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

Luger, Andrew M

United States Attorney, Department of Justice - Executive Office for United States Attorneys

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/ Luger, Andrew M [electronically signed on 11/29/2022 by Luger, Andrew M 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/ Sarah Wasserbly, for James E. Macklin, Certifying Official [electronically signed on 12/05/2022 by Sarah Wasserbly, for James E. Macklin in Integrity.gov]

Other review conducted by /s/ Siekert, Fred, Ethics Official [electronically signed on 12/02/2022 by Siekert, Fred in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 12/22/2022 by Granahan, Megan in Integrity.gov]

Transactions

1BLACKSTONE LIFE SCIENCES V ACCESS FUND, L.P. TRANCHE MPurchase10/11/2022No2MID AMERICA APT CMNTYS REITPurchase10/06/2022No3EVERSOURCE ENERGY COMPurchase10/06/2022No4MOODY'S CORPPurchase10/06/2022No5JOHNSON AND JOHNSON COMPurchase10/06/2022No6AMN ELEC POWER COPurchase10/06/2022No7ANNALY CAPITAL MGMT INC REGPurchase10/06/2022No	\$1,001 - \$15,000
3EVERSOURCE ENERGY COMPurchase10/06/2022No4MOODY'S CORPPurchase10/06/2022No5JOHNSON AND JOHNSON COMPurchase10/06/2022No6AMN ELEC POWER COPurchase10/06/2022No	
4MOODY'S CORPPurchase10/06/2022No5JOHNSON AND JOHNSON COMPurchase10/06/2022No6AMN ELEC POWER COPurchase10/06/2022No	\$1,001 - \$15,000
5JOHNSON AND JOHNSON COMPurchase10/06/2022No6AMN ELEC POWER COPurchase10/06/2022No	\$1,001 - \$15,000
6 AMN ELEC POWER CO Purchase 10/06/2022 No	\$1,001 - \$15,000
	\$1,001 - \$15,000
7 ANNALY CAPITAL MGMT INC REG Purchase 10/06/2022 No	\$1,001 - \$15,000
	\$1,001 - \$15,000
8 ESSENTIAL UTILITIES INC Purchase 10/06/2022 No	\$1,001 - \$15,000
9 VERIZON COMMUNICATNS COM Purchase 10/06/2022 No	\$1,001 - \$15,000
10 UNITED PARCEL SVC CL B Purchase 10/06/2022 No	\$1,001 - \$15,000
11 INTERCONTINENTAL EXCHANGE INC Purchase 10/06/2022 No	\$1,001 - \$15,000
12 WELLTOWER INC Purchase 10/06/2022 No	\$1,001 - \$15,000
13 CAMDEN PPTY TR COM SBI REIT Purchase 10/06/2022 No	\$1,001 - \$15,000
14 IDACORP INC COM Purchase 10/06/2022 No	\$1,001 - \$15,000
15 FIRST INDL REALTY TR INC REIT Purchase 10/06/2022 No	\$1,001 - \$15,000
16 UDR INC Purchase 10/06/2022 No	\$1,001 - \$15,000
17 NATIONAL RETAIL PPTYS INC Purchase 10/06/2022 No	\$1,001 - \$15,000
18 ANALOG DEVICES INC COM Purchase 10/06/2022 No	\$1,001 - \$15,000
19 AMPHENOL CORP CL A NEW Purchase 10/06/2022 No	\$1,001 - \$15,000
20 DIGITAL RLTY TR INC Purchase 10/06/2022 No	\$1,001 - \$15,000
21 KILROY REALTY CORP REIT Purchase 10/06/2022 No	\$1,001 - \$15,000

