase	12/01/2021	No	\$1,001 - \$15,000
4	BurgerFi Intl Inc.		Sale	12/02/2021	No	\$1,001 - \$15,000
5	Cognyte Software Ltd.		Sale	12/02/2021	No	\$15,001 - \$50,000
6	Katapult Holdings Inc.		Sale	12/02/2021	No	\$1,001 - \$15,000
7	Mastercard, Inc. (MA)		Sale	12/02/2021	No	\$50,001 - \$100,000
8	Tencent Music Entertainment Group		Sale	12/02/2021	No	\$1,001 - \$15,000
9	PayPal Holdings, Inc. (PYPL)		Purchase	12/02/2021	No	\$15,001 - \$50,000
10	Visa, Inc. (V)		Purchase	12/02/2021	No	\$15,001 - \$50,000
11	BlackRock Technology Opportunities Fund Institutional Shares (BGSIX)		Purchase	12/08/2021	No	\$1,001 - \$15,000
12	Wells Fargo Specialized Technology Fund Institutional Class Shares (WFTIX)		Purchase	12/10/2021	No	\$1,001 - \$15,000
13	Lazard Global Listed Infrastructure Portfolio Institutional Shares (GLIFX)		Purchase	12/23/2021	No	\$1,001 - \$15,000
14	DoubleLine Low Duration Bond Fund Class I Shares (DBLSX)		Purchase	12/31/2021	No	
15	Daimler Truck Holding	See Endnote	Exchange	12/16/2021	No	\$1,001 - \$15,000

16 Kansas City Southern (KSU) See Endnote Exchange 12/16/2021 No \$1,001 - \$15,000 17 Amdoc Limited Purchase 12/14/2021 No \$1,001 - \$15,000 18 Trane Technologies PLC Purchase 12/14/2021 No \$15,001 - \$15,000 19 Flex Ltd. Purchase 12/14/2021 No \$1,001 - \$15,000 20 Castle Biosciences Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 21 CarMax, Inc. (KMX) Purchase 12/14/2021 No \$1,001 - \$15,000 22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$1,001 - \$15,000 23 ChernoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. CSGP Purchase 12/14/2021 <th>#</th> <th>DESCRIPTION</th> <th></th> <th>TYPE</th> <th>DATE</th> <th>NOTIFICATION RECEIVED OVER 30 DAYS AGO</th> <th>AMOUNT</th>	#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18 Trane Technologies PLC Purchase 12/14/2021 No \$15,001 - \$50,000 19 Flex Ltd. Purchase 12/14/2021 No \$1,001 - \$15,000 20 Castle Biosciences Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 21 CarMax, Inc. (KMX) Purchase 12/14/2021 No \$1,001 - \$15,000 22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$15,001 - \$50,000 23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$1,001 - \$15,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No	16	Kansas City Southern (KSU)	See Endnote	Exchange	12/16/2021	No	\$1,001 - \$15,000
19 Flex Ltd. Purchase 12/14/2021 No \$1,001 - \$15,000 20 Castle Biosciences Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 21 CarMax, Inc. (KMX) Purchase 12/14/2021 No \$1,001 - \$15,000 22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$1,001 - \$15,000 23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. CAStar Group, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$1,001 - \$15,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase </td <td>17</td> <td>Amdoc Limited</td> <td></td> <td>Purchase</td> <td>12/14/2021</td> <td>No</td> <td>\$1,001 - \$15,000</td>	17	Amdoc Limited		Purchase	12/14/2021	No	\$1,001 - \$15,000
20 Castle Biosciences Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 21 CarMax, Inc. (KMX) Purchase 12/14/2021 No \$1,001 - \$15,000 22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$15,001 - \$50,000 23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$11,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$11,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$11,001 - \$15,000 26 Chewy Inc. CAStra Group, Inc. (JBHT) Purchase 12/14/2021 No \$11,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$11,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$15,001 - \$50,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$15,001 - \$50,000 30 EXACT Sciences Corp. (EXAS) </td <td>18</td> <td>Trane Technologies PLC</td> <td></td> <td>Purchase</td> <td>12/14/2021</td> <td>No</td> <td>\$15,001 - \$50,000</td>	18	Trane Technologies PLC		Purchase	12/14/2021	No	\$15,001 - \$50,000
