Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Turner, Bruce I

U.S. Representative to the Conference on Disarmament, with rank of Ambassador, Department of State

Report Year: 2024

Other Federal Government Positions Held During the Preceding 12 Months:

Deputy Assistant Secretary, Bureau of Arms Control, Department of State (1/2018 - 9/2021)

U.S. Representative to the Conference on Disarmament, with rank of Ambassador, State Department (9/2022 - Present)

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/ Turner, Bruce I [electronically signed on 02/17/2024 by Turner, Bruce I 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/ Green, Marcella, Certifying Official [electronically signed on 03/07/2024 by Green, Marcella in Integrity.gov]

Other review conducted by
/s/ Green, Marcella, Ethics Official [electronically signed on 03/07/2024 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 04/05/2024 by Granahan, Megan in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Spouse's revocable living trust	Arlington, Virginia	Trust	Trustee	2/2017	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA Brokerage Account	No			
1.1	PTSHX - PIMCO Short-Term Fund Institutional Class Shares	Yes	$50,001 - $100,000		None (or less than $201)
1.2	VFIJX - Vanguard GNMA Fund Admiral Shares	Yes	$15,001 - $50,000		None (or less than $201)
1.3	DODGX - Dodge & Cox Stock Fund	Yes	$100,001 - $250,000		None (or less than $201)
1.4	TRAIX - T Rowe Price Capital Appreciation Fund Class I Shares	Yes	$250,001 - $500,000		None (or less than $201)
1.5	THIIX - Thornburg Limited Term Income Fund Class I Shares	Yes	$100,001 - $250,000		None (or less than $201)
1.6	NFFFX - American Fund New World Fund, Inc Class F2 Shares	Yes	$15,001 - $50,000		None (or less than $201)
1.7	APDFX - Artisan High Income Fund Advisor Class Shares	Yes	$50,001 - $100,000		None (or less than $201)
1.8	IWY - iShares Russell Top 200 Growth ETF	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.9	VGSH - Vanguard Short-Term Treasury Index Fund ETF Class Shares	Yes	$50,001 - $100,000		None (or less than $201)
1.10	SGVIX - Allspring Government Securities Inst	Yes	$15,001 - $50,000		None (or less than $201)
1.11	LSIIX - Loomis Sayles Investment Grade Bond Fund Class Y Shares	Yes	$100,001 - $250,000		None (or less than $201)
1.12	ESPNX - Allspring Special Small Cap Value Fund Institutional Class Shares	Yes	$15,001 - $50,000		None (or less than $201)
1.13	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Yes	$500,001 - $1,000,000		None (or less than $201)
1.14	Invesco S&P MidCap 400 Revenue ETF (RWK)	Yes	$50,001 - $100,000		None (or less than $201)
1.15	Invesco QQQ Trust, Series 1 (QQQ)	Yes	$15,001 - $50,000		None (or less than $201)
1.16	Undiscovered Managers Behavioral Value Fund Class L Shares (UBVLX)	Yes	$15,001 - $50,000		None (or less than $201)
1.17	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Yes	$15,001 - $50,000		None (or less than $201)
1.18	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Yes	$15,001 - $50,000		None (or less than $201)
1.19	BBH Limited Duration Fund Class I Shares (BBBIX)	Yes	$50,001 - $100,000		None (or less than $201)
1.20	Artisan International Value Fund Advisor Class Shares (APDKX)	Yes	$15,001 - $50,000		None (or less than $201)
1.21	Cash and Bank Sweep	Yes	$15,001 - $50,000		None (or less than $201)
1.22	Akre Focus Fund Institutional Class Shares (AKRIX)	Yes	None (or less than $1,001)		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.23	Columbia Small Cap Value Fund II Institutional 2 Class Shares (CRRRX)	Yes	None (or less than $1,001)		None (or less than $201)
1.24	Dimensional US Marketwide Value ETF	Yes	None (or less than $1,001)		None (or less than $201)
1.25	iShares S&P Small-Cap 600 Growth ETF (IJT)	Yes	None (or less than $1,001)		None (or less than $201)
1.26	MFS International Diversification Fund Class I Shares (MDIJX)	Yes	None (or less than $1,001)		None (or less than $201)
1.27	MainStay MacKay High Yield Corporate Bond Fund Class I Shares (MHYIX)	Yes	None (or less than $1,001)		None (or less than $201)
1.28	Wells Fargo Special Mid Cap Value Fund Institutional Class Shares (WFMIX)	Yes	None (or less than $1,001)		None (or less than $201)
1.29	Invesco S&P MidCap Momentum ETF (XMMO)	Yes	None (or less than $1,001)		None (or less than $201)
2	Roth IRA Brokerage Account	No			
2.1	TRAIX -T Rowe Price Capital Appreciation Fund Class I Shares	Yes	$1,001 - $15,000		None (or less than $201)

