

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Bagley, Elizabeth F

Ambassador, 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/ Bagley, Elizabeth F [electronically signed on 03/29/2023 by Bagley, Elizabeth F in Integrity.gov] - Filer received a 45 day filing extension.

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/ Alexander, Mj, Certifying Official [electronically signed on 05/26/2023 by Alexander, Mj in Integrity.gov]

Other review conducted by
/s/ Alexander, Mj, Ethics Official [electronically signed on 03/29/2023 by Alexander, Mj in Integrity.gov]

U.S. Office of Government Ethics Certification
/s/ Granahan, Megan, Certifying Official [electronically signed on 06/07/2023 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	ABBVIE INC COM USD0.01	Purchase	12/29/2022	No	\$15,001 - \$50,000
2	ARCH CAPITAL GROUP COM STK USD0.01	Purchase	12/29/2022	No	\$1,001 - \$15,000
3	ACCENTURE PLC	Purchase	12/29/2022	No	\$15,001 - \$50,000
4	ARCHER-DANIELS-MIDLA ND CO	Purchase	12/29/2022	No	\$1,001 - \$15,000
5	AMEREN CORP COM USD0.01	Purchase	12/29/2022	No	\$1,001 - \$15,000
6	ALLSTATE CORP COM USD0.01	Purchase	12/29/2022	No	\$1,001 - \$15,000
7	BOOZ ALLEN HAMILTON HLDG CORP CL A	Purchase	12/29/2022	No	\$1,001 - \$15,000
8	BRISTOL-MYERS SQUIBB CO COM	Purchase	12/29/2022	No	\$15,001 - \$50,000
9	CATERPILLAR INC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
10	CONSTELLATION ENERGY CORP COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
11	CORTEVA INC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
12	CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04	Purchase	12/29/2022	No	\$1,001 - \$15,000
13	DEERE & CO	Purchase	12/29/2022	No	\$1,001 - \$15,000
14	AMDOCS LTD ORD GBP0.01	Purchase	12/29/2022	No	\$1,001 - \$15,000
15	DEVON ENERGY CORP NEW	Purchase	12/29/2022	No	\$1,001 - \$15,000
16	DEXCOM INC	Purchase	12/29/2022	No	\$1,001 - \$15,000
17	ELEVANCE HEALTH INC COM	Purchase	12/29/2022	No	\$15,001 - \$50,000
18	ENPHASE ENERGY INC COM USD0.00001	Purchase	12/29/2022	No	\$1,001 - \$15,000
19	ERIE INDEMNITY CO	Purchase	12/29/2022	No	\$1,001 - \$15,000
20	DIAMONDBACK ENERGY INC COM USD0.01	Purchase	12/29/2022	No	\$1,001 - \$15,000
21	FMC CORP COM NEW	Purchase	12/29/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	FIRST SOLAR INC	Purchase	12/29/2022	No	\$1,001 - \$15,000
23	GENERAL DYNAMICS CORP COM USD1.00	Purchase	12/29/2022	No	\$15,001 - \$50,000
24	GENUINE PARTS CO COM USD1.00	Purchase	12/29/2022	No	\$1,001 - \$15,000
25	H & R BLOCK INC	Purchase	12/29/2022	No	\$1,001 - \$15,000
26	HUBBELL INC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
27	HOWMET AEROSPACE INC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
28	ICICI BANK LIMITED SPON ADR EACH REPR 2 ORD SHS	Purchase	12/29/2022	No	\$1,001 - \$15,000
29	LHC GROUP INC	Purchase	12/29/2022	No	\$1,001 - \$15,000
30	ELI LILLY AND CO	Purchase	12/29/2022	No	\$15,001 - \$50,000
31	MONSTER BEVERAGE CORP NEW COM	Purchase	12/29/2022	No	\$15,001 - \$50,000
32	MOSAIC CO NEW COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
33	MERCK & CO. INC COM	Purchase	12/29/2022	No	\$15,001 - \$50,000
34	MARATHON OIL CORP COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
35	NORTHROP GRUMMAN CORP COM USD1	Purchase	12/29/2022	No	\$1,001 - \$15,000