21 CarMax, Inc. (KMX) Purchase 12/14/2021 No \$1,001 - \$15,000 22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$15,001 - \$50,000 23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$1,001 - \$15,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$1,001 - \$15,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$1,001 - \$15,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/202	19	Flex Ltd.		Purchase	12/14/2021	No	\$1,001 - \$15,000
22 BioMarin Pharmaceutical Inc. (BMRN) Purchase 12/14/2021 No \$15,001 - \$50,000 23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$1,001 - \$15,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$1,001 - \$15,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$1,001 - \$15,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase	20	Castle Biosciences Inc.		Purchase	12/14/2021	No	\$1,001 - \$15,000
23 ChemoCentryx, Inc. (CCXI) Purchase 12/14/2021 No \$1,001 - \$15,000 24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$15,001 - \$50,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$15,001 - \$50,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$15,001 - \$50,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase	21	CarMax, Inc. (KMX)		Purchase	12/14/2021	No	\$1,001 - \$15,000
24 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,000 25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$15,001 - \$50,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$15,001 - \$50,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$1,001 - \$15,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2	22	BioMarin Pharmaceutical Inc. (BMRN)		Purchase	12/14/2021	No	\$15,001 - \$50,000
25 Elanco Animal Health, Inc. (ELAN) Purchase 12/14/2021 No \$1,001 - \$15,000 26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$15,001 - \$50,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$15,001 - \$15,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$15,001 - \$50,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase	23	ChemoCentryx, Inc. (CCXI)		Purchase	12/14/2021	No	\$1,001 - \$15,000
26 Chewy Inc. Purchase 12/14/2021 No \$1,001 - \$15,000 27 J.B. Hunt Transport Services, Inc. (JBHT) Purchase 12/14/2021 No \$1,001 - \$15,000 28 CoStar Group, Inc. (CSGP) Purchase 12/14/2021 No \$15,001 - \$50,000 29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$11,001 - \$15,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$15,001 - \$50,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$11,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$11,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	24	Dentsply Sirona, Inc. (XRAY)		Purchase	12/14/2021	No	\$1,001 - \$15,000
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29 LPL Financial Holdings, Inc. (LPLA) Purchase 12/14/2021 No \$1,001 - \$15,000 30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$15,001 - \$50,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	27	J.B. Hunt Transport Services, Inc. (JBHT)		Purchase	12/14/2021	No	\$1,001 - \$15,000
30 EXACT Sciences Corp. (EXAS) Purchase 12/14/2021 No \$15,001 - \$50,000 31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$11,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	28	CoStar Group, Inc. (CSGP)		Purchase	12/14/2021	No	\$15,001 - \$50,000
31 LHC Group, Inc. (LHCG) Purchase 12/14/2021 No \$1,001 - \$15,000 32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	29	LPL Financial Holdings, Inc. (LPLA)		Purchase	12/14/2021	No	\$1,001 - \$15,000
32 SS&C Technologies Holdings, Inc. (SSNC) Purchase 12/14/2021 No \$1,001 - \$15,000 33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	30	EXACT Sciences Corp. (EXAS)		Purchase	12/14/2021	No	\$15,001 - \$50,000
33 Magnolia Oil & Gas Corp. (MGY) Purchase 12/14/2021 No \$15,001 - \$50,000 34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	31	LHC Group, Inc. (LHCG)		Purchase	12/14/2021	No	\$1,001 - \$15,000
