

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Milstein, Constance J

Ambassador Extraordinary and Plenipotentiary to the Republic of Malta, Department of State

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/ Milstein, Constance J [electronically signed on 02/03/2023 by Milstein, Constance J 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 03/28/2023 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 03/28/2023 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 05/03/2023 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	U.S. Treasury Bills 11/29/22	Purchase	11/17/2022	Yes	\$1,000,001 - \$5,000,000
2	U.S. Treasury Bills 12/20/22	Purchase	11/30/2022	Yes	\$1,000,001 - \$5,000,000
3	NEW YORK CITY V-W 2.200% 11/15/28	Sale	11/03/2022	Yes	\$250,001 - \$500,000
4	NEW YORK NY V-D 1.150% 8/01/44	Sale	11/10/2022	Yes	\$100,001 - \$250,000
5	NEW YORK CITY NY V-D 1.150% 11/01/36	Sale	11/10/2022	Yes	\$500,001 - \$1,000,000
6	NEW YORK CITY NY V-D 1.050% 11/01/44	Sale	11/15/2022	Yes	\$100,001 - \$250,000
7	NEW YORK CITY NY V-D 0.800% 2/01/44	Sale	11/29/2022	Yes	\$250,001 - \$500,000
8	Kentucky ST Property 5.0% 5/01/26	Sale	11/07/2022	Yes	\$15,001 - \$50,000
9	Triborough NY Bridge 5.0% 5/15/51	Sale	11/10/2022	Yes	\$15,001 - \$50,000
10	New York ST Dorm Aut 5.0% 3/15/29	Sale	11/21/2022	Yes	\$15,001 - \$50,000
11	New York City NY Mun 5.0% 6/15/26	Sale	11/21/2022	Yes	\$1,001 - \$15,000
12	Met Transprt Auth NY 5.0% 11/15/29	Sale	11/21/2022	Yes	\$15,001 - \$50,000
13	Port Auth Of New York 5.0% 7/15/34	Purchase	11/04/2022	Yes	\$1,001 - \$15,000
14	Kentucky ST Property 5.0% 11/01/26	Purchase	11/07/2022	Yes	\$15,001 - \$50,000
15	Triborough NY Bridge 5.0% 5/15/50	Purchase	11/10/2022	Yes	\$15,001 - \$50,000
16	New York ST Dorm Auth 5.0% 3/15/28	Purchase	11/21/2022	Yes	\$15,001 - \$50,000
17	New York City NY Mun 5.0% 6/15/26	Purchase	11/21/2022	Yes	\$1,001 - \$15,000
18	NY Met Trans Auth Rev 5.0% 11/15/29	Purchase	11/21/2022	Yes	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
19	BLACKROCK MUNIHOLDINGS FUND	Purchase	11/01/2022	Yes	\$1,001 - \$15,000
20	BLACKROCK MUNIYIELD QUALITY FUND INC	Purchase	11/01/2022	Yes	\$1,001 - \$15,000
21	DOUBLELINE INCOME SOLUTIONS FD COM	Sale	11/01/2022	Yes	\$1,001 - \$15,000
22	ISHARES NATIONAL MUNI BOND ETF	Sale	11/01/2022	Yes	\$1,001 - \$15,000
23	VANGUARD MUN BD FDS TAX EXEMPT BD	Sale	11/01/2022	Yes	\$1,001 - \$15,000
24	BLACKROCK MUNIHOLDINGS FUND	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
25	BLACKROCK CAP ALLOCATION TR COM	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
26	BLACKROCK MUN INCOME QUALITY T COM	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
27	BLACKROCK MUNICIPAL INCOME TRUST II	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
28	EATON VANCE MUNICIPAL INCOME	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
29	EATON VANCE MUN BD FD COM	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
30	FIRST TR HIGH YIELD OPPRT 2027 COM	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
31	INVESCO QUALITY MUNICIPAL INCOME	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
32	INVESCO TRUST FOR INVESTMENT GRADE	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
33	INVESCO VALUE MUNICIPAL INCOME	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