3. Filer's Employment Agreements and Arrangements

None

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage IRA account	No			
1.1	VGSH - Vanguard Short Term Treasury Index	Yes	$1,001 - $15,000		None (or less than $201)
1.2	THIIX - Thornburg Ltd Term Incm	Yes	$1,001 - $15,000		None (or less than $201)
1.3	DODGX - Dodge & Cox Stock Fund	Yes	$1,001 - $15,000		None (or less than $201)
1.4	IWY - iShares Russell Top 200	Yes	$1,001 - $15,000		None (or less than $201)
1.5	SGVIX - Allspring Government Securities Fund Institutional Class Shares	Yes	$1,001 - $15,000		None (or less than $201)
1.6	APDFX - Artisan High Income Fund Advisor Class Shares	Yes	$1,001 - $15,000		None (or less than $201)
1.7	BBBIX - BBH Limited Duration Fund Class I Shares	Yes	$15,001 - $50,000		None (or less than $201)
1.8	LSIIX -Loomis Sayles Investment Grade Bond Fund Class Y Shares	Yes	$1,001 - $15,000		None (or less than $201)
1.9	LLDYX - Lord Abbett Short Duration Income Fund Class I Shares	Yes	$1,001 - $15,000		None (or less than $201)
1.10	UBVLX - Undiscovered Managers Behavioral Value Fund Class L Shares	Yes	$1,001 - $15,000		None (or less than $201)
1.11	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Yes	$50,001 - $100,000		None (or less than $201)
1.12	Invesco S&P MidCap 400 Revenue ETF (RWK)	Yes	$1,001 - $15,000		None (or less than $201)
1.13	New World Fund, Inc Class F2 Shares (NFFFX)	Yes	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.14	Artisan International Value Fund Advisor Class Shares (APDKX)	Yes	$1,001 - $15,000		None (or less than $201)
1.15	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Yes	$1,001 - $15,000		None (or less than $201)
1.16	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Yes	$1,001 - $15,000		None (or less than $201)
1.17	Cash and Bank Sweep	Yes	$1,001 - $15,000		None (or less than $201)
1.18	Wells Fargo Special Mid Cap Value Fund Institutional Class Shares (WFMIX)	Yes	None (or less than $1,001)		None (or less than $201)
1.19	Invesco S&P MidCap Momentum ETF (XMMO)	Yes	None (or less than $1,001)		None (or less than $201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank (cash)	N/A	$250,001 - $500,000	Interest	$2,501 - $5,000
2	Brokerage Account	No			
2.1	US Small Cap Value Portfolio Institutional Class Shares (DFSVX)	Yes	$15,001 - $50,000		None (or less than $201)
2.2	LLDYX - Lord Abbett Short Duration Income	Yes	$15,001 - $50,000		None (or less than $201)
2.3	PTSHX -PIMCO Short-Term Fund Institutional Class Shares	Yes	$50,001 - $100,000		$2,501 - $5,000
2.4	DODGX - Dodge & Cox Stock Fund	Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.5	TRAIX - T Rowe Price Cap Appr Fd	Yes	$100,001 - $250,000		$15,001 - $50,000
2.6	VBR - Vanguard Small-Cap Value Index Fund ETF Class Shares (VBR)	Yes	$15,001 - $50,000		$2,501 - $5,000
2.7	IMCG - iShares Morgstar Mid Cap Gro	Yes	$15,001 - $50,000		$5,001 - $15,000
2.8	ISCG - iShares Morn Small Cap Growth	Yes	$1,001 - $15,000		None (or less than $201)
2.9	IQLT - ISHS MSCI Intl Quality Fact	Yes	$50,001 - $100,000		None (or less than $201)
2.10	FNDE - Schwab FundamentalEmerging Markets Large Company Index ETF	Yes	$1,001 - $15,000		None (or less than $201)
2.11	SPTI - SPDR Portfolio Intermediate Term Treasury ETF	Yes	$15,001 - $50,000		$201 - $1,000
2.12	SPYG - SPDR S&P 500 Growth ETF	Yes	$15,001 - $50,000		None (or less than $201)
2.13	EIHIX - Eaton Vance High Income Opportunities Fund Class I Shares	Yes	$15,001 - $50,000		None (or less than $201)
2.14	LSIIX - Loomis Sayles Investment Grade Bond Fund Class Y Shares	Yes	$15,001 - $50,000		$201 - $1,000
