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 08/31/2022 by Luger, Andrew M in Integrity.gov] - Filer received a 15 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/ Elise Alvidrez, for James E. Macklin, Certifying Official [electronically signed on 10/11/2022 by Elise Alvidrez, for James E. Macklin in Integrity.gov]

Other review conducted by

/s/ Siekert, Fred, Ethics Official [electronically signed on 09/17/2022 by Siekert, Fred in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 12/02/2022 by Granahan, Megan in Integrity.gov]

Data Revised 10/11/2022

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	FIFTH THIRD BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
2	F N B CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
3	MONDELEZ INTERNATIONAL INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
4	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	Purchase	07/08/2022	No	\$1,001 - \$15,000
5	AVALONBAY CMMUN INC REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
6	3M COMPANY	Purchase	07/08/2022	No	\$1,001 - \$15,000
7	GRACO INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
8	CROWN CASTLE INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
9	ALLEGHANY CORP DEL COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
10	AIR PRODUCTS&CHEM	Purchase	07/08/2022	No	\$1,001 - \$15,000
11	AMERICAN WTR WKS CO INC NEW	Purchase	07/08/2022	No	\$1,001 - \$15,000
12	AMERICAN STATES WATER CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
13	ILLINOIS TOOL WORKS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
14	US BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
15	REXFORD INDL RLTY INC COM STK	Purchase	07/08/2022	No	\$1,001 - \$15,000
16	SYNOVUS FINL CORP SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
17	SPIRE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
18	EAST WEST BANCORP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
19	AECOM	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
20	AGREE RLTY CORP REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
21	DIODES INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
22	EQUITY RESIDENTIAL REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
23	ALEXANDRIA REAL EST EQTS REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
24	STORE CAP CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
25	CMNTY BANK SYS INC DEL	Purchase	07/08/2022	No	\$1,001 - \$15,000
26	CARLISLE COS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
27	PARKER HANNIFIN CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
28	TE CONNECTIVITY LTD REG.SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
29	BANK NEW YORK MELLON CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
30	HUMANA INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
31	DELTA AIR LINES INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
32	EMCOR GROUP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
33	TARGA RESOURCES CORP COM STK	Purchase	07/08/2022	No	\$1,001 - \$15,000
34	FRANKLIN EL CO PV10CT INDIANA	Purchase	07/08/2022	No	\$1,001 - \$15,000
35	ITT INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
36	LIFE STORAGE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
37	SIMMONS 1ST NTL A \$5	Purchase	07/08/2022	No	\$1,001 - \$15,000
38	RPM INTERNATIONAL INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
39	T-MOBILE US INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
40	PACIFIC PREMIER BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
41	ESSENTIAL PPTYS RLTY TR INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
42	UNITED COMMUNITY BANKS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
43	EQUINIX INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
44	SEI INVT CO PA PV \$0.01	Purchase	07/08/2022	No	\$1,001 - \$15,000
45	WEBSTER FINL CP PV \$0.01	Purchase	07/08/2022	No	\$1,001 - \$15,000
46	CABLE ONE INC SHS ISSUED	Purchase	07/08/2022	No	\$1,001 - \$15,000
47	APTARGROUP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
48	AFFILIATED MANAGERS GRP	Purchase	07/08/2022	No	\$1,001 - \$15,000
49	DECKERS OUTDOORS CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
50	MGIC INVT CORP WIS	Purchase	07/08/2022	No	\$1,001 - \$15,000
51	UGI CORP NEW	Purchase	07/08/2022	No	\$1,001 - \$15,000
52	ARROW ELECTRONICS	Purchase	07/08/2022	No	\$1,001 - \$15,000
53	BANKUNITED INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
54	CBRE GROUP INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
55	MEDICAL PPTYS TR INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
56	ALTRIA GROUP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
57	EASTGROUP PROPERTIES INC REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
58	EATON CORP PLC	Purchase	07/08/2022	No	\$1,001 - \$15,000
59	AMERIS BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
60	HUBBELL INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
61	BUILDERS FIRSTSOURCE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
62	MKS INSTRUMENTS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
63	STEEL DYNAMICS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
64	SERVICE CORP INTL	Purchase	07/08/2022	No	\$1,001 - \$15,000
65	GENPACT LTD HAMILTON	Purchase	07/08/2022	No	\$1,001 - \$15,000
66	FAIR ISAAC CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
67	SEMTECH CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
68	LEAR CORP SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
69	LATTICE SEMICNDTR CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