34 Match Group, Inc. (MTCH) Purchase 12/14/2021 No \$15,001 - \$50,000 35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	32	SS&C Technologies Holdings, Inc. (SSNC)		Purchase	12/14/2021	No	\$1,001 - \$15,000
35 Matador Resources Co. (MTDR) Purchase 12/14/2021 No \$15,001 - \$50,000	33	Magnolia Oil & Gas Corp. (MGY)		Purchase	12/14/2021	No	\$15,001 - \$50,000
	34	Match Group, Inc. (MTCH)		Purchase	12/14/2021	No	\$15,001 - \$50,000
36 Teleflex, Inc. (TFX) Purchase 12/14/2021 No \$1,001 - \$15,000	35	Matador Resources Co. (MTDR)		Purchase	12/14/2021	No	\$15,001 - \$50,000
	36	Teleflex, Inc. (TFX)		Purchase	12/14/2021	No	\$1,001 - \$15,000

38 PayPal Holdings, Inc. (PYPL) Purchase 12/14/2021 No \$15,001 - \$50,001 39 Paycor HCM Inc. Purchase 12/14/2021 No \$1,001 - \$15,001 40 Quanta Services, Inc. (PWR) Purchase 12/14/2021 No \$15,001 - \$50,001 41 RingCentral, Inc. (RNG) Purchase 12/14/2021 No \$1,001 - \$15,001 42 Performance Food Group Co. (PFGC) Purchase 12/14/2021 No \$1,001 - \$15,001 43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,001 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,01 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$15,001 - \$50,01 46 Visa, Inc. (V) Purchase 12/14/2021 No \$1,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
39 Paycor HCM Inc. Purchase 12/14/2021 No \$1,001 - \$15,00 40 Quanta Services, Inc. (PWR) Purchase 12/14/2021 No \$15,001 - \$50,0 41 RingCentral, Inc. (RNG) Purchase 12/14/2021 No \$1,001 - \$15,00 42 Performance Food Group Co. (PFGC) Purchase 12/14/2021 No \$1,001 - \$15,00 43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,00 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$1,001 - \$15,00 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$1,001 - \$15,00 46 Visa, Inc. (V) Purchase 12/14/2021 No \$1,001 - \$15,00 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,0	37	NorthWestern Corp. (NWE)	Purchase	12/14/2021	No	\$1,001 - \$15,000
40 Quanta Services, Inc. (PWR) Purchase 12/14/2021 No \$15,001 - \$50,0 41 RingCentral, Inc. (RNG) Purchase 12/14/2021 No \$1,001 - \$15,00 42 Performance Food Group Co. (PFGC) Purchase 12/14/2021 No \$1,001 - \$15,00 43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,00 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,0 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$15,001 - \$50,0 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,0 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$15,001 - \$50,0 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No	38	PayPal Holdings, Inc. (PYPL)	Purchase	12/14/2021	No	\$15,001 - \$50,000
41 RingCentral, Inc. (RNG) Purchase 12/14/2021 No \$1,001 - \$15,00 42 Performance Food Group Co. (PFGC) Purchase 12/14/2021 No \$1,001 - \$15,00 43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,00 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,0 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$15,001 - \$50,0 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,0 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No <td>39</td> <td>Paycor HCM Inc.</td> <td>Purchase</td> <td>12/14/2021</td> <td>No</td> <td>\$1,001 - \$15,000</td>	39	Paycor HCM Inc.	Purchase	12/14/2021	No	\$1,001 - \$15,000
42 Performance Food Group Co. (PFGC) Purchase 12/14/2021 No \$1,001 - \$15,00 43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,00 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,00 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$15,001 - \$50,00 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,00 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$1,001 - \$15,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$1,001 - \$15,00 52 Teleflex, Inc. (TFX) Purchase 12/16/2021 No <td>40</td> <td>Quanta Services, Inc. (PWR)</td> <td>Purchase</td> <td>12/14/2021</td> <td>No</td> <td>\$15,001 - \$50,000</td>	40	Quanta Services, Inc. (PWR)	Purchase	12/14/2021	No	\$15,001 - \$50,000
