Annual Report 2022 for Calendar Year 2021 | U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001) (Updated Nov. 2021)

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Berger, William

U.S. Marshal, Department of Justice - U.S. Marshals Service

Report Year: 2022

Other Federal Government Positions Held During the Preceding 12 Months: None

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/ Berger, William [electronically signed on 04/20/2022 by Berger, William 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/ Dickinson, Lisa, Certifying Official [electronically signed on 10/06/2022 by Dickinson, Lisa in Integrity.gov]

Other review conducted by

/s/ Choi, Amanda, Ethics Official [electronically signed on 10/06/2022 by Choi, Amanda in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 10/25/2022

1. Filer's Positions Held Outside United States Government

None

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	-	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Miami Fire and Police Retirement Trust defined benefit (value not readily ascertainable)		N/A		Retirement Payments (monthly)	\$2,000
2	Palm Bay Police and Firefighter Pension Fund (defined benefit - value not readily ascertainable)		N/A		Retirement Payments (monthly)	\$1,600
3	North Miami Beach Police Pension (defined benefit - value not readily ascertainable)	See Endnote	N/A		Retirement Payments(month y)	\$5,900
4	ICMA RHS Premier Services Program (457 account through Palm Bay Police)	See Endnote				
4.1	Vantagepoint Milestone 2015		Yes	\$15,001 - \$50,000		\$201 - \$1,000

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Miami Fire and Police Retirement Trust	Miami , Florida	I will continue to participate in this defined benefit plan.	1/1974
2	North Miami Beach Police Pension	North Miami Beach, Florida	I will continue to participate in this defined benefit plan	11/1989

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
3	Palm Bay Police and Firefighters Pension Fund	Palm Bay, Florida	I will continue to participate in this defined benefit plan.	4/2004
4	ICMA RC account through the city of Palm Bay	Palm Bay, Florida	I will continue to participate in this defined contribution plan. The plan sponsor has not made further contributions since my separation.	4/2004

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

None

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Intel Corp		N/A	\$1,001 - \$15,000		None (or less than \$201)
2	BHP Billiton LTD ADR		N/A	\$1,001 - \$15,000		None (or less than \$201)
3	Boeing Co		N/A	\$1,001 - \$15,000		None (or less than \$201)
4	Merrill-Lynch Bank Deposit Program (cash account)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
5	MetLife Performance Premier B Class Qualified IRA					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1	American Funds Global Capitalization Fund	-	Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.2	Fixed Interest Account		N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
5.3	Harris Oakmark International Portfolio		Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.4	JPMorgan Core Bond Portfolio		Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.5	Metlife Mid Cap Stock Index Portfolio		Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.6	Metlife Stock Index Portfolio		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
5.7	MFS Research International Portfolio		Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.8	PIMCO Total Return Portfolio		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
5.9	T. ROWE Price Large Cap Growth Portfolio		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
5.10	Western Asset Management US Goverment Port		Yes	\$50,001 - \$100,000		\$201 - \$1,000
5.11	WMC Core Equity Opportunities Portfolio	See Endnote	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
5.12	Clarion Global Real Estate Portfolio		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
6	Lincoln American Legacy C. Shares (variable annuity)					
6.1	American Blue Chip Income and Growth Fund		Yes	\$1,001 - \$15,000		\$201 - \$1,000
6.2	American Growth Fund		Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.3	American Growth and Income		Yes	\$1,001 - \$15,000	-	\$201 - \$1,000
6.4	American New World Fund		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.5	American Global Small Cap		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.6	American International Fund		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.7	Global Growth -INC		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.8	AmGlobal Growth		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.9	AM Bond Fund		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.10	AM Global Bond		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.11	Gov't /AAA sec		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.12	High Income Bond		Yes	\$1,001 - \$15,000		None (or less than \$201)
6.13	BH/Wellington Core Equity Portfolio	See Endnote	Yes	\$100,001 - \$250,000		\$201 - \$1,000
7	Genworth Financial Inc Commonwealth extra (variable annuity)					
7.1	ClearBridge Variable Equity Income Part I	See Endnote	Yes	\$1,001 - \$15,000		\$201 - \$1,000
7.2	Alger Sm cap growth Part C1 1-2		Yes	\$1,001 - \$15,000		None (or less than \$201)
7.3	Fidelity VIP Eq-inc Port -int Cl		Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE INC	OME TYPE	INCOME AMOUNT
7.4	Fidelity VIP Contra Part-Init C1	Yes	\$15,001 - \$50,000		\$201 - \$1,000
7.5	Janus Aspen Series Int shs	Yes	\$1,001 - \$15,000		\$201 - \$1,000
7.6	GE Invest Funds S&P 500 Index Fund	Yes	\$1,001 - \$15,000		\$201 - \$1,000
7.7	GE Invest Funds RI est sec Fd C1 1	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.8	Goldman sachs VIT Money MKT SER SH	N/A	\$1,001 - \$15,000 Divi	idends	\$201 - \$1,000
7.9	GE Invest Funds Sm cap Eqty FD C	Yes	\$1,001 - \$15,000		\$201 - \$1,000
7.10	Templeton Foreign VIP FND C1 1 SHS	Yes	\$1,001 - \$15,000		\$201 - \$1,000
8	Merrill Lynch mutual Funds /closed end funds		Divi	idends	
8.1	Blackrock Eqty Dividend	Yes	\$1,001 - \$15,000		\$201 - \$1,000
8.2	Deutsche Global/DWSRREEF	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
8.3	Dreyfus Appreciation FD	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.4	Franklin Rising Dividends Adv	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
8.5	IVY Global Natural	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.6	John Handcock Classic	Yes	None (or less than \$1,001)		\$201 - \$1,000
8.7	Mainstay Large Cap	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.8	MFS Research Bond Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.9	Neuberger German High Income Bond	Yes	\$1,001 - \$15,000		None (or less than \$201)