2.15	VFIAX -Vanguard 500 Index Fund Admiral Shares	Yes	$50,001 - $100,000		$15,001 - $50,000
2.16	Schwab Fundamental US Large Company Index ETF (FNDX)	Yes	$15,001 - $50,000		$2,501 - $5,000
2.17	Invesco S&P MidCap 400 Revenue ETF (RWK)	Yes	$15,001 - $50,000		$5,001 - $15,000
2.18	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Yes	$100,001 - $250,000		$5,001 - $15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.19	US Small Cap Value Portfolio Institutional Class Shares (DFSVX)	Yes	None (or less than $1,001)		None (or less than $201)
2.20	Dodge & Cox Balanced Fund (DODBX)	Yes	None (or less than $1,001)		None (or less than $201)
2.21	iShares S&P Mid-Cap 400 Value ETF (IJJ)	Yes	None (or less than $1,001)		$1,001 - $2,500
2.22	iShares Morningstar Mid-Cap Value ETF iShares Morningstar Mid-Cap Value ETF (IMCV)	Yes	None (or less than $1,001)		None (or less than $201)
2.23	Janus Henderson Balanced Fund Class I Shares (JBALX)	Yes	None (or less than $1,001)		$5,001 - $15,000
2.24	Schwab US Dividend Equity ETF (SCHD)	Yes	None (or less than $1,001)		None (or less than $201)
2.25	Invesco S&P MidCap Momentum ETF (XMMO)	Yes	None (or less than $1,001)		$201 - $1,000
3	Family farmland, Rouvray St. Denis, France (owned by 3 siblings, leased to brother)	N/A	$50,001 - $100,000	Rent or Royalties	$5,001 - $15,000
4	Residential family apartment, Le Mont Dore, France (owned by 3 siblings)	N/A	$15,001 - $50,000		None (or less than $201)
5	Permanent Personal Residence		$500,001 - $1,000,000	Rent or Royalties	$15,001 - $50,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	12/27/2023	$1,001 - $15,000
2	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	12/27/2023	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
3	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	12/14/2023	$1,001 - $15,000
4	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	12/15/2023	$1,001 - $15,000
5	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	12/01/2023	$1,001 - $15,000
6	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	11/14/2023	$1,001 - $15,000
7	New World Fund, Inc Class F2 Shares (NFFFX)	Sale	10/27/2023	$1,001 - $15,000
8	Artisan International Value Fund Advisor Class Shares (APDKX)	Sale	10/27/2023	$1,001 - $15,000
9	Dodge & Cox Stock Fund (DODGX)	Sale	10/27/2023	$1,001 - $15,000
10	Undiscovered Managers Behavioral Value Fund Class L Shares (UBVLX)	Sale	10/27/2023	$1,001 - $15,000
11	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Sale	10/27/2023	$1,001 - $15,000
12	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	10/27/2023	$50,001 - $100,000
13	Invesco S&P MidCap 400 Revenue ETF (RWK)	Sale	10/30/2023	$1,001 - $15,000
14	iShares Russell Top 200 Growth ETF (IWY)	Sale	10/30/2023	$1,001 - $15,000
15	Dodge & Cox Stock Fund (DODGX)	Sale	10/27/2023	$1,001 - $15,000
16	US Small Cap Value Portfolio Institutional Class Shares (DFSVX)	Sale	10/27/2023	$1,001 - $15,000
17	Eaton Vance High Income Opportunities Fund Class I Shares (EIHIX)	Sale	10/27/2023	$15,001 - $50,000
18	T Rowe Price Capital Appreciation Fund Class I Shares (TRAIX)	Sale	10/27/2023	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
19	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	10/27/2023	$100,001 - $250,000
20	Invesco S&P MidCap 400 Revenue ETF (RWK)	Sale	10/30/2023	$15,001 - $50,000
21	iShares Morningstar Mid-Cap Growth ETF iShares Morningstar Mid-Cap Growth ETF (IMCG)	Sale	10/30/2023	$1,001 - $15,000
22	iShares Morningstar Small-Cap ETF iShares Morningstar Small-Cap ETF (ISCB)	Sale	10/30/2023	$1,001 - $15,000
23	iShares Edge MSCI Intl Quality Factor ETF (IQLT)	Sale	10/30/2023	$15,001 - $50,000