43 Primoris Services Corp. (PRIM) Purchase 12/14/2021 No \$1,001 - \$15,00 44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,00 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$15,001 - \$50,00 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,00 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$11,001 - \$15,000 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$11,001 - \$15,000 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$11,001 - \$15,000 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$11,001 - \$15,000 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$11,001 - \$15,000 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,000 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 <td< td=""><td>41</td><td>RingCentral, Inc. (RNG)</td><td>Purchase</td><td>12/14/2021</td><td>No</td><td>\$1,001 - \$15,000</td></td<>	41	RingCentral, Inc. (RNG)	Purchase	12/14/2021	No	\$1,001 - \$15,000
44 Uber Technologies, Inc. (UBER) Purchase 12/14/2021 No \$15,001 - \$50,0 45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$11,001 - \$15,00 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,00 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$11,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$11,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$11,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/14/2021 No \$11,001 - \$15,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$11,001 - \$15,00 52 Teleflex, Inc. (TFX) Purchase 12/16/2021 No \$11,001 - \$15,00 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$11,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1	42	Performance Food Group Co. (PFGC)	Purchase	12/14/2021	No	\$1,001 - \$15,000
45 RBC Bearings, Inc. (ROLL) Purchase 12/14/2021 No \$1,001 - \$15,00 46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,00 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,000 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,000 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,000 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$10,001 - \$15,000 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$10,001 - \$15,000 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$10,001 - \$15,000 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,000 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,000 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No	43	Primoris Services Corp. (PRIM)	Purchase	12/14/2021	No	\$1,001 - \$15,000
46 Visa, Inc. (V) Purchase 12/14/2021 No \$15,001 - \$50,000 47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,000 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,000 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,000 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$15,001 - \$50,000 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$11,001 - \$15,000 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$11,001 - \$15,000 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$11,001 - \$15,000 54 Cerence Inc. Purchase 12/20/2021 No \$11,001 - \$15,000 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$11,001 - \$15,000 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No	44	Uber Technologies, Inc. (UBER)	Purchase	12/14/2021	No	\$15,001 - \$50,000
47 SPX Corp. (SPXC) Purchase 12/14/2021 No \$1,001 - \$15,00 48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$15,001 - \$50,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$11,001 - \$15,000 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$11,001 - \$15,000 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$11,001 - \$15,000 54 Cerence Inc. Purchase 12/16/2021 No \$11,001 - \$15,000 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$11,001 - \$15,000 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$11,001 - \$15,000	45	RBC Bearings, Inc. (ROLL)	Purchase	12/14/2021	No	\$1,001 - \$15,000