36	POST HLDGS INC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
37	FERRARI N V EUR0.01 NEW	Purchase	12/29/2022	No	\$1,001 - \$15,000
38	RANGE RESOURCES CORP	Purchase	12/29/2022	No	\$1,001 - \$15,000
39	RAYTHEON TECHNOLOGIES CORP COM	Purchase	12/29/2022	No	\$15,001 - \$50,000
40	STEEL DYNAMICS INC	Purchase	12/29/2022	No	\$1,001 - \$15,000
41	CONSTELLATION BRANDS INC COM USD0.01 CLASS A	Purchase	12/29/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
42	UNITEDHEALTH GROUP INC	Purchase	12/29/2022	No	\$50,001 - \$100,000
43	WABTEC COM	Purchase	12/29/2022	No	\$1,001 - \$15,000
44	WASTE CONNECTIONS INC (CA) COM NPV	Purchase	12/29/2022	No	\$1,001 - \$15,000
45	EXXON MOBIL CORP	Purchase	12/29/2022	No	\$50,001 - \$100,000
46	ABBVIE INC COM USD0.01	Sale	12/29/2022	No	\$15,001 - \$50,000
47	ARCH CAPITAL GROUP COM STK USD0.01	Sale	12/29/2022	No	\$1,001 - \$15,000
48	ARCHER-DANIELS-MIDLA ND CO	Sale	12/29/2022	No	\$1,001 - \$15,000
49	ALLSTATE CORP COM USD0.01	Sale	12/29/2022	No	\$1,001 - \$15,000
50	BRISTOL-MYERS SQUIBB CO COM	Sale	12/29/2022	No	\$15,001 - \$50,000
51	CATERPILLAR INC COM	Sale	12/29/2022	No	\$1,001 - \$15,000
52	CORTEVA INC COM	Sale	12/29/2022	No	\$1,001 - \$15,000
53	CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04	Sale	12/29/2022	No	\$1,001 - \$15,000
54	DEVON ENERGY CORP NEW	Sale	12/29/2022	No	\$1,001 - \$15,000
55	DIAMONDBACK ENERGY INC COM USD0.01	Sale	12/29/2022	No	\$1,001 - \$15,000
56	FMC CORP COM NEW	Sale	12/29/2022	No	\$1,001 - \$15,000
57	GENERAL DYNAMICS CORP COM USD1.00	Sale	12/29/2022	No	\$15,001 - \$50,000
58	GENUINE PARTS CO COM USD1.00	Sale	12/29/2022	No	\$1,001 - \$15,000
59	H & R BLOCK INC	Sale	12/29/2022	No	\$1,001 - \$15,000
60	HOWMET AEROSPACE INC COM	Sale	12/29/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
61	ICICI BANK LIMITED SPON ADR EACH REPR 2 ORD SHS	Sale	12/29/2022	No	\$1,001 - \$15,000
62	LHC GROUP INC	Sale	12/29/2022	No	\$1,001 - \$15,000
63	ELI LILLY AND CO	Sale	12/29/2022	No	\$15,001 - \$50,000
64	MONSTER BEVERAGE CORP NEW COM	Sale	12/29/2022	No	\$15,001 - \$50,000
65	MOSAIC CO NEW COM	Sale	12/29/2022	No	\$1,001 - \$15,000
66	MERCK &CO. INC COM	Sale	12/29/2022	No	\$15,001 - \$50,000
67	MARATHON OIL CORP COM	Sale	12/29/2022	No	\$1,001 - \$15,000
68	NORTHROP GRUMMAN CORP COM USD1	Sale	12/29/2022	No	\$1,001 - \$15,000
69	POST HLDGS INC COM	Sale	12/29/2022	No	\$1,001 - \$15,000
70	RANGE RESOURCES CORP	Sale	12/29/2022	No	\$1,001 - \$15,000
71	RAYTHEON TECHNOLOGIES CORP COM	Sale	12/29/2022	No	\$15,001 - \$50,000
72	STEEL DYNAMICS INC	Sale	12/29/2022	No	\$1,001 - \$15,000
73	UNITEDHEALTH GROUP INC	Sale	12/29/2022	No	\$50,001 - \$100,000
74	WABTEC COM	Sale	12/29/2022	No	\$1,001 - \$15,000
75	EXXON MOBIL CORP	Sale	12/29/2022	No	\$50,001 - \$100,000
76	APPLE INC	Sale	01/09/2023	No	\$100,001 - \$250,000
77	ABBVIE INC COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
78	ABBOTT LABORATORIES	Sale	01/09/2023	No	\$15,001 - \$50,000
79	ARCH CAPITAL GROUP COM STK USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
80	ACCENTURE PLC	Sale	01/09/2023	No	\$15,001 - \$50,000
81	ADOBE SYSTEMS INCORPORATED COM	Sale	01/09/2023	No	\$15,001 - \$50,000
82	ARCHER-DANIELS-MIDLA ND CO	Sale	01/09/2023	No	\$1,001 - \$15,000
83	AMEREN CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