34	SHARES NATIONAL MUNI BOND ETF	Sale	11/23/2022	Yes	\$1,001 - \$15,000
35	ISHARES TR BROAD USD HIGH	Sale	11/23/2022	Yes	\$1,001 - \$15,000
36	ISHARES TR JP MOR EM MK ETF	Sale	11/23/2022	Yes	\$1,001 - \$15,000
37	ISHARES TR JP MOR EM MK ETF	Sale	11/23/2022	Yes	\$1,001 - \$15,000
38	ISHARES TR JP MOR EM MK ETF	Sale	11/23/2022	Yes	\$1,001 - \$15,000
39	NUVEEN AMT FREE MUN CR INC FD COM	Sale	11/23/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
40	NUVEEN AMT FREE QLTY MUN INCME COM	Sale	11/23/2022	Yes	\$1,001 - \$15,000
41	NUVEEN AMT FREE QLTY MUN INCME COM	Sale	11/23/2022	Yes	\$1,001 - \$15,000
42	NUVEEN AMT FREE QLTY MUN INCME COM	Sale	11/23/2022	Yes	\$1,001 - \$15,000
43	NUVEEN CR STRATEGIES INCOME FD COM SHS	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
44	SPDR BLOOMBERG HIGH YIELD BOND ETF	Sale	11/23/2022	Yes	\$1,001 - \$15,000
45	VANGUARD MUN BD FDS TAX EXEMPT BD	Sale	11/23/2022	Yes	\$1,001 - \$15,000
46	WESTERN ASSET MANAGED MUNICIPALS	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
47	WESTERN ASSET DIVERSIFIED INCM COM	Purchase	11/23/2022	Yes	\$1,001 - \$15,000
48	BLACKROCK MUNIHOLDINGS FUND	Purchase	11/25/2022	Yes	\$1,001 - \$15,000
49	BLACKROCK MUNICIPAL INCOME TRUST II	Purchase	11/25/2022	Yes	\$1,001 - \$15,000
50	INVESCO TRUST FOR INVESTMENT GRADE	Purchase	11/25/2022	Yes	\$1,001 - \$15,000
51	INVESCO VALUE MUNICIPAL INCOME	Purchase	11/25/2022	Yes	\$1,001 - \$15,000
52	ISHARES NATIONAL MUNI BOND ETF	Sale	11/25/2022	Yes	\$1,001 - \$15,000
53	ISHARES TR JP MOR EM MK ETF	Sale	11/25/2022	Yes	\$1,001 - \$15,000
54	NUVEEN AMT FREE QLTY MUN INCME COM	Sale	11/25/2022	Yes	\$1,001 - \$15,000
55	VANGUARD MUN BD FDS TAX EXEMPT BD	Sale	11/25/2022	Yes	\$1,001 - \$15,000
56	ABRDN ASIA PACIFIC INCOME FUND COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
57	BLACKROCK CAP ALLOCATION TR COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
58	BLACKROCK DEBT STRATEGIES FD I COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
59	BLACKROCK MUNICIPAL INCOME TRUST	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
60	BLACKROCK MUNICIPAL INCOME TRUST II	Purchase	11/30/2022	Yes	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
61	DOUBLELINE YIELD OPPORTUNITIES COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
62	EATON VANCE MUNICIPAL INCOME	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
63	EATON VANCE MUN BD FD COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
64	FIRST TR HIGH YIELD OPPRT 2027 COM	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
65	INVESCO MUNICIPAL TRUST	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
66	INVESCO TRUST FOR INVESTMENT GRADE	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
67	ISHARES NATIONAL MUNI BOND ETF	Sale	11/30/2022	Yes	\$1,001 - \$15,000
68	ISHARES NATIONAL MUNI BOND ETF	Sale	11/30/2022	Yes	\$1,001 - \$15,000
69	PIONEER MUNICIPAL HIGH INCOME COM SHS	Purchase	11/30/2022	Yes	\$1,001 - \$15,000
70	VANGUARD MUN BD FDS TAX EXEMPT BD	Sale	11/30/2022	Yes	\$1,001 - \$15,000
71	VANGUARD SCOTTSDALE FDS VANGUARD	Sale	11/30/2022	Yes	\$1,001 - \$15,000

Endnotes

Summary of Contents

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to

determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