48 Supernus Pharmaceuticals, Inc. (SUPN) Purchase 12/14/2021 No \$1,001 - \$15,00 49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$15,001 - \$50,0 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$1,001 - \$15,00 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,00 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	46	Visa, Inc. (V)	Purchase	12/14/2021	No	\$15,001 - \$50,000
49 Terex Corp. (TEX) Purchase 12/14/2021 No \$1,001 - \$15,00 50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$15,001 - \$50,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$1,001 - \$15,000 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,000 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$1,001 - \$15,000 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,000 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,000 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,000	47	SPX Corp. (SPXC)	Purchase	12/14/2021	No	\$1,001 - \$15,000
50 Dentsply Sirona, Inc. (XRAY) Purchase 12/15/2021 No \$15,001 - \$50,00 51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$1,001 - \$15,00 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,00 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	48	Supernus Pharmaceuticals, Inc. (SUPN)	Purchase	12/14/2021	No	\$1,001 - \$15,000
51 Elanco Animal Health, Inc. (ELAN) Purchase 12/15/2021 No \$1,001 - \$15,00 52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,00 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	49	Terex Corp. (TEX)	Purchase	12/14/2021	No	\$1,001 - \$15,000
52 Teleflex, Inc. (TFX) Purchase 12/15/2021 No \$1,001 - \$15,00 53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	50	Dentsply Sirona, Inc. (XRAY)	Purchase	12/15/2021	No	\$15,001 - \$50,000
53 Dentsply Sirona, Inc. (XRAY) Purchase 12/16/2021 No \$1,001 - \$15,00 54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	51	Elanco Animal Health, Inc. (ELAN)	Purchase	12/15/2021	No	\$1,001 - \$15,000
54 Cerence Inc. Purchase 12/20/2021 No \$1,001 - \$15,00 55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	52	Teleflex, Inc. (TFX)	Purchase	12/15/2021	No	\$1,001 - \$15,000
55 Minerals Technologies, Inc. (MTX) Purchase 01/20/2022 No \$1,001 - \$15,00 56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	53	Dentsply Sirona, Inc. (XRAY)	Purchase	12/16/2021	No	\$1,001 - \$15,000
56 Phreesia, Inc. (PHR) Purchase 12/20/2021 No \$1,001 - \$15,00	54	Cerence Inc.	Purchase	12/20/2021	No	\$1,001 - \$15,000
	55	Minerals Technologies, Inc. (MTX)	Purchase	01/20/2022	No	\$1,001 - \$15,000
EZ Weyfeir Ing (W)	56	Phreesia, Inc. (PHR)	Purchase	12/20/2021	No	\$1,001 - \$15,000
57 Wayan, mc. (W) Purchase 12/20/2021 No \$1,001 - \$15,00	57	Wayfair, Inc. (W)	Purchase	12/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
58	Medtronic Plc (MDT)		Purchase	12/21/2021	No	\$1,001 - \$15,000
59	Abbott Laboratories (ABT)		Purchase	12/21/2021	No	\$15,001 - \$50,000
60	Adobe, Inc. (ADBE)		Purchase	12/21/2021	No	\$1,001 - \$15,000
61	Alphabet, Inc. (GOOG)		Purchase	12/21/2021	No	\$15,001 - \$50,000
62	Amazon.com, Inc. (AMZN)		Purchase	12/21/2021	No	\$15,001 - \$50,000
63	Amgen Inc. (AMGN)		Purchase	12/21/2021	No	\$1,001 - \$15,000
64	ANSYS, Inc. (ANSS)		Purchase	12/21/2021	No	\$1,001 - \$15,000
65	Anthem, Inc. (ANTM)	See Endnote	Purchase	12/21/2021	No	\$1,001 - \$15,000
66	Automatic Data Processing, Inc. (ADP)		Purchase	12/21/2021	No	\$15,001 - \$50,000
67	Becton, Dickinson and Company (BDX)		Purchase	12/21/2021	No	\$1,001 - \$15,000
68	Bristol-Myers Squibb (BMY)		Purchase	12/21/2021	No	\$1,001 - \$15,000
69	Cadence Design Systems, Inc. (CDNS)		Purchase	12/21/2021	No	\$15,001 - \$50,000
70	Chevron Corp. (CVX)		Purchase	12/21/2021	No	\$15,001 - \$50,000
71	ConocoPhillips (COP)		Purchase	12/21/2021	No	\$1,001 - \$15,000
72	Danaher Corp. (DHR)		Purchase	12/21/2021	No	\$1,001 - \$15,000
73	DexCom, Inc. (DXCM)		Purchase	12/21/2021	No	\$1,001 - \$15,000