84	AMERICAN ELEC PWR CO INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
85	AMERICAN FINANCIAL GROUP INC OHIO COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
86	AGNC INVT CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
87	APARTMENT INCOME REIT CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
88	ALBEMARLE CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
89	ALIGN TECHNOLOGY INC COM USD0.0001	Sale	01/09/2023	No	\$1,001 - \$15,000
90	ALASKA AIR GROUP INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
91	ALLSTATE CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
92	APPLIED MATERIALS INC COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
93	ADVANCED MICRO DEVICES INC	Sale	01/09/2023	No	\$15,001 - \$50,000
94	AFFILIATED MANAGERS GROUP INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
95	AMGEN INC	Sale	01/09/2023	No	\$15,001 - \$50,000
96	AMAZON.COM INC	Sale	01/09/2023	No	\$50,001 - \$100,000
97	ANSYS INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
98	AON PLC SHS CL A COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
99	ALEXANDRIA REAL ESTATE EQUITIES COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
100	ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012	Sale	01/09/2023	No	\$1,001 - \$15,000
101	AVALONBAY COMMUNITIES INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
102	BROADCOM INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
103	ACUITY BRANDS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
104	BOEING CO COM USD5.00	Sale	01/09/2023	No	\$15,001 - \$50,000
105	BANK AMERICA CORP COM	Sale	01/09/2023	No	\$15,001 - \$50,000
106	BOOZ ALLEN HAMILTON HLDG CORP CL A	Sale	01/09/2023	No	\$1,001 - \$15,000
107	BALL CORP COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
108	BATH & BODY WORKS INC COMMON STOCK	Sale	01/09/2023	No	\$1,001 - \$15,000
109	BROWN-FORMAN CORP COM USD0.15 CLASS B	Sale	01/09/2023	No	\$1,001 - \$15,000
110	BRIGHTHOUSE FINL INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
111	BIOGEN INC COM USD0.0005	Sale	01/09/2023	No	\$1,001 - \$15,000
112	BANK OF NEW YORK MELLON CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
113	BOOKING HOLDINGS INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
114	BRISTOL-MYERS SQUIBB CO COM	Sale	01/09/2023	No	\$15,001 - \$50,000
115	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	Sale	01/09/2023	No	\$50,001 - \$100,000
116	BROWN & BROWN INC	Sale	01/09/2023	No	\$1,001 - \$15,000
117	BORG WARNER INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
118	CITIGROUP INC	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
119	CARRIER GLOBAL CORPORATION COM	Sale	01/09/2023	No	\$1,001 - \$15,000
120	CATERPILLAR INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
121	CBOE GLOBAL MARKETS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
122	CBRE GROUP INC COM USD0.01 CLASS A	Sale	01/09/2023	No	\$1,001 - \$15,000
123	CROWN CASTLE INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
124	CROWN HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
125	CADENCE DESIGN SYSTEMS INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
126	CELANESE CORP DEL COM	Sale	01/09/2023	No	\$1,001 - \$15,000
127	CONSTELLATION ENERGY CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