22 ECOLAB INC Purchase 10/06/2022 No \$1,001 - \$15,000 23 SPIRIT REALTY CAPITAL INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 24 BROADRIDGE FINL SOLUTIONS INC Purchase 10/06/2022 No \$1,001 - \$15,000 25 PPL CORPORATION Purchase 10/06/2022 No \$1,001 - \$15,000 26 NEW JERSEY RESOURCE CORP Purchase 10/06/2022 No \$1,001 - \$15,000 27 PEPSICO INC Purchase 10/06/2022 No \$1,001 - \$15,000 28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
24 BROADRIDGE FINL SOLUTIONS INC Purchase 10/06/2022 No \$1,001 - \$15,000 25 PPL CORPORATION Purchase 10/06/2022 No \$1,001 - \$15,000 26 NEW JERSEY RESOURCE CORP Purchase 10/06/2022 No \$1,001 - \$15,000 27 PEPSICO INC Purchase 10/06/2022 No \$1,001 - \$15,000 28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000	22	ECOLAB INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
25 PPL CORPORATION Purchase 10/06/2022 No \$1,001 - \$15,000 26 NEW JERSEY RESOURCE CORP Purchase 10/06/2022 No \$1,001 - \$15,000 27 PEPSICO INC Purchase 10/06/2022 No \$1,001 - \$15,000 28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000	23	SPIRIT REALTY CAPITAL INC REG SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
26 NEW JERSEY RESOURCE CORP Purchase 10/06/2022 No \$1,001 - \$15,000 27 PEPSICO INC Purchase 10/06/2022 No \$1,001 - \$15,000 28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000	24	BROADRIDGE FINL SOLUTIONS INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
27 PEPSICO INC Purchase 10/06/2022 No \$1,001 - \$15,000 28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 <td>25</td> <td>PPL CORPORATION</td> <td>Purchase</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	25	PPL CORPORATION	Purchase	10/06/2022	No	\$1,001 - \$15,000
28 BOSTON PPTYS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000 29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 <td>26</td> <td>NEW JERSEY RESOURCE CORP</td> <td>Purchase</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	26	NEW JERSEY RESOURCE CORP	Purchase	10/06/2022	No	\$1,001 - \$15,000
29 HAWAIIAN ELEC INDS INC Purchase 10/06/2022 No \$1,001 - \$15,000 30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 </td <td>27</td> <td>PEPSICO INC</td> <td>Purchase</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	27	PEPSICO INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
30 DUPONT DE NEMOURS INC Purchase 10/06/2022 No \$1,001 - \$15,000 31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 <td>28</td> <td>BOSTON PPTYS INC REIT</td> <td>Purchase</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	28	BOSTON PPTYS INC REIT	Purchase	10/06/2022	No	\$1,001 - \$15,000
31 PUB SVC ENTERPRISE GRP Purchase 10/06/2022 No \$1,001 - \$15,000 32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	29	HAWAIIAN ELEC INDS INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
32 BRIXMOR PPTY GROUP INC Purchase 10/06/2022 No \$1,001 - \$15,000 33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	30	DUPONT DE NEMOURS INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
33 SERVICE CORP INTL Purchase 10/06/2022 No \$1,001 - \$15,000 34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	31	PUB SVC ENTERPRISE GRP	Purchase	10/06/2022	No	\$1,001 - \$15,000
34 ACCENTURE PLC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	32	BRIXMOR PPTY GROUP INC	Purchase	10/06/2022	No	\$1,001 - \$15,000
35 JBG SMITH PROPERTIES REG SHS WHEN Purchase 10/06/2022 No \$1,001 - \$15,000 36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	33	SERVICE CORP INTL	Purchase	10/06/2022	No	\$1,001 - \$15,000
36 COLGATE PALMOLIVE Purchase 10/06/2022 No \$1,001 - \$15,000 37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	34	ACCENTURE PLC SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
37 VERISK ANALYTICS INC CLASS A Purchase 10/06/2022 No \$1,001 - \$15,000 38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	35	JBG SMITH PROPERTIES REG SHS WHEN	Purchase	10/06/2022	No	\$1,001 - \$15,000
38 DYNATRACE INC REG SHS Purchase 10/06/2022 No \$1,001 - \$15,000 39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	36	COLGATE PALMOLIVE	Purchase	10/06/2022	No	\$1,001 - \$15,000
39 BALL CORP COM Purchase 10/06/2022 No \$1,001 - \$15,000 40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	37	VERISK ANALYTICS INC CLASS A	Purchase	10/06/2022	No	\$1,001 - \$15,000
40 WILLIS TOWERS WATSON PLC LTD CO Purchase 10/06/2022 No \$1,001 - \$15,000 41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	38	DYNATRACE INC REG SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
41 VENTAS INC REIT Purchase 10/06/2022 No \$1,001 - \$15,000	39	BALL CORP COM	Purchase	10/06/2022	No	\$1,001 - \$15,000
	40	WILLIS TOWERS WATSON PLC LTD CO	Purchase	10/06/2022	No	\$1,001 - \$15,000
42 SIMON PROPERTY GROUP DEL REIT Purchase 10/06/2022 No \$1,001 - \$15,000	41	VENTAS INC REIT	Purchase	10/06/2022	No	\$1,001 - \$15,000
	42	SIMON PROPERTY GROUP DEL REIT	Purchase	10/06/2022	No	\$1,001 - \$15,000