74	EOG Resources, Inc. (EOG)		Purchase	12/21/2021	No	\$1,001 - \$15,000
75	EPAM Systems, Inc. (EPAM)		Purchase	12/21/2021	No	\$1,001 - \$15,000
76	Extra Space Storage, Inc. (EXR)		Purchase	12/21/2021	No	\$1,001 - \$15,000
77	Exxon Mobil Corp. (XOM)		Purchase	12/21/2021	No	\$15,001 - \$50,000
78	Facebook, Inc. (FB)		Purchase	12/21/2021	No	\$1,001 - \$15,000

			ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
79	Fortinet, Inc. (FTNT)		Purchase	12/21/2021	No	\$15,001 - \$50,000
80	Gilead Sciences, Inc. (GILD)		Purchase	12/21/2021	No	\$1,001 - \$15,000
81	Intuit, Inc. (INTU)		Purchase	12/21/2021	No	\$1,001 - \$15,000
82	Johnson & Johnson (JNJ)	See Endnote	Purchase	12/21/2021	No	\$50,001 - \$100,000
83	Merck & Co., Inc. (MRK)	See Endnote	Purchase	12/21/2021	No	\$15,001 - \$50,000
84	Moody's Corp. (MCO)		Purchase	12/21/2021	No	\$1,001 - \$15,000
85	Motorola Solutions, Inc. (MSI)		Purchase	12/21/2021	No	\$1,001 - \$15,000
86	NVIDIA Corp. (NVDA)		Purchase	12/21/2021	No	\$1,001 - \$15,000
87	Paycom Software, Inc. (PAYC)		Purchase	12/21/2021	No	\$1,001 - \$15,000
88	Paychex, Inc. (PAYX)	_	Purchase	12/21/2021	No	\$1,001 - \$15,000
89	Pfizer Inc. (PFE)	See Endnote	Purchase	12/21/2021	No	\$15,001 - \$50,000
90	Philip Morris International, Inc. (PM)		Purchase	12/21/2021	No	\$1,001 - \$15,000
91	Pioneer Natural Resources Co. (PXD)	_	Purchase	12/21/2021	No	\$1,001 - \$15,000
92	Procter & Gamble Co. (PG)		Purchase	12/21/2021	No	\$15,001 - \$50,000
93	Public Storage (PSA)		Purchase	12/21/2021	No	\$1,001 - \$15,000
94	Regeneron Pharmaceuticals, Inc. (REGN)		Purchase	12/21/2021	No	\$1,001 - \$15,000
95	ResMed, Inc. (RMD)		Purchase	12/21/2021	No	\$1,001 - \$15,000
96	SBA Communications Corp. (SBAC)		Purchase	12/21/2021	No	\$1,001 - \$15,000
97	salesforce.com, inc. (CRM)		Purchase	12/21/2021	No	\$15,001 - \$50,000
98	ServiceNow, Inc. (NOW)		Purchase	12/21/2021	No	\$15,001 - \$50,000
99	Synopsys, Inc. (SNPS)		Purchase	12/21/2021	No	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
100	Tesla, Inc. (TSLA)		Purchase	12/21/2021	No	\$1,001 - \$15,000
101	Tyler Technologies, Inc. (TYL)		Purchase	12/21/2021	No	\$1,001 - \$15,000
102	UnitedHealth Group, Inc. (UNH)	See Endnote	Purchase	12/21/2021	No	\$50,001 - \$100,000
103	VeriSign, Inc. (VRSN)		Purchase	12/21/2021	No	\$1,001 - \$15,000
104	Vertex Pharmaceuticals, Inc. (VRTX)		Purchase	12/21/2021	No	\$1,001 - \$15,000
105	Visa, Inc. (V)		Purchase	12/21/2021	No	\$1,001 - \$15,000
106	Waste Management, Inc. (WM)		Purchase	12/21/2021	No	\$1,001 - \$15,000
107	West Pharmaceutical Services, Inc. (WST)		Purchase	12/21/2021	No	\$1,001 - \$15,000
108	Williams Companies		Purchase	12/21/2021	No	\$1,001 - \$15,000
109	Zoetis, Inc. (ZTS)		Purchase	12/21/2021	No	\$1,001 - \$15,000
110	HealthEquity, Inc. (HQY)		Purchase	12/28/2021	No	\$1,001 - \$15,000
111	BioMarin Pharmaceutical Inc. (BMRN)		Purchase	12/28/2021	No	\$1,001 - \$15,000
112	Intra-Cellular Therapies, Inc. (ITCI)		Purchase	12/28/2021	No	\$1,001 - \$15,000
113	Chewy Inc.		Purchase	12/21/2021	No	\$1,001 - \$15,000
114	CoStar Group, Inc. (CSGP)		Purchase	12/28/2021	No	\$1,001 - \$15,000
115	Crowdstrike Holdings Inc.		Purchase	12/28/2021	No	\$15,001 - \$50,000
116	DocuSign, Inc. (DOCU)		Purchase	12/28/2021	No	\$15,001 - \$50,000
117	Enphase Energy, Inc. (ENPH)		Purchase	12/28/2021	No	\$1,001 - \$15,000
118	salesforce.com, inc. (CRM)		Purchase	12/28/2021	No	\$1,001 - \$15,000
119	Square, Inc. (SQ)		Purchase	12/28/2021	No	\$1,001 - \$15,000

#			NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT	
120	iShares MSCI Canada ETF (EWC)	Purchase	12/31/2021	No	\$100,001 - \$250,000
121	iShares MSCIEmerging Markets ex China ETF (EMXC)	Purchase	12/31/2021	No	\$250,001 - \$500,000
122	VanguardGlobal ex-US Real Estate Index Fund ETF Shares (VNQI)	Purchase	12/31/2021	No	\$100,001 - \$250,000
123	PayPal Holdings, Inc. (PYPL)	Purchase	12/31/2021	No	\$1,001 - \$15,000