128	CF INDUSTRIES HOLDINGS INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
129	CHURCH & DWIGHT CO INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
130	CHECK POINT SOFTWARE TECHNOLOGIES LTD	Sale	01/09/2023	No	\$1,001 - \$15,000
131	CINCINNATI FINANCIAL CORP COM USD2.00	Sale	01/09/2023	No	\$1,001 - \$15,000
132	COLGATE-PALMOLIVE CO COM USD1.00	Sale	01/09/2023	No	\$15,001 - \$50,000
133	COMCAST CORP	Sale	01/09/2023	No	\$15,001 - \$50,000
134	CHIPOTLE MEXICAN GRILL INC	Sale	01/09/2023	No	\$1,001 - \$15,000
135	CENTENE CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
136	CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL #2180632	Sale	01/09/2023	No	\$1,001 - \$15,000
137	COOPER COS INC COM USD0.10	Sale	01/09/2023	No	\$1,001 - \$15,000
138	COSTCO WHOLESALE CORP COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
139	CANADIAN PACIFIC RAILWAY LTD COM NPV ISIN #CA13645T1003 SEDOL #2793115	Sale	01/09/2023	No	\$1,001 - \$15,000
140	CAPRI HOLDINGS LTD COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
141	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Sale	01/09/2023	No	\$1,001 - \$15,000
142	SALESFORCE INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
143	CISCO SYSTEMS INC	Sale	01/09/2023	No	\$15,001 - \$50,000
144	COSTAR GROUP INC	Sale	01/09/2023	No	\$1,001 - \$15,000
145	CARLISLE COMPANIES INC	Sale	01/09/2023	No	\$1,001 - \$15,000
146	COTERRA ENERGY INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
147	CORTEVA INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
148	CENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04	Sale	01/09/2023	No	\$1,001 - \$15,000
149	CVS HEALTH CORPORATION COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
150	CHEVRON CORP NEW COM	Sale	01/09/2023	No	\$50,001 - \$100,000
151	DOMINION ENERGY INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
152	DUPONT DE NEMOURS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
153	DEERE & CO	Sale	01/09/2023	No	\$1,001 - \$15,000
154	DOUGLAS EMMETT INC	Sale	01/09/2023	No	\$1,001 - \$15,000
155	DANAHER CORPORATION COM	Sale	01/09/2023	No	\$15,001 - \$50,000
156	HF SINCLAIR CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
157	DISNEY WALT CO COM	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
158	DOW INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
159	AMDOCS LTD ORD GBP0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
160	DOMINO S PIZZA INC	Sale	01/09/2023	No	\$1,001 - \$15,000
161	DAVITA INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
162	DEVON ENERGY CORP NEW	Sale	01/09/2023	No	\$1,001 - \$15,000
163	DEXCOM INC	Sale	01/09/2023	No	\$1,001 - \$15,000
164	ELEVANCE HEALTH INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
165	EMERSON ELECTRIC CO	Sale	01/09/2023	No	\$1,001 - \$15,000
166	ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	Sale	01/09/2023	No	\$1,001 - \$15,000
167	ENPHASE ENERGY INC COM USD0.00001	Sale	01/09/2023	No	\$1,001 - \$15,000
168	EDGEWELL PERS CARE CO COM	Sale	01/09/2023	No	\$1,001 - \$15,000
169	EQUITY RESIDENTIAL SBI USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
170	EQT CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
171	ERIE INDEMNITY CO	Sale	01/09/2023	No	\$1,001 - \$15,000
172	ESSEX PROPERTY TRUST INC COM USD0.0001	Sale	01/09/2023	No	\$1,001 - \$15,000