24	Schwab FundamentalEmerging Markets Large Company Index ETF (FNDE)	Sale	10/30/2023	$15,001 - $50,000
25	Spyglass Growth Fund Institutional Class Shares (SPYGX)	Sale	10/30/2023	$1,001 - $15,000
26	Wells Fargo Special Small Cap Value Fund Institutional Class Shares (ESPNX)	Sale	10/27/2023	$15,001 - $50,000
27	New World Fund, Inc Class F2 Shares (NFFFX)	Sale	10/27/2023	$15,001 - $50,000
28	Artisan International Value Fund Advisor Class Shares (APDKX)	Sale	10/27/2023	$15,001 - $50,000
29	Dodge & Cox Stock Fund (DODGX)	Sale	10/27/2023	$50,001 - $100,000
30	T Rowe Price Capital Appreciation Fund Class I Shares (TRAIX)	Sale	10/27/2023	$250,001 - $500,000
31	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Sale	10/27/2023	$15,001 - $50,000
32	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Sale	10/27/2023	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
33	Schwab US Treasury Money Fund Investor Class Shares (SNSXX)	Purchase	10/27/2023	$500,001 - $1,000,000
34	Invesco S&P MidCap 400 Revenue ETF (RWK)	Sale	10/30/2023	$50,001 - $100,000
35	Proshares UltraShort QQQ (QID)	Sale	10/30/2023	$15,001 - $50,000
36	iShares Russell Top 200 Growth ETF (IWY)	Sale	10/30/2023	$15,001 - $50,000
37	iShares Morningstar Mid-Cap Value ETF iShares Morningstar Mid-Cap Value ETF (IMCV)	Sale	09/27/2023	$15,001 - $50,000
38	Invesco S&P MidCap 400 Revenue ETF (RWK)	Purchase	09/27/2023	$15,001 - $50,000
39	Schwab Fundamental US Large Company Index ETF (FNDX)	Purchase	09/27/2023	$1,001 - $15,000
40	Dodge & Cox Stock Fund (DODGX)	Purchase	09/13/2023	$15,001 - $50,000
41	US Large Cap Value Portfolio III Institutional Class Shares (DFUVX)	Sale	09/14/2023	$15,001 - $50,000
42	iShares S&P Mid-Cap 400 Value ETF (IJJ)	Sale	08/31/2023	$15,001 - $50,000
43	Invesco S&P MidCap 400 Revenue ETF (RWK)	Purchase	08/31/2023	$15,001 - $50,000
44	NatixisLoomis Sayles Investment Grade Bond Fund Class Y Shares (LSIIX)	Purchase	08/03/2023	$1,001 - $15,000
45	Wells Fargo Special Mid Cap Value Fund Institutional Class Shares (WFMIX)	Sale	07/14/2023	$100,001 - $250,000
46	Invesco S&P MidCap 400 Revenue ETF (RWK)	Purchase	07/17/2023	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
47	Wells Fargo Special Mid Cap Value Fund Institutional Class Shares (WFMIX)	Sale	07/14/2023	$15,001 - $50,000
48	Invesco S&P MidCap 400 Revenue ETF (RWK)	Purchase	07/17/2023	$15,001 - $50,000
49	NatixisLoomis Sayles Investment Grade Bond Fund Class Y Shares (LSIIX)	Purchase	07/05/2023	$1,001 - $15,000
50	T Rowe Price Capital Appreciation Fund Class I Shares (TRAIX)	Sale	07/06/2023	$15,001 - $50,000
51	Wells Fargo Government Securities Fund Institutional Class Shares (SGVIX)	Purchase	07/06/2023	$1,001 - $15,000
52	Thornburg Limited Term Income Fund Class I Shares (THIIX)	Purchase	07/06/2023	$1,001 - $15,000
53	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Purchase	07/06/2023	$1,001 - $15,000
54	Vanguard Short-Term Treasury Index Fund ETF Class Shares (VGSH)	Purchase	07/07/2023	$1,001 - $15,000
55	PIMCO Short-Term Fund Institutional Class Shares (PTSHX)	Purchase	06/27/2023	$1,001 - $15,000
56	Schwab US Dividend Equity ETF (SCHD)	Sale	05/22/2023	$15,001 - $50,000
57	Schwab Fundamental US Large Company Index ETF (FNDX)	Purchase	05/22/2023	$15,001 - $50,000
58	Dodge & Cox Balanced Fund (DODBX)	Sale	05/16/2023	$1,001 - $15,000
59	Janus Henderson Balanced Fund Class I Shares (JBALX)	Sale	05/16/2023	$100,001 - $250,000
60	T Rowe Price Capital Appreciation Fund Class I Shares (TRAIX)	Purchase	05/16/2023	$100,001 - $250,000
61	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Purchase	03/30/2023	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
