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IJR - ISHARES CORE S&P SMALL-CAP

EFV - ISHARES TR EAFE VALUE ETF

EFG - ISHARES TR EAFE GRWTH ETF

## **Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT:**

Pariodic Transaction Banart

U.S. Office of Governme	int Ethics			<b>Periodic</b>	<b>Fransactio</b>	n R	epo	ort														
Filer's Name (Print	ich Filing			Department or Agency																		
Lehner	Matthew	D	Assistant Administrator for Communications						Federal Aviation Administration - Department of Transportation													
Certification: I CER						Date	(Mor	th, Da	ay, Ye	ar)		Notice of Extension										
Certification: I CERTIFY that the statements I have made on this form and any attachments are true, complete, and correct to the best of my knowledge.									202	1-07-	06 11:	07:30			Check if granted Indicate number of days:							
Signature of Intern	nediate Reviewing Offi	cial (if requi	red by agency)	Date (Mon	th, Day, Year	r)			Agen	cy Us	se On	ly			OGE	Use	Only					
									07/0	)6/202	21											
Signature of Agenc	y's Final Reviewing Of	ficial		Date (Mon	th, Day, Year	r)			Com	ment	s of R	eview	<mark>ing O</mark>	fficia	s							
Lisa Baccus-S	MAE			2021-08-2	20 12:09:46																	
You do not need to rep	ort: (1) mutual funds and o	other excepted	dependent child of stocks, bo investment funds; (2) certific perty; and (6) transactions tha	ates of deposit,	savings or che	ecking ou, ye	g accour sp	ounts oouse	, and r	noney	marke	et accou					ls,					
							ansac 'ype (					An	nount c	of Tran	sactior	n (x)						
Deadlines You must file your report within 30 days of when you receive notification of a transaction but not later than 45 days after the transaction. These deadlines do not apply to any voluntary additional disclosures you make. See the instructions. Identification of Assets			Transaction Date ( <i>Mo./Day/Yr.</i> )	Notification Received More Than 30 Days Ago*	Purchase	Sale	ge	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50.000.000				
Ex. Central Airlines Co.				10/1/12		Х					Х								<u> </u>			
Ex. BMSL Propulsion, I				9/4/12	X	Х				X												
<sup>1</sup> IVV - ISHARES	S&P 500			06/15/2021			$\times$			×												
<sup>2</sup> IXN - ISHARES	S&P GLOBAL TECHNO	LOGY SEC	TOR INDEX FUND	06/15/2021			×		×													
<sup>3</sup> IXG - ISHARES	S&P GLOBAL FINANC	ALS SECTO	DR INDEX FUND	06/15/2021			×		×													
<sup>4</sup> IYE - ISHARES	DOW JONES US ENER	RGY SECTO	R FUND	06/15/2021			×		×													

\* Extensions of the due date should be noted in the "Notice of Extension" section of this form. \*\* This category applies only if the underlying asset is solely that of your spouse or dependent child. If the underlying asset is either held by you or jointly held by you with your spouse or dependent children, use the other higher categories of value, as appropriate.

06/15/2021

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Filer's Name	Matthew D			Transactions continued (Use only if needed)													Page Number 2					
						ansact Type (1					An	nsaction (x)										
	Idontificati	on of Assets	Transaction Date (Mo./Day/Yr.)	30 Days	Purchase	Sale	ıge	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	100,001 - 250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over				
1 GOVT -	ISHARES TR US TREAS		06/15/2021	Ago*	H	×	I	×	\$ \$	\$ \$	\$6 \$6	\$\$ \$\$	80 80	0 %	\$ \$	8 8 8	\$ 5	0				
2	HARES US ETF TRUST		06/15/2021			×		×														
<sup>3</sup> VLUE - I	SHARES TR MSCI USA V	/ALUE	06/15/2021			×		×										F				
MTUM -	ISHARES TR MSCI USA	06/15/2021			×		×										F					
ESGE -	ISHARES INC ESG AWR	06/15/2021			×		×															
iuse - I	SHARES TR CORE TOTA	06/15/2021			×		×										Γ					
ESGE -	ISHARES TR ESG AWR N	06/15/2021			×			×									Γ					
3 IXN - ISI	HARES S&P GLOBAL TEO	CHNOLOGY SECTOR INDEX FUN	ID 06/18/2021			×		×										Γ				
IJR - ISH	HARES CORE S&P SMAL	L-CAP	06/18/2021			×		×														
<sup>0</sup> SUB - IS	HARES SHORT-TERM N	ATIONAL MUNI BOND ETF	06/18/2021			×		×														
1 MUB - IS	SHARES NATIONAL MUN	I BOND ETF	06/18/2021			×		×														
<sup>2</sup> IHI - ISH	IARES TR U.S. MED DVC	ETF	06/18/2021			×		×														
<sup>3</sup> EFV - IS	HARES TR EAFE VALUE	ETF EXEC	06/16/2021			×		×														
4 EFG - IS	HARES TR EAFE GRWT	06/18/2021			×		×															
<sup>5</sup> USMV -	ISHARES TR MSCI USA I	MIN VOL	06/18/2021			×		×														
<sup>6</sup> VLUE - I	SHARES TR MSCI USA V	/ALUE	06/18/2021			×		×														