173	EDWARDS LIFESCIENCES CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
174	FORD MTR CO DEL COM	Sale	01/09/2023	No	\$1,001 - \$15,000
175	DIAMONDBACK ENERGY INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
176	FORTUNE BRANDS INNOVATIONS INC CO	Sale	01/09/2023	No	\$1,001 - \$15,000
177	FEDEX CORP COM USD0.10	Sale	01/09/2023	No	\$1,001 - \$15,000
178	F5 INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
179	FISERV INC	Sale	01/09/2023	No	\$15,001 - \$50,000
180	FOOT LOCKER INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
181	FMC CORP COM NEW	Sale	01/09/2023	No	\$1,001 - \$15,000
182	FOX CORP CL A COM	Sale	01/09/2023	No	\$1,001 - \$15,000
183	FEDERAL RLTY INVT TR NEW SH BEN INT NEW	Sale	01/09/2023	No	\$1,001 - \$15,000
184	FIRST SOLAR INC	Sale	01/09/2023	No	\$1,001 - \$15,000
185	TECHNIPFMC PLC USD1	Sale	01/09/2023	No	\$1,001 - \$15,000
186	FORTIVE CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
187	GENERAL DYNAMICS CORP COM USD1.00	Sale	01/09/2023	No	\$15,001 - \$50,000
188	GENERAL ELECTRIC CO COM NEW	Sale	01/09/2023	No	\$1,001 - \$15,000
189	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	Sale	01/09/2023	No	\$1,001 - \$15,000
190	GRACO INC	Sale	01/09/2023	No	\$1,001 - \$15,000
191	GILEAD SCIENCES INC COM USD0.001	Sale	01/09/2023	No	\$15,001 - \$50,000
192	BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL #2024644	Sale	01/09/2023	No	\$1,001 - \$15,000
193	ALPHABET INC CAP STK CL C	Sale	01/09/2023	No	\$50,001 - \$100,000
194	ALPHABET INC CAP STK CL A	Sale	01/09/2023	No	\$15,001 - \$50,000
195	GENUINE PARTS CO COM USD1.00	Sale	01/09/2023	No	\$1,001 - \$15,000
196	GARMIN LTD COM CHF10.00	Sale	01/09/2023	No	\$1,001 - \$15,000
197	HASBRO INC COM USD0.50	Sale	01/09/2023	No	\$1,001 - \$15,000
198	HOME DEPOT INC	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
199	HOLOGIC INC	Sale	01/09/2023	No	\$1,001 - \$15,000
200	H & R BLOCK INC	Sale	01/09/2023	No	\$1,001 - \$15,000
201	HUBBELL INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
202	HOWMET AEROSPACE INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
203	INTERNATIONAL BUS MACH CORP COM USD0.20	Sale	01/09/2023	No	\$15,001 - \$50,000
204	ICICI BANK LIMITED SPON ADR EACH REPR 2 ORD SHS	Sale	01/09/2023	No	\$1,001 - \$15,000
205	INTERCONTINENTAL EXCHANGE INC COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
206	IDEX CORP COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
207	INGREDION INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
208	INTEL CORP COM USD0.001	Sale	01/09/2023	No	\$15,001 - \$50,000
209	INTERNATIONAL PAPER CO COM	Sale	01/09/2023	No	\$1,001 - \$15,000
210	IQVIA HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
211	GARTNER INC COM USD0.0005	Sale	01/09/2023	No	\$1,001 - \$15,000
212	INVESCO LTD	Sale	01/09/2023	No	\$1,001 - \$15,000
213	HUNT J.B. TRANSPORT SERVICES INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
214	JOHNSON &JOHNSON COM USD1.00	Sale	01/09/2023	No	\$15,001 - \$50,000
215	JPMORGAN CHASE & CO	Sale	01/09/2023	No	\$50,001 - \$100,000
216	KEURIG DR PEPPER INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
217	KRAFT HEINZ CO COM	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
218	KIMCO REALTY CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