44 CLOROX CO DEL COM Purchase 10/06/2022 No \$1,001 - \$15,001 45 IDEXX LAB INC DEL \$0.10 Purchase 10/06/2022 No \$1,001 - \$15,001 46 CSX CORP Purchase 10/06/2022 No \$1,001 - \$15,001 47 SITE CTRS CORP COM NEW Purchase 10/06/2022 No \$1,001 - \$15,001 48 KRAFT (THE) HEINZ CO SHS Purchase 10/06/2022 No \$1,001 - \$15,001 49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,001 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,001 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,001 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,001 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,001 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,001	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
45 IDEXX LAB INC DEL \$0.10 Purchase 10/06/2022 No \$1,001 - \$15,000 46 CSX CORP Purchase 10/06/2022 No \$1,001 - \$15,000 47 SITE CTRS CORP COM NEW Purchase 10/06/2022 No \$1,001 - \$15,000 48 KRAFT (THE) HEINZ CO SHS Purchase 10/06/2022 No \$1,001 - \$15,000 49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,000 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000	43	FOUR CORNERS PROPERTY TR INC SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
46 CSX CORP Purchase 10/06/2022 No \$1,001 - \$15,000 47 SITE CTRS CORP COM NEW Purchase 10/06/2022 No \$1,001 - \$15,000 48 KRAFT (THE) HEINZ CO SHS Purchase 10/06/2022 No \$1,001 - \$15,000 49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,000 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 <t< td=""><td>44</td><td>CLOROX CO DEL COM</td><td>Purchase</td><td>10/06/2022</td><td>No</td><td>\$1,001 - \$15,000</td></t<>	44	CLOROX CO DEL COM	Purchase	10/06/2022	No	\$1,001 - \$15,000
47 SITE CTRS CORP COM NEW Purchase 10/06/2022 No \$1,001 - \$15,000 48 KRAFT (THE) HEINZ CO SHS Purchase 10/06/2022 No \$1,001 - \$15,000 49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,000 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000	45	IDEXX LAB INC DEL \$0.10	Purchase	10/06/2022	No	\$1,001 - \$15,000
48 KRAFT (THE) HEINZ CO SHS Purchase 10/06/2022 No \$1,001 - \$15,000 49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,000 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000	46	CSX CORP	Purchase	10/06/2022	No	\$1,001 - \$15,000
49 HILTON WORLDWIDE HOLDINGS INC REG Purchase 10/06/2022 No \$1,001 - \$15,001 50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,001 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,001 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,001 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,001 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,001 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,001 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,001 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,001 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000	47	SITE CTRS CORP COM NEW	Purchase	10/06/2022	No	\$1,001 - \$15,000
50 INGREDION INC SHS Purchase 10/06/2022 No \$1,001 - \$15,000 51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61	48	KRAFT (THE) HEINZ CO SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
51 DISNEY (WALT) CO COM STK Sale 10/06/2022 No \$1,001 - \$15,000 52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 <td< td=""><td>49</td><td>HILTON WORLDWIDE HOLDINGS INC REG</td><td>Purchase</td><td>10/06/2022</td><td>No</td><td>\$1,001 - \$15,000</td></td<>	49	HILTON WORLDWIDE HOLDINGS INC REG	Purchase	10/06/2022	No	\$1,001 - \$15,000
52 SKECHERS U S A INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000 <td>50</td> <td>INGREDION INC SHS</td> <td>Purchase</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	50	INGREDION INC SHS	Purchase	10/06/2022	No	\$1,001 - \$15,000
53 JOHNSON CONTROLS INTER Sale 10/06/2022 No \$1,001 - \$15,000 54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	51	DISNEY (WALT) CO COM STK	Sale	10/06/2022	No	\$1,001 - \$15,000
54 BALCHEM CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	52	SKECHERS U S A INC CL A	Sale	10/06/2022	No	\$1,001 - \$15,000
55 AKAMAI TECHNOLOGIES INC Sale 10/06/2022 No \$1,001 - \$15,000 56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	53	JOHNSON CONTROLS INTER	Sale	10/06/2022	No	\$1,001 - \$15,000
56 UNITEDHEALTH GROUP INC Sale 10/06/2022 No \$1,001 - \$15,000 57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	54	BALCHEM CORP COM	Sale	10/06/2022	No	\$1,001 - \$15,000
57 GENERAL MOTORS CO COMMON SHARES Sale 10/06/2022 No \$1,001 - \$15,000 58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	55	AKAMAI TECHNOLOGIES INC	Sale	10/06/2022	No	\$1,001 - \$15,000
58 PPG INDUSTRIES INC SHS Sale 10/06/2022 No \$1,001 - \$15,000 59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	56	UNITEDHEALTH GROUP INC	Sale	10/06/2022	No	\$1,001 - \$15,000
59 CACI INTL INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	57	GENERAL MOTORS CO COMMON SHARES	Sale	10/06/2022	No	\$1,001 - \$15,000
60 VICI PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	58	PPG INDUSTRIES INC SHS	Sale	10/06/2022	No	\$1,001 - \$15,000
61 DOUGLAS EMMETT INC Sale 10/06/2022 No \$1,001 - \$15,000 62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	59	CACI INTL INC CL A	Sale	10/06/2022	No	\$1,001 - \$15,000
62 ALEXANDER & BALDWIN INC NEW Sale 10/06/2022 No \$1,001 - \$15,000	60	VICI PPTYS INC	Sale	10/06/2022	No	\$1,001 - \$15,000
	61	DOUGLAS EMMETT INC	Sale	10/06/2022	No	\$1,001 - \$15,000
	62	ALEXANDER & BALDWIN INC NEW	Sale	10/06/2022	No	\$1,001 - \$15,000
63 APARTMENT INCOME REIT CORP REG SH Sale 10/06/2022 NO \$1,001 - \$15,000	63	APARTMENT INCOME REIT CORP REG SH	Sale	10/06/2022	No	\$1,001 - \$15,000