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Filer's Name Lehner	Matthew D		Transactions continued (Use only if needed)													Page Number 3					
						ansact Type (1					An	of Tran	unsaction (x)								
	11-11-00-01		Transaction Date (Mo./Day/Yr.)	30 Days	Purchase	Sale	ıge	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	.00,001 - 250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over			
	Identificatio		06/18/2021	Ago*	Ч	×	E	$\times \frac{s_1}{s_1}$	\$1 \$5	\$5 \$1	\$1 \$2	\$2 \$5	\$5 \$1	\$ Ò	\$1 \$5	\$5 \$2	\$2 \$5	Ó			
2	ISHARES INC ESG AWR I		06/18/2021			×		X										┢			
3	ISHARES TR ESG AWR M		06/18/2021			×			X									┢			
4	HARES S&P 500		06/18/2021			X		×										F			
5	HARES S&P GLOBAL FIN	FUND 06/18/2021			×		X										┢				
<sup>5</sup> IJR - ISHARES CORE S&P SMALL-CAP E			06/18/2021			×		×										F			
7 MBB - IS	7 MBB - ISHARES TR MBS ETF					×		×										F			
<sup>8</sup> IGSB - I	SHARES TR ISHS 1-5YR I	NVS	06/18/2021			×		×										F			
9 EFV - IS	SHARES TR EAFE VALUE	ETF EXEC	06/18/2021			×		×										F			
10 EFG - IS	SHARES TR EAFE GRWTH	1 ETF	06/18/2021			×		×										Γ			
<sup>11</sup> GOVT -	ISHARES TR US TREAS E	BD ETF	06/18/2021			×		×													
<sup>12</sup> COMT -	ISHARES US ETF TRUST	GSCI	06/18/2021			×		×										Γ			
<sup>13</sup> VLUE -	ISHARES TR MSCI USA V	ALUE	06/18/2021			×		×													
14 ESGE -	ESGE - ISHARES INC ESG AWR MSCI EM A					×		×										Γ			
<sup>15</sup> IUSB - I	SHARES TR CORE TOTAL	L	06/18/2021			×		×										Γ			
16 ESGU -	ISHARES TR ESG AWR M	<sup>16</sup> ESGU - ISHARES TR ESG AWR MSCI USA				×		×										Γ			

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Filer's Name Lehner	Matthew D			actions co		nuec	1							Page Number 4					
						ansact Type (1					An	nsaction (x)							
	Identification of Assets		Transaction Date ( <i>Mo./Day/Yr.</i> )	30 Days	Purchase	Sale		1,001 - 15,000	15,001 - 50,000	50,001 - 100,000	100,001 - 250,000	250,001 - 500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	1,000,001 - 5,000,000	5,000,001 - 25,000,000	\$25,000,001 - \$50,000,000	Over © 50 000 000	
1 FDMO - I	Fidelity Momentum Factor E		06/29/2021	Ago*	×	•1	Ι	X	8 8	રું રુ	રું રુ	8 8 8	8.8	0 ŝ	is is	<u> </u>	86 66 6	00	
2	IARES S&P 500		06/29/2021		×			×											
<sup>3</sup> VOO - Va	anguard 500 Index Fund ET	F	07/01/2021		×				×										
<sup>4</sup> IVV - iSh	ares Core S&P 500 ETF		07/06/2021		×				×										
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** This ca	tegory applies only if the unde	oted in the "Notice of Extension" section rlying asset is solely that of your spouse er categories of value, as appropriate.		hild. If the und	erlyin	g asse	t is ei	ther he	eld by g	you or	jointly	held t	oy you	with y	our sp	ouse			

## **Filer Comments**

## for Matthew Lehner

Transaction: IVV - ISHARES S&P 500 Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IXN - ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FUND Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IXG - ISHARES S&P GLOBAL FINANCIALS SECTOR INDEX FUND Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IYE - ISHARES DOW JONES US ENERGY SECTOR FUND Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IJR - ISHARES CORE S&P SMALL-CAP Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: EFV - ISHARES TR EAFE VALUE ETF Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: EFG - ISHARES TR EAFE GRWTH ETF Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: GOVT - ISHARES TR US TREAS BD ETF Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IYF - ISHARES US ETF TRUST Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: VLUE - ISHARES TR MSCI USA VALUE Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: MTUM - ISHARES TR MSCI USA MMENTM Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: ESGE - ISHARES INC ESG AWR MSCI Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: IUSB - ISHARES TR CORE TOTA Comment: Underlying asset part of 401k rolled over to TSP.

Transaction: ESGE - ISHARES TR ESG AWR MSCI Comment: Underlying asset part of 401k rolled over to TSP.