219	KLA CORP COM NEW	Sale	01/09/2023	No	\$15,001 - \$50,000
220	KIMBERLY-CLARK CORP COM	Sale	01/09/2023	No	\$15,001 - \$50,000
221	KOHL'S CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
222	LINCOLN ELECTRIC HOLDINGS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
223	LENNAR CORP COM USD0.10 CLASS A	Sale	01/09/2023	No	\$1,001 - \$15,000
224	LABORATORY CORP AMER HLDGS COM USD0.1	Sale	01/09/2023	No	\$1,001 - \$15,000
225	LHC GROUP INC	Sale	01/09/2023	No	\$1,001 - \$15,000
226	L3HARRIS TECHNOLOGIES INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
227	LENNOX INTERNATIONAL INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
228	LKQ CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
229	ELI LILLY AND CO	Sale	01/09/2023	No	\$15,001 - \$50,000
230	LINCOLN NATIONAL CORP COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
231	LOWES COMPANIES INC COM USD0.50	Sale	01/09/2023	No	\$15,001 - \$50,000
232	LULULEMON ATHLETICA INC COM USD0.005	Sale	01/09/2023	No	\$1,001 - \$15,000
233	LAMB WESTON HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
234	MASTERCARD INCORPORATED CL A	Sale	01/09/2023	No	\$15,001 - \$50,000
235	MID-AMER APT CMNTYS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
236	MATTEL INC COM USD1.00	Sale	01/09/2023	No	\$1,001 - \$15,000
237	MCDONALD S CORP	Sale	01/09/2023	No	\$15,001 - \$50,000
238	MOODYS CORP COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
239	MEDTRONIC PLC	Sale	01/09/2023	No	\$1,001 - \$15,000
240	METHANEX CORP COM ISIN #CA59151K1084 SEDOL #2654416	Sale	01/09/2023	No	\$1,001 - \$15,000
241	META PLATFORMS INC CLASS A COMMON STOCK	Sale	01/09/2023	No	\$15,001 - \$50,000
242	MGM RESORTS INTERNATIONAL COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
243	MOHAWK INDUSTRIES COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
244	MARKEL CORP COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
245	MARSH &MCLENNAN COMPANIES INC COM USD1.00	Sale	01/09/2023	No	\$15,001 - \$50,000
246	3M CO	Sale	01/09/2023	No	\$15,001 - \$50,000
247	MONSTER BEVERAGE CORP NEW COM	Sale	01/09/2023	No	\$15,001 - \$50,000
248	ALTRIA GROUP INC	Sale	01/09/2023	No	\$15,001 - \$50,000
249	MOSAIC CO NEW COM	Sale	01/09/2023	No	\$1,001 - \$15,000
250	MERCK &CO. INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
251	MODERNA INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
252	MARATHON OIL CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
253	MORGAN STANLEY COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
254	MICROSOFT CORP	Sale	01/09/2023	No	\$100,001 - \$250,000
255	MOTOROLA SOLUTIONS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
256	M &T BANK CORP COM USD0.50	Sale	01/09/2023	No	\$1,001 - \$15,000
257	VAIL RESORTS INC	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
258	NAVIENT CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
259	NASDAQ INC COM STK	Sale	01/09/2023	No	\$1,001 - \$15,000
260	NETFLIX INC	Sale	01/09/2023	No	\$15,001 - \$50,000
261	NIKE INC CLASS B COM NPV	Sale	01/09/2023	No	\$15,001 - \$50,000
262	NORTHROP GRUMMAN CORP COM USD1	Sale	01/09/2023	No	\$1,001 - \$15,000
263	NRG ENERGY INC	Sale	01/09/2023	No	\$1,001 - \$15,000
264	NETAPP INC	Sale	01/09/2023	No	\$1,001 - \$15,000
265	NORTHERN TRUST CORP COM USD1.666	Sale	01/09/2023	No	\$1,001 - \$15,000