124	Visa, Inc. (V)	Purchase	12/31/2021	No	\$1,001 - \$15,000
125	Atlassian Corp PLC	Sale	12/06/2021	No	\$1,001 - \$15,000
126	Tencent Holdings Ltd.	Sale	12/06/2021	No	\$1,001 - \$15,000
127	Balchem Corp. (BCPC)	Sale	12/06/2021	No	\$1,001 - \$15,000
128	Aon Plc (AON)	Sale	12/14/2021	No	\$1,001 - \$15,000
129	Activision Blizzard, Inc. (ATVI)	Sale	12/14/2021	No	\$15,001 - \$50,000
130	Azenta Inc.	Sale	12/14/2021	No	\$1,001 - \$15,000
131	Adobe, Inc. (ADBE)	Sale	12/14/2021	No	\$15,001 - \$50,000
132	Bloom Energy Corporation (BE)	Sale	12/14/2021	No	\$1,001 - \$15,000
133	Compass Minerals International, Inc. (CMP)	Sale	12/14/2021	No	\$1,001 - \$15,000
134	Emergent BioSolutions, Inc. (EBS)	Sale	12/14/2021	No	\$1,001 - \$15,000
135	Costco Wholesale Corp. (COST)	Sale	12/14/2021	No	\$15,001 - \$50,000
136	Endava Ltd.	Sale	12/14/2021	No	\$1,001 - \$15,000
137	KLA Corp. (KLAC)	Sale	12/14/2021	No	\$1,001 - \$15,000
138	Heartland Express, Inc. (HTLD)	Sale	12/14/2021	No	\$1,001 - \$15,000
139	Edwards Lifesciences Corp. (EW)	Sale	12/14/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
140	Helios Technologies, Inc. (HLIO)	Sale	12/14/2021	No	\$1,001 - \$15,000
141	Microchip Technology, Inc. (MCHP)	Sale	12/14/2021	No	\$1,001 - \$15,000
142	IDEXX Laboratories, Inc. (IDXX)	Sale	12/14/2021	No	\$50,001 - \$100,000
143	NVIDIA Corp. (NVDA)	Sale	12/14/2021	No	\$50,001 - \$100,000
144	Medpace Holdings, Inc. (MEDP)	Sale	12/14/2021	No	\$1,001 - \$15,000
145	Verisk Analytics, Inc. (VRSK)	Sale	12/14/2021	No	\$1,001 - \$15,000
146	Zurn Water Solutions Corp.	Sale	12/14/2021	No	\$1,001 - \$15,000
147	Paylocity Holding Corp. (PCTY)	Sale	12/14/2021	No	\$1,001 - \$15,000
148	Splunk, Inc. (SPLK)	Sale	12/14/2021	No	\$15,001 - \$50,000
149	Skyline Champion Corp. (SKY)	Sale	12/14/2021	No	\$1,001 - \$15,000
150	Verisk Analytics, Inc. (VRSK)	Sale	12/15/2021	No	\$15,001 - \$50,000
151	Zurn Water Solutions Corp	Sale	12/15/2021	No	\$1,001 - \$15,000
152	Zurn Water Solutions Corp	Sale	12/16/2021	No	\$1,001 - \$15,000
153	Zurn Water Solutions Corp.	Sale	12/17/2021	No	\$15,001 - \$50,000
154	Azenta Inc.	Sale	12/20/2021	No	\$1,001 - \$15,000
155	Silicon Laboratories, Inc. (SLAB)	Sale	12/20/2021	No	\$1,001 - \$15,000
156	AT&T Inc.	Sale	12/21/2021	No	\$15,001 - \$50,000
157	Biogen Inc. (BIIB)	Sale	12/21/2021	No	\$1,001 - \$15,000
158	Cigna Corp. (CI)	Sale	12/21/2021	No	\$1,001 - \$15,000
159	Cisco Systems, Inc. (CSCO)	Sale	12/21/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
160	Dell Technologies, Inc. (DELL)	Sale	12/21/2021	No	\$1,001 - \$15,000
161	DISH Network Corp. (DISH)	Sale	12/21/2021	No	\$1,001 - \$15,000
162	Global Payments, Inc. (GPN)	Sale	12/21/2021	No	\$1,001 - \$15,000
163	Jacobs Engineering Group, Inc. (JEC)	Sale	12/21/2021	No	\$15,001 - \$50,000
164	Las Vegas Sands Corp. (LVS)	Sale	12/21/2021	No	\$1,001 - \$15,000
165	Lumen Technologies Inc.	Sale	12/21/2021	No	\$1,001 - \$15,000
166	Walgreens Boots Alliance, Inc. (WBA)	Sale	12/21/2021	No	\$1,001 - \$15,000
167	PayPal Holdings, Inc. (PYPL)	Sale	12/22/2021	No	\$1,001 - \$15,000
168	ColumbiaEmerging Markets Fund Institutional 3 Class Shares (CEKYX)	Sale	12/30/2021	No	\$500,001 - \$1,000,000
169	Teladoc Health, Inc. (TDOC)	Sale	01/03/2022	No	\$1,001 - \$15,000
170	iShares Core MSCIEmerging Markets ETF (IEMG)	Sale	12/31/2021	No	\$250,001 - \$500,000

Endnotes

PART	#	ENDNOTE
Transactions	15	Exchange of Daimler AG for Daimler Truck Holdings following spinoff
Transactions	16	Exchange of Kansas City Southern stock for Canadian Pacific Railway Ltd. following acquisition of KCS by CPR.
Transactions	65	This stock was sold on February 8, 2022.
Transactions	82	This stock was sold on February 8, 2022.
Transactions	83	This stock was sold on February 8, 2022.
Transactions	89	This stock was sold on February 8, 2022.

PART	#	ENDNOTE
Transactions	102	This stock was sold on February 8, 2022.

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.