	\$15,000 None (or less than \$201)
8.11 PIMCO Total Return P Yes \$1,001 -	\$15,000 None (or less than \$201)
8.12 TCW TOTAL RETURN Bond Fund Yes \$1,001 -	\$15,000 None (or less than \$201)
8.13 THE OAKMARK Intl Fund Yes \$1,001 -	\$15,000 None (or less than \$201)
8.14 Vanguard Information Yes \$1,001 -	\$15,000 None (or less than \$201)
9 Space Coast Credit Union N/A \$50,001 \$100,000	
10 Florida Pre Paid College Plan for minor See Endnote No \$1,001 - grandchild	\$15,000 Interest \$201 - \$1,000
11American EuroPacific Growth Fund CL F2Yes\$1,001 -	\$15,000 None (or less than \$201)
12 Lockheed Martin N/A \$1,001 -	\$15,000 Dividends \$201 - \$1,000
13 Microsoft Corp N/A \$1,001 -	\$15,000 None (or less than \$201)
14 Merck & Co Inc N/A \$1,001 -	\$15,000 None (or less than \$201)
15 Pfizer Inc N/A \$1,001 -	\$15,000 None (or less than \$201)
16 MFS Value FD CL 1 Yes \$1,001 -	\$15,000 \$201 - \$1,000
17United Police CU (cash account)N/A\$15,001\$50,000	
18 AT&T N/A \$1,001 -	\$15,000 \$201 - \$1,000