266	NVIDIA CORPORATION COM	Sale	01/09/2023	No	\$15,001 - \$50,000
267	NOVARTIS AG SPONSORED ADR	Sale	01/09/2023	No	\$1,001 - \$15,000
268	OLD DOMINION FREIGHT LINE INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
269	OGE ENERGY CORP COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
270	ORGANON &CO COMMON STOCK	Sale	01/09/2023	No	\$1,001 - \$15,000
271	ORACLE CORP	Sale	01/09/2023	No	\$15,001 - \$50,000
272	OTIS WORLDWIDE CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
273	PFIZER INC	Sale	01/09/2023	No	\$15,001 - \$50,000
274	PULTE GROUP INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
275	PERKINELMER INC COM USD1.00	Sale	01/09/2023	No	\$1,001 - \$15,000
276	PROLOGIS INC. COM	Sale	01/09/2023	No	\$15,001 - \$50,000
277	PHILIP MORRIS INTERNATIONAL INC COM NPV	Sale	01/09/2023	No	\$15,001 - \$50,000
278	POOL CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
279	PORTLAND GENERAL ELECTRIC CO	Sale	01/09/2023	No	\$1,001 - \$15,000
280	POST HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
281	PPG INDUSTRIES INC COM USD1.666	Sale	01/09/2023	No	\$1,001 - \$15,000
282	PATTERSON-UTI ENERGY INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
283	PAYPAL HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
284	QUALCOMM INC	Sale	01/09/2023	No	\$15,001 - \$50,000
285	FERRARI N V EUR0.01 NEW	Sale	01/09/2023	No	\$1,001 - \$15,000
286	RIO TINTO ADR EACH REP 1 ORD	Sale	01/09/2023	No	\$1,001 - \$15,000
287	RAYMOND JAMES FINL INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
288	RESMED INC	Sale	01/09/2023	No	\$1,001 - \$15,000
289	RENAISSANCERE HLDGS LTD COM	Sale	01/09/2023	No	\$1,001 - \$15,000
290	RPM INTERNATIONAL INC	Sale	01/09/2023	No	\$1,001 - \$15,000
291	RANGE RESOURCES CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
292	RAYTHEON TECHNOLOGIES CORP COM	Sale	01/09/2023	No	\$15,001 - \$50,000
293	SAP ADR REP 1 ORD	Sale	01/09/2023	No	\$1,001 - \$15,000
294	STARBUCKS CORP COM USD0.001	Sale	01/09/2023	No	\$1,001 - \$15,000
295	SOUTHERN COPPER CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
296	SCHWAB CHARLES CORP COM	Sale	01/09/2023	No	\$15,001 - \$50,000
297	SCHLUMBERGER LIMITED COM USD0.01	Sale	01/09/2023	No	\$15,001 - \$50,000
298	SYNOPSYS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
299	S&P GLOBAL INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
300	BLOCK INC CL A	Sale	01/09/2023	No	\$1,001 - \$15,000
301	SEMPRA COM	Sale	01/09/2023	No	\$15,001 - \$50,000
302	STERIS PLC ORD USD0.001	Sale	01/09/2023	No	\$1,001 - \$15,000
303	STEEL DYNAMICS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
304	SEAGATE TECHNOLOGY HLDGS PUB LTD CO SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES ISIN #IE00BKVD2N49	Sale	01/09/2023	No	\$1,001 - \$15,000
305	CONSTELLATION BRANDS INC COM USD0.01 CLASS A	Sale	01/09/2023	No	\$1,001 - \$15,000
306	AT&T INC COM USD1	Sale	01/09/2023	No	\$15,001 - \$50,000
307	MOLSON COORS BEVERAGE CO CL B	Sale	01/09/2023	No	\$1,001 - \$15,000
308	TERADYNE INC COM USD0.125	Sale	01/09/2023	No	\$1,001 - \$15,000
309	TEREX CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
310	TRUIST FINL CORP COM	Sale	01/09/2023	No	\$1,001 - \$15,000
311	TJX COMPANIES INC	Sale	01/09/2023	No	\$15,001 - \$50,000
312	THERMO FISHER SCIENTIFIC INC	Sale	01/09/2023	No	\$15,001 - \$50,000
