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

Hunter, Andrew P

Assistant Secretary of the Air Force Acquisition, Technology, and Logistics, DoD - Department of the Air Force

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/ Hunter, Andrew P [electronically signed on 11/03/2022 by Hunter, Andrew P 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/ McGuire, Shannon A, Certifying Official [electronically signed on 12/22/2022 by McGuire, Shannon A in Integrity.gov]

Other review conducted by

/s/ Braud, Amy E, Ethics Official [electronically signed on 12/22/2022 by Braud, Amy E in Integrity.gov] /s/ Braud, Amy E, Screener [electronically signed on 12/22/2022 by Braud, Amy E in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 01/26/2023 by Granahan, Megan in Integrity.gov]

# Transactions

1         Merger Fund Institutional Class Shares (MERIX)         Sale         09/29/2022         No         \$100.001 - \$250,000           2         Calamos Market Neutral Income Fund Class I Shares (CMNIX)         Sale         09/29/2022         No         \$100.001 - \$15,000           3         T. Rowe Price Group, Inc. (TROW)         Sale         09/29/2022         No         \$1,001 - \$15,000           4         HollyFrontier Corp. (HFC), Bond         Sale         10/03/2022         No         \$1,001 - \$15,000           5         Whirlpool Corp. (WHR), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           6         MPLX LP, Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$15,000           11         US Treasury Note         Purchase <td< th=""><th>#</th><th>DESCRIPTION</th><th>TYPE</th><th>DATE</th><th>NOTIFICATION RECEIVED OVER 30 DAYS AGO</th><th>AMOUNT</th></td<>	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
Shares (CMNIX)         \$250,000           3         T. Rowe Price Group, Inc. (TROW)         Sale         09/29/2022         No         \$1,001 - \$15,000           4         HollyFrontier Corp. (HFC), Bond         Sale         10/03/2022         No         \$1,001 - \$15,000           5         Whirlpool Corp. (WHR), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           6         MPLX LP, Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$15,001 - \$50,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond	1	Merger Fund Institutional Class Shares (MERIX)	Sale	09/29/2022	No	
4         HollyFrontier Corp. (HFC), Bond         Sale         10/03/2022         No         \$1,001 - \$15,000           5         Whirlpool Corp. (WHR), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           6         MPLX LP, Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$10,001 - \$50,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No	2		Sale	09/29/2022	No	\$100,001 - \$250,000
5         Whirlpool Corp. (WHR), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           6         MPLX LP, Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$100,001 - \$50,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No	3	T. Rowe Price Group, Inc. (TROW)	Sale	09/29/2022	No	\$1,001 - \$15,000
6         MPLX LP, Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$100,001 - \$50,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022	4	HollyFrontier Corp. (HFC), Bond	Sale	10/03/2022	No	\$1,001 - \$15,000
7         Altria Group, Inc. (MO), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$10,001 - \$50,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           17         HP, Inc. (HPQ), Bond         Purchase         10/11/2022	5	Whirlpool Corp. (WHR), Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
8         HP, Inc. (HPQ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$100,001 - \$250,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           17         HP, Inc. (HPQ), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000	6	MPLX LP, Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
9         CIT Group, Inc. (CIT), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$100,001 - \$250,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           17         HP, Inc. (HPQ), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000	7	Altria Group, Inc. (MO), Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
10         Assurant, Inc. (AIZ), Bond         Purchase         10/05/2022         No         \$15,001 - \$50,000           11         US Treasury Note         Purchase         10/05/2022         No         \$100,001 - \$250,000           12         Federal Home Loan Bank, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           13         U.S. Bancorp (USB), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           14         Whirlpool Corp. (WHR), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           15         Altria Group, Inc. (MO), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           17         HP, Inc. (HPQ), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000	8	HP, Inc. (HPQ), Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
11       US Treasury Note       Purchase       10/05/2022       No       \$100,001 - \$250,000         12       Federal Home Loan Bank, Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         13       U.S. Bancorp (USB), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         14       Whirlpool Corp. (WHR), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         15       Altria Group, Inc. (MO), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         16       Metro Wastewater Reclamation District, Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         17       HP, Inc. (HPQ), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000	9	CIT Group, Inc. (CIT), Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
\$250,000  12 Federal Home Loan Bank, Bond Purchase 10/11/2022 No \$1,001 - \$15,000  13 U.S. Bancorp (USB), Bond Purchase 10/11/2022 No \$1,001 - \$15,000  14 Whirlpool Corp. (WHR), Bond Purchase 10/11/2022 No \$1,001 - \$15,000  15 Altria Group, Inc. (MO), Bond Purchase 10/11/2022 No \$1,001 - \$15,000  16 Metro Wastewater Reclamation District, Bond Purchase 10/11/2022 No \$1,001 - \$15,000  17 HP, Inc. (HPQ), Bond Purchase 10/11/2022 No \$1,001 - \$15,000	10	Assurant, Inc. (AIZ), Bond	Purchase	10/05/2022	No	\$15,001 - \$50,000
13       U.S. Bancorp (USB), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         14       Whirlpool Corp. (WHR), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         15       Altria Group, Inc. (MO), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         16       Metro Wastewater Reclamation District, Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         17       HP, Inc. (HPQ), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000	11	US Treasury Note	Purchase	10/05/2022	No	
14       Whirlpool Corp. (WHR), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         15       Altria Group, Inc. (MO), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         16       Metro Wastewater Reclamation District, Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         17       HP, Inc. (HPQ), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000	12	Federal Home Loan Bank, Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
15       Altria Group, Inc. (MO), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         16       Metro Wastewater Reclamation District, Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000         17       HP, Inc. (HPQ), Bond       Purchase       10/11/2022       No       \$1,001 - \$15,000	13	U.S. Bancorp (USB), Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
16         Metro Wastewater Reclamation District, Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000           17         HP, Inc. (HPQ), Bond         Purchase         10/11/2022         No         \$1,001 - \$15,000	14	Whirlpool Corp. (WHR), Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
17 HP, Inc. (HPQ), Bond Purchase 10/11/2022 No \$1,001 - \$15,000	15	Altria Group, Inc. (MO), Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
	16	Metro Wastewater Reclamation District, Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
18 Cox Communications (COX), Bond Purchase 10/11/2022 No \$1,001 - \$15,000	17	HP, Inc. (HPQ), Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000
	18	Cox Communications (COX), Bond	Purchase	10/11/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
19	US Treasury Note	Purchase	10/11/2022	No	\$15,001 - \$50,000
20	Vistra Energy Corp. (VST)	Sale	09/29/2022	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 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.