#	DESCRIPTION	EIF	VALUE INCOME	TYPE INCOME AMOUNT
19	Midland National (universal life insurance)	N/A	\$100,001 - \$250,000	None (or less than \$201)
20	American Equity qualified IRA (fixed index annuity)	No	\$250,001 - Interest \$500,000	\$5,001 - \$15,000
21	MFS Value Fund Cl 1	Yes	\$1,001 - \$15,000	None (or less than \$201)
22	Delaware Small Cap Core	Yes	\$1,001 - \$15,000	None (or less than \$201)
23	Vanguard FTSE Emerging Markets ETF	Yes	\$1,001 - \$15,000	None (or less than \$201)
24	Amazon.com Inc (AMZN)	N/A	\$1,001 - \$15,000	None (or less than \$201)
25	Oakmark International Fund CI Adv.	Yes	\$1,001 - \$15,000	None (or less than \$201)
26	Adobe Inc.	N/A	\$1,001 - \$15,000	None (or less than \$201)
27	Vanguard Communications Services ETF	Yes	\$1,001 - \$15,000	None (or less than \$201)
28	Vanguard Financials ETF	Yes	\$1,001 - \$15,000	None (or less than \$201)
29	Alphabet Inc.	N/A	\$1,001 - \$15,000	None (or less than \$201)
30	Mainstay Large Cap Growth	Yes	\$1,001 - \$15,000	None (or less than \$201)
31	The Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000	None (or less than \$201)
32	Wal- Mart	No	\$1,001 - \$15,000 Dividends	s None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33	Southwest Airlines Co. (LUV)		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
34	Energy Select Sector SPDR Fund (XLE)		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
35	J P Morgan Chase&co		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
36	SPDR S&P Biotech ETF (XBI)		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
37	Vanguard Financials ETF		N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
38	The Kraft Heinz Co. (KHC)		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
39	General Motors Co. (GM)		N/A	\$1,001 - \$15,000		None (or less than \$201)
40	Jackson Advantage Variable and fixed Se Annunity	ee Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
41	Allstate Corp (ALL)		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
42	SPDR S&P Biotech ETF (XBI)		N/A	\$1,001 - \$15,000		None (or less than \$201)
43	Allstate Corp Del Com		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
44	CSX Corp. (CSX)		N/A	\$1,001 - \$15,000		None (or less than \$201)
45	Costco Wholesale Corp. (COST)		N/A	\$1,001 - \$15,000		None (or less than \$201)
46	McDonald's Corp. (MCD)		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
47	Johnson & Johnson (JNJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
48	Duke Energy Corp. (DUK)		N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
49	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50	United Parcel Service, Inc. (UPS)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
51	Exxon Mobil Corp. (XOM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
52	Kinder Morgan, Inc. (KMI)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
53	J P Morgan Chase & CO	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
54	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
55	The Williams Cos., Inc. (WMB)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
56	Vanguard Financials Index Fund Admiral Shares (VFAIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
57	JN/MC S&P500 index	Yes	\$15,001 - \$50,000		None (or less than \$201)
58	JNL/American Wash Mutinv	Yes	\$15,001 - \$50,000		None (or less than \$201)
59	JNL/American Growth INC	Yes	\$15,001 - \$50,000		None (or less than \$201)
60	JNL/Clearbridge Lg Cap GR	Yes	\$50,001 - \$100,000		None (or less than \$201)
61	JNL/American Growth	Yes	\$50,001 - \$100,000		None (or less than \$201)
62	JNL/MC Sm cap Index	Yes	\$15,001 - \$50,000		None (or less than \$201)
63	JNL/T Rowe PRICE Mid Cap	Yes	\$15,001 - \$50,000		None (or less than \$201)
64	JNL/American Bal	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
65	JNL/American New World	Yes	\$15,001 - \$50,000		None (or less than \$201)
66	JNL/MC Bond Index	Yes	\$50,001 - \$100,000		None (or less than \$201)
67	JNL/PPM AmericanFIRatenic	Yes	\$15,001 - \$50,000		None (or less than \$201)
68	JNL/T Rowe PriceShTmBD	Yes	\$15,001 - \$50,000		None (or less than \$201)
69	Viatris inc	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
70	NVIDIA Corp. (NVDA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
71	International Paper Co. (IP)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
72	Amgen Inc. (AMGN)	N/A	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500
73	Vanguard Financials Index Fund ETF Shares (VFH)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
74	Vanguard Communication Services Index Fund ETF Shares (VOX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
75	Adobe, Inc. (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
76	Cisco Systems, Inc. (CSCO)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
77	The Home Depot, Inc. (HD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
78	General Electric Co. (GE)	N/A	\$15,001 - \$50,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION		TYPE	DATE	AMOUNT
1	New England Life Insurance CO (Annunity- Met.life)	See Endnote	Sale	06/28/2021	
2	New England Life Insurance CO (Annunity- Met.life)	See Endnote	Sale	06/28/2021	
3	Jackson Advantage Variable and fixed Annunity	See Endnote	Purchase	06/28/2021	
4	Allstate Corp (ALL)		Purchase	08/09/2021	\$1,001 - \$15,000
5	SPDR S&P Biotech ETF (XBI)		Purchase	12/16/2020	\$1,001 - \$15,000
6	Allstate Corp Del Com		Purchase	12/16/2020	\$1,001 - \$15,000
7	CSX Corp. (CSX)		Purchase	12/16/2020	\$1,001 - \$15,000
8	Costco Wholesale Corp. (COST)		Purchase	12/16/2020	\$1,001 - \$15,000
9	McDonald's Corp. (MCD)		Purchase	12/16/2020	\$1,001 - \$15,000
10	Johnson & Johnson (JNJ)		Purchase	12/16/2020	\$1,001 - \$15,000
11	Duke Energy Corp. (DUK)		Purchase	12/16/2020	\$1,001 - \$15,000
12	Honeywell International, Inc. (HON)		Purchase	12/16/2020	\$1,001 - \$15,000
13	United Parcel Service, Inc. (UPS)		Purchase	12/16/2020	\$1,001 - \$15,000
14	SPDR S&P Biotech ETF (XBI)		Purchase	12/16/2020	\$1,001 - \$15,000
15	Allstate Corp Del Com		Purchase	12/16/2020	\$1,001 - \$15,000
16	CSX Corp. (CSX)		Purchase	12/16/2020	\$1,001 - \$15,000
17	Costco Wholesale Corp. (COST)		Purchase	12/16/2020	\$1,001 - \$15,000
18	Johnson & Johnson (JNJ)		Purchase	12/16/2020	\$1,001 - \$15,000
19	Duke Energy Corp. (DUK)		Purchase	12/16/2020	\$1,001 - \$15,000
20	Honeywell International, Inc. (HON)		Purchase	12/16/2020	\$1,001 - \$15,000
21	McDonald's Corp. (MCD)		Purchase	12/16/2020	\$1,001 - \$15,000
		-	-		