313	TRACTOR SUPPLY CO	Sale	01/09/2023	No	\$1,001 - \$15,000
314	TESLA INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
315	TAKE-TWO INTERACTIVE SOFTWARE INC	Sale	01/09/2023	No	\$1,001 - \$15,000
316	UNITED AIRLS HLDGS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
317	UDR INC	Sale	01/09/2023	No	\$1,001 - \$15,000
318	UGI CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
319	UNIVERSAL HEALTH SERVICES INC	Sale	01/09/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
320	UNITEDHEALTH GROUP INC	Sale	01/09/2023	No	\$50,001 - \$100,000
321	UNION PAC CORP COM	Sale	01/09/2023	No	\$15,001 - \$50,000
322	UNITED PARCEL SERVICE INC	Sale	01/09/2023	No	\$15,001 - \$50,000
323	UNITED RENTALS INC	Sale	01/09/2023	No	\$1,001 - \$15,000
324	VISA INC	Sale	01/09/2023	No	\$15,001 - \$50,000
325	VALE S.A. SPONS ADS REPR 1 COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
326	VICTORIAS SECRET AND CO COMMON STOCK	Sale	01/09/2023	No	\$1,001 - \$15,000
327	VIATRIS INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
328	VERIZON COMMUNICATIONS INC	Sale	01/09/2023	No	\$15,001 - \$50,000
329	WABTEC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
330	WALGREENS BOOTS ALLIANCE INC	Sale	01/09/2023	No	\$1,001 - \$15,000
331	WARNER BROS DISCOVERY INC COM SER A	Sale	01/09/2023	No	\$1,001 - \$15,000
332	WASTE CONNECTIONS INC (CA) COM NPV	Sale	01/09/2023	No	\$1,001 - \$15,000
333	WELLS FARGO CO NEW COM	Sale	01/09/2023	No	\$15,001 - \$50,000
334	WHIRLPOOL CORP	Sale	01/09/2023	No	\$1,001 - \$15,000
335	WALMART INC COM	Sale	01/09/2023	No	\$15,001 - \$50,000
336	EXXON MOBIL CORP	Sale	01/09/2023	No	\$50,001 - \$100,000
337	DENTSPLY SIRONA INC COM	Sale	01/09/2023	No	\$1,001 - \$15,000
338	XYLEM INC COM USD0.01	Sale	01/09/2023	No	\$1,001 - \$15,000
339	FT UNIT 9524 WATER UTIL & INFRASTRUCTURE SELECT PORT SER 63 SEMI ANNUAL REINVEST	Sale	01/23/2023	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
340	FT UNIT 9717 WTR UTIL & INFRASTRUCTURE SELECT PORTFOLIO SER 64 SEMI ANNUAL REINVESTMENT	Sale	01/23/2023	No	\$100,001 - \$250,000
341	ARK ETF TR GENOMIC REV ETF	Sale	01/23/2023	No	\$100,001 - \$250,000
342	FIDELITY ADVISOR HEALTH CARE CL I	Sale	01/23/2023	No	\$500,001 - \$1,000,000
343	UTILITIES SELECT SECTOR SPDR FUND	Sale	01/23/2023	No	\$15,001 - \$50,000
344	SELECT SECTOR SPDR TR RL EST SEL SEC	Sale	01/23/2023	No	\$15,001 - \$50,000
345	SELECT SECTOR SPDR TR COMMUNICATION	Sale	01/23/2023	No	\$50,001 - \$100,000
346	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	01/23/2023	No	\$100,001 - \$250,000
347	INDUSTRIAL SELECT SECTOR SPDR FUND	Sale	01/23/2023	No	\$50,001 - \$100,000
348	SELECT SECTOR SPDR TR FINANCIAL	Sale	01/23/2023	No	\$100,001 - \$250,000
349	SELECT SECTOR SPDR TR ENERGY	Sale	01/23/2023	No	\$15,001 - \$50,000
350	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	Sale	01/23/2023	No	\$50,001 - \$100,000
351	CONSUMER STAPLES SELECT SECTOR SPDR	Sale	01/23/2023	No	\$50,001 - \$100,000
352	HEALTH CARE SELECT SECTOR SPDR	Sale	01/23/2023	No	\$100,001 - \$250,000
353	MATERIALS SELECT SECTOR SPDR	Sale	01/23/2023	No	\$15,001 - \$50,000
354	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	Purchase	01/23/2023	No	\$500,001 - \$1,000,000

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.