62	Value Line Mid Cap Focused Fund, Inc Investor Class Shares (VLIFX)	Sale	02/17/2023	$15,001 - $50,000
63	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Purchase	02/17/2023	$15,001 - $50,000
64	Value Line Mid Cap Focused Fund, Inc Investor Class Shares (VLIFX)	Sale	02/17/2023	$1,001 - $15,000
65	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Purchase	02/17/2023	$1,001 - $15,000
66	Invesco S&P MidCap Momentum ETF (XMMO)	Sale	02/09/2023	$1,001 - $15,000
67	BBH Limited Duration Fund Class I Shares (BBBIX)	Purchase	02/09/2023	$1,001 - $15,000
68	Value Line Mid Cap Focused Fund, Inc Investor Class Shares (VLIFX)	Purchase	02/09/2023	$1,001 - $15,000
69	Invesco S&P MidCap Momentum ETF (XMMO)	Sale	02/10/2023	$15,001 - $50,000
70	iShares Morningstar Mid-Cap Growth ETF iShares Morningstar Mid-Cap Growth ETF (IMCG)	Purchase	02/10/2023	$15,001 - $50,000
71	Invesco S&P MidCap Momentum ETF (XMMO)	Sale	02/09/2023	$50,001 - $100,000
72	Value Line Mid Cap Focused Fund, Inc Institutional Class Shares (VLMIX)	Purchase	02/08/2023	$50,001 - $100,000
73	iShares S&P Small-Cap 600 Growth ETF (IJT)	Sale	02/06/2023	$15,001 - $50,000
74	New World Fund, Inc Class F2 Shares (NFFFX)	Sale	02/03/2023	$15,001 - $50,000
75	Artisan High Income Fund Advisor Class Shares (APDFX)	Sale	02/03/2023	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
76	Artisan International Value Fund Advisor Class Shares (APDKX)	Sale	02/03/2023	$15,001 - $50,000
77	Columbia Small Cap Value Fund II Institutional 2 Class Shares (CRRRX)	Sale	02/03/2023	$1,001 - $15,000
78	Emerging Markets Small Cap Portfolio Institutional Class Shares (DEMSX)	Sale	02/03/2023	$15,001 - $50,000
79	MainStay MacKay High Yield Corporate Bond Fund Class I Shares (MHYIX)	Sale	02/03/2023	$15,001 - $50,000
80	MFS International Diversification Fund Class I Shares (MDIJX)	Sale	02/03/2023	$50,001 - $100,000
81	Vanguard Short-Term Treasury Index Fund ETF Class Shares (VGSH)	Purchase	02/06/2023	$1,001 - $15,000
82	BBH Limited Duration Fund Class I Shares (BBBIX)	Purchase	02/03/2023	$1,001 - $15,000
83	T Rowe Price Capital Appreciation Fund Class I Shares (TRAIX)	Purchase	02/03/2023	$1,001 - $15,000
84	Dodge & Cox Stock Fund (DODGX)	Purchase	02/03/2023	$15,001 - $50,000
85	Undiscovered Managers Behavioral Value Fund Class L Shares (UBVLX)	Purchase	02/03/2023	$15,001 - $50,000
86	NatixisLoomis Sayles Investment Grade Bond Fund Class Y Shares (LSIIX)	Purchase	02/03/2023	$15,001 - $50,000
87	Wells Fargo Special Mid Cap Value Fund Institutional Class Shares (WFMIX)	Purchase	02/03/2023	$15,001 - $50,000
88	Wells Fargo Government Securities Fund Institutional Class Shares (SGVIX)	Purchase	02/03/2023	$1,001 - $15,000
89	Thornburg Limited Term Income Fund Class I Shares (THIIX)	Purchase	02/03/2023	$15,001 - $50,000
90	Value Line Mid Cap Focused Fund, Inc Investor Class Shares (VLIFX)	Purchase	02/03/2023	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
91	Akre Focus Fund Institutional Class Shares (AKRIX)	Purchase	02/03/2023	$15,001 - $50,000
92	Wasatch Core Growth Fund Institutional Class Shares (WIGRX)	Purchase	02/03/2023	$15,001 - $50,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

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 $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $480 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 $192 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. § 13101 et seq., as amended by the Representative Louise McIntosh Slaughter 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 13989 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.

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