#	DESCRIPTION	TYPE	DATE	AMOUNT	
22	United Parcel Service, Inc. (UPS)		Purchase	12/16/2020	\$1,001 - \$15,000
23	Exxon Mobil Corp. (XOM)		Purchase	01/19/2021	\$1,001 - \$15,000
24	Kinder Morgan, Inc. (KMI)		Purchase	01/19/2021	\$1,001 - \$15,000
25	Wells Fargo & CO		Sale	05/20/2021	\$1,001 - \$15,000
26	JP Morgan Chase & CO		Purchase	05/20/2021	\$1,001 - \$15,000
27	Pfizer Inc. (PFE)		Purchase	05/20/2021	\$1,001 - \$15,000
28	The Williams Cos., Inc. (WMB)		Purchase	05/20/2021	\$1,001 - \$15,000
29	Vanguard Financials Index Fund ETF Shares (VFH)		Purchase	05/20/2021	\$1,001 - \$15,000
30	American Funds Growth-Income Fund	See Endnote	Sale	06/28/2021	\$50,001 - \$100,000
31	Baile Gifford INT Services	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
32	FrontierMid Cap Growth See Endnote		Sale	06/28/2021	\$15,001 - \$50,000
33	Clarion Global Real Estate Portfolio	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
34	MetLife Fixed account	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
35	Pimco Total Return B	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
36	ishares Russel 2000 Value Index See Endnote		Sale	06/28/2021	\$15,001 - \$50,000
37	SSga Growth IncomeETF Portfolio	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
38	American Funds Growth-Income Fund	See Endnote	Sale	06/28/2021	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
39	Baile Gifford INT Services	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
40	FrontierMid Cap Growth	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
41	Clarion Global Real Estate Portfolio	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
42	MetLife Fixed account	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
43	ishares Russel 2000 Value Index	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
44	Pimco Total Return B	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
45	SSga Growth IncomeETF Portfolio	See Endnote	Sale	06/28/2021	\$15,001 - \$50,000
46	JN/MC S&P 500 index	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
47	JNL/American WashMutinv	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
48	JNL/American Growth.INC	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
49	JNL/Clearbridge Lg Cap Gr.	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
50	JNL/American Growth	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
51	JNL/MC Sm Cap Index	See Endnote	Purchase	06/28/2021	\$15,001 - \$50,000
52	JNL/T Rowe Price Mid cap Gr	See Endnote	Purchase	06/28/2021	\$15,001 - \$50,000
53	JNL/American Bal	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
54	JNL/American New World See Endnote		Purchase	06/28/2021	\$15,001 - \$50,000
55	JNL/MC Bond Index	See Endnote	Purchase	06/28/2021	\$50,001 - \$100,000
56	JLN/PPM American FIRatenic	See Endnote	Purchase	06/28/2021	\$15,001 - \$50,000
57	JNL/T Rowe Price ShTmBd	See Endnote	Purchase	06/28/2021	\$15,001 - \$50,000
58	The Walt Disney Co. (DIS)		Sale	08/09/2021	\$1,001 - \$15,000
59	Viatris inc		Purchase	08/09/2021	\$1,001 - \$15,000
60	NVIDIA Corp. (NVDA)		Purchase	08/09/2021	\$1,001 - \$15,000
61	International Paper Co. (IP)		Purchase	08/09/2021	\$1,001 - \$15,000
62	Amgen Inc. (AMGN)		Purchase	08/09/2021	\$1,001 - \$15,000
63	Vanguard Financials ETF		Purchase	11/01/2019	\$1,001 - \$15,000
64	Vanguard Communicatio Services ETF		Purchase	11/01/2019	\$1,001 - \$15,000
65	Adobe inc SHS		Purchase	11/01/2019	\$1,001 - \$15,000
66	Cisco Systems INC COM		Purchase	11/01/2019	\$1,001 - \$15,000
67	Oakmark Intl FD CL ADV		Purchase	11/01/2019	\$1,001 - \$15,000
68	Alphabet Inc SHS CL A		Purchase	11/01/2019	\$1,001 - \$15,000
69	Coca Cola Com		Purchase	11/01/2019	\$1,001 - \$15,000
70	Emerson Electric Co (EMR)		Purchase	11/01/2019	\$1,001 - \$15,000
71	Centurylink INC SHS		Sale	11/01/2019	\$1,001 - \$15,000
72	Ford Motor Co (F)		Sale	11/01/2019	\$1,001 - \$15,000
73	Sector SPDR Energy		Sale	11/01/2019	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
74	DWS RREEF Global Infrastruct FD CL INSTL		Sale	11/01/2019	\$1,001 - \$15,000
75	Mainstay Large Cap Growth Fund CL1		Purchase	11/04/2019	\$1,001 - \$15,000
76	The Walt Disney Co. (DIS)		Sale	01/11/2021	\$50,001 - \$100,000
77	The Walt Disney Co. (DIS)	See Endnote	Exchange	11/02/2021	\$50,001 - \$100,000
78	General Electric Co. (GE)	See Endnote	Exchange	11/02/2021	\$15,001 - \$50,000
79	Walmart, Inc. (WMT)	See Endnote	Exchange	11/02/2021	\$50,001 - \$100,000
80	The Home Depot, Inc. (HD)	See Endnote	Exchange	11/02/2021	\$15,001 - \$50,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	3	cola increase