64 EAGLE BANCORP INC MD COM Sale 10/06/2022 No \$1,001 - \$15,000 65 LAMAR ADVERTISING CO-A Sale 10/06/2022 No \$1,001 - \$15,000 66 AMERICAN ASSETS TR INC COM Sale 10/06/2022 No \$1,001 - \$15,000 67 UGI CORP NEW Sale 10/06/2022 No \$1,001 - \$15,000 68 BRANDYWNE RLTY TSBI NEW REIT Sale 10/06/2022 No \$1,001 - \$15,000 69 BLACKROCK INC Sale 10/06/2022 No \$1,001 - \$15,000 70 EVERCORE INC CLA Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
66 AMERICAN ASSETS TR INC COM Sale 10/06/2022 No \$1,001 - \$15,000 67 UGI CORP NEW Sale 10/06/2022 No \$1,001 - \$15,000 68 BRANDYWNE RLTY T SBI NEW REIT Sale 10/06/2022 No \$1,001 - \$15,000 69 BLACKROCK INC Sale 10/06/2022 No \$1,001 - \$15,000 70 EVERCORE INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 </td <td>64</td> <td>EAGLE BANCORP INC MD COM</td> <td>Sale</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	64	EAGLE BANCORP INC MD COM	Sale	10/06/2022	No	\$1,001 - \$15,000
67 UGI CORP NEW Sale 10/06/2022 No \$1,001 - \$15,000 68 BRANDYWNE RLTY T SBI NEW REIT Sale 10/06/2022 No \$1,001 - \$15,000 69 BLACKROCK INC Sale 10/06/2022 No \$1,001 - \$15,000 70 EVERCORE INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHYEAR PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 78 <td>65</td> <td>LAMAR ADVERTISING CO-A</td> <td>Sale</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	65	LAMAR ADVERTISING CO-A	Sale	10/06/2022	No	\$1,001 - \$15,000
68 BRANDYWNE RLTY T SBI NEW REIT Sale 10/06/2022 No \$1,001 - \$15,000 69 BLACKROCK INC Sale 10/06/2022 No \$1,001 - \$15,000 70 EVERCORE INC CLA Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 \$1,001 - \$15,000 </td <td>66</td> <td>AMERICAN ASSETS TR INC COM</td> <td>Sale</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	66	AMERICAN ASSETS TR INC COM	Sale	10/06/2022	No	\$1,001 - \$15,000
69 BLACKROCK INC Sale 10/06/2022 No \$1,001 - \$15,000 70 EVERCORE INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 81	67	UGI CORP NEW	Sale	10/06/2022	No	\$1,001 - \$15,000
70 EVERCORE INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 <td>68</td> <td>BRANDYWNE RLTY T SBI NEW REIT</td> <td>Sale</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	68	BRANDYWNE RLTY T SBI NEW REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
71 FIDELITY NATL INFO SVCS INC Sale 10/06/2022 No \$1,001 - \$15,000 72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000	69	BLACKROCK INC	Sale	10/06/2022	No	\$1,001 - \$15,000
72 EASTGROUP PROPERTIES INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83	70	EVERCORE INC CL A	Sale	10/06/2022	No	\$1,001 - \$15,000
73 ESSEX PPTY TR INC COM REIT Sale 10/06/2022 No \$1,001 - \$15,000 74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000 <td>71</td> <td>FIDELITY NATL INFO SVCS INC</td> <td>Sale</td> <td>10/06/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	71	FIDELITY NATL INFO SVCS INC	Sale	10/06/2022	No	\$1,001 - \$15,000
74 ADVNCD MICRO D INC Sale 10/06/2022 No \$1,001 - \$15,000 75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	72	EASTGROUP PROPERTIES INC REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
75 ESSENTIAL PPTYS RLTY TR INC Sale 10/06/2022 No \$1,001 - \$15,000 76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	73	ESSEX PPTY TR INC COM REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
76 CALIFORNIA WTR SVC GP DE Sale 10/06/2022 No \$1,001 - \$15,000 77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	74	ADVNCD MICRO D INC	Sale	10/06/2022	No	\$1,001 - \$15,000
77 HEALTHPEAK PPTYS INC Sale 10/06/2022 No \$1,001 - \$15,000 78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	75	ESSENTIAL PPTYS RLTY TR INC	Sale	10/06/2022	No	\$1,001 - \$15,000
78 HIGHWOODS PPTYS INC REIT Sale 10/06/2022 No \$1,001 - \$15,000 79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	76	CALIFORNIA WTR SVC GP DE	Sale	10/06/2022	No	\$1,001 - \$15,000
79 CBRE GROUP INC CL A Sale 10/06/2022 No \$1,001 - \$15,000 80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	77	HEALTHPEAK PPTYS INC	Sale	10/06/2022	No	\$1,001 - \$15,000
80 TARGET CORP COM Sale 10/06/2022 No \$1,001 - \$15,000 81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	78	HIGHWOODS PPTYS INC REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
81 SEI INVT CO PA PV \$0.01 Sale 10/06/2022 No \$1,001 - \$15,000 82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	79	CBRE GROUP INC CL A	Sale	10/06/2022	No	\$1,001 - \$15,000
82 CHES UTILITIES CORP Sale 10/06/2022 No \$1,001 - \$15,000 83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	80	TARGET CORP COM	Sale	10/06/2022	No	\$1,001 - \$15,000
83 LIFE STORAGE INC Sale 10/06/2022 No \$1,001 - \$15,000	81	SEI INVT CO PA PV \$0.01	Sale	10/06/2022	No	\$1,001 - \$15,000
	82	CHES UTILITIES CORP	Sale	10/06/2022	No	\$1,001 - \$15,000
84 COUSINS PROPERTIES INC REG SHS Sale 10/06/2022 No \$1,001 - \$15,000	83	LIFE STORAGE INC	Sale	10/06/2022	No	\$1,001 - \$15,000
	84	COUSINS PROPERTIES INC REG SHS	Sale	10/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
85	DUKE ENERGY CORP NEW	Sale	10/06/2022	No	\$1,001 - \$15,000
86	AGREE RLTY CORP REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
87	EQUITY RESIDENTIAL REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
88	ALEXANDRIA REAL EST EQTS REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
89	AMAZON COM INC COM	Sale	10/06/2022	No	\$1,001 - \$15,000
90	REXFORD INDL RLTY INC COM STK	Sale	10/06/2022	No	\$1,001 - \$15,000
91	NIKE INC CL B	Sale	10/06/2022	No	\$1,001 - \$15,000
92	AMAZON COM INC COM	Sale	10/06/2022	No	\$1,001 - \$15,000
93	S&P GLOBAL INC	Sale	10/06/2022	No	\$1,001 - \$15,000
94	TWITTER INC	Sale	10/31/2022	No	\$1,001 - \$15,000
95	BOOKING HLDGS INC USD0.008	Sale	10/06/2022	No	\$1,001 - \$15,000
96	COCA COLA COM	Sale	10/06/2022	No	\$1,001 - \$15,000
97	AVALONBAY CMMUN INC REIT	Sale	10/06/2022	No	\$1,001 - \$15,000
98	PROCTER & GAMBLE CO	Sale	10/06/2022	No	\$1,001 - \$15,000
99	LAUDER ESTEE COS INC A	Sale	10/06/2022	No	\$1,001 - \$15,000
100	HONEYWELL INTL INC DEL	Sale	10/06/2022	No	\$1,001 - \$15,000
101	CISCO SYSTEMS INC COM	Sale	10/06/2022	No	\$1,001 - \$15,000

Endnotes

Summary of Contents

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U.S. Office of Government Ethics regulations reguire 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.