PART	#	ENDNOTE
2.	4	Health care reimbursement investment
6.	4	Increase in value due to sale of homestead.
6.	5.11	Formerly Davis Venture.
6.	6.13	Formerly WMC Core Equity Opportunities Portfolio.
6.	7.1	Filer inadvertently left off earlier forms.
6.	10	Filer inadvertently left off prior forms.
6.	40	Replaced Met Life Annunity
7.	1	The following 8 items listed below in this form are from Part 6 of 2021 annual form, line 5. Sold all holdings of annuity listed in lines 5.1 to 5.8 of 2021 annual form.
7.	2	The following 8 items listed below in this form are from Part 6 of 2021 annual form, line 5. Sold all holdings of annuity listed in lines 5.1 to 5.8 of 2021 annual form.
7.	3	This is a variable annuity made up of the following mutual funds listed below.
7.	30	Part of Met Llfe Annunity.
7.	31	Part of Met Life Anunity
7.	32	Part of Met Life Anunity
7.	33	Part of sale of Met Life Anunity
7.	34	Part of sale of Met life Anunity
7.	35	Part of sale of Met Life Anunity.
7.	36	Part of sale of Met Life Anunity.
7.	37	Part of sale of Met Life Anunity
7.	38	Part of Met Llfe Annunity.
7.	39	Part of Met Life Anunity
7.	40	Part of Met Life Anunity

PART	#	ENDNOTE
7.	41	Part of sale of Met Life Anunity
7.	42	Part of sale of Met life Anunity
7.	43	Part of sale of Met Life Anunity.
7.	44	Part of sale of Met Life Anunity.
7.	45	Part of sale of Met Life Anunity
7.	46	Mutual Fund part of Jackson Anunnity purchase.
7.	47	Mutual Fund part of Jackson Annuity purchase.
7.	48	Mutual Fund part of Jackson Annuity purchase.
7.	49	Mutual Fund part of Jackson Annunity purchase.
7.	50	Mutual Fund part of Jackson Annuity Fund
7.	51	Mutual Fund part of Jackson Annuity purchase
7.	52	Mutual Fund part of Jackson Annuity Fund purchase.
7.	53	Mutual Fund part of Jackson Annuity purchase.
7.	54	Mutual Fund part of Jackson Annuity purchase.
7.	55	Mutual Fund part of Jackson Annuity purchase.
7.	56	Mutual Fund part of Jackson annuity fund purchased.
7.	57	Mutual Fund part of Jackson Annuity purchase ,
7.	77	received stock as a part of a Family Trust settlement disbursement of assets.
7.	78	Family Trust disbursement
7.	79	Family Trust disbursement
7.	80	Family Trust disbursement

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

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.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).