70	JONES LANG LASALLE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
71	RENASANT CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
72	MANHATTAN ASSOCS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
73	GARTNER INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
74	EVERCORE INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
75	JBG SMITH PROPERTIES REG SHS WHEN	Purchase	07/08/2022	No	\$1,001 - \$15,000
76	CIENA CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
77	KILROY REALTY CORP REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
78	INTERACTIVE BROKERS GROU INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
79	VIAVI SOLUTIONS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
80	BALCHEM CORP COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
81	CHURCHILL DOWNS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
82	GALLAGHER ARTHUR J & CO	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
83	WYNDHAM HOTELS AND RESORTS INC REG	Purchase	07/08/2022	No	\$1,001 - \$15,000
84	CAPITAL ONE FINL	Purchase	07/08/2022	No	\$1,001 - \$15,000
85	PINNACLE FINL PARTNERS	Purchase	07/08/2022	No	\$1,001 - \$15,000
86	LAMAR ADVERTISING CO-A	Purchase	07/08/2022	No	\$1,001 - \$15,000
87	COLUMBIA BKG SYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
88	OSHKOSH CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
89	EQUIFAX INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
90	COGNEX CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
91	STIFEL FINANCIAL CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
92	TORO CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
93	CIRRUS LOGIC INC DEL	Purchase	07/08/2022	No	\$1,001 - \$15,000
94	JABIL CIRCUIT INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
95	APPLIED INDUSTRL TECH	Purchase	07/08/2022	No	\$1,001 - \$15,000
96	APOLLO COML REAL ESTATE FIN INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
97	PACWEST BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
98	VICI PPTYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
99	FIRST HORIZON CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
100	TOLL BROS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
101	DARLING INGREDIENTS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
102	MAXIMUS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
103	JEFFERIES FINL GROUP INC REG	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
104	WOLFSPEED INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
105	SKECHERS U S A INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
106	PPG INDUSTRIES INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
107	H B FULLER CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
108	HEWLETT PACKARD ENTERPRISE CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
109	POWER INTEGRATIONS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
110	RENAISSANCERE HLDGS LTD	Purchase	07/08/2022	No	\$1,001 - \$15,000
111	TRUIST FINL CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
112	XCEL ENERGY INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
113	EXLSERVICE HLDGS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
114	BJS WHSL CLUB HLDGS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
115	AXON ENTERPRISE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
116	FISERV INC WISC PV 1CT	Purchase	07/08/2022	No	\$1,001 - \$15,000
117	SONOCO PRODUCTS CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
118	REPLIGEN CORP COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
119	ADVANCED ENERGY INDS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
120	REINSURNCE GROUP AMERICA	Purchase	07/08/2022	No	\$1,001 - \$15,000
121	CARTER HOLDINGS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
122	EXPONENT INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
123	COPART INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
124	INNOVATIVE INDL PPTYS INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
125	REGAL REXNORD CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
126	TEXAS CAP BNCSHS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
127	STRYKER CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
128	SCHWAB CHARLES CORP NEW	Sale	07/08/2022	No	\$1,001 - \$15,000
129	ADVNCD MICRO D INC	Sale	07/08/2022	No	\$1,001 - \$15,000
130	NIKE INC CL B	Sale	07/08/2022	No	\$1,001 - \$15,000
131	CONOCOPHILLIPS	Sale	07/08/2022	No	\$1,001 - \$15,000
132	CSX CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
133	PAYPAL HOLDINGS INC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
134	BORG WARNER INC COM	Sale	07/08/2022	No	\$1,001 - \$15,000
135	TWITTER INC	Sale	07/08/2022	No	\$1,001 - \$15,000
136	VISA INC CL A SHRS	Sale	07/08/2022	No	\$1,001 - \$15,000
137	ANALOG DEVICES INC COM	Sale	07/08/2022	No	\$1,001 - \$15,000
138	CHIPOTLE MEXICAN GRILL	Sale	07/08/2022	No	\$1,001 - \$15,000
139	NEXTERA ENERGY INC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
140	GOLDMAN SACHS GROUP INC	Sale	07/08/2022	No	\$1,001 - \$15,000
141	REGIONS FINL CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
142	QUALCOMM INC	Sale	07/08/2022	No	\$1,001 - \$15,000
143	SYNOPSYS INC	Sale	07/08/2022	No	\$1,001 - \$15,000
144	LINDE PLC REG SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
145	BOOKING HLDGS INC USD0.008	Sale	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
146	VISA INC CL A SHRS	Sale	07/08/2022	No	\$1,001 - \$15,000
147	UNITED PARCEL SVC CL B	Sale	07/08/2022	No	\$1,001 - \$15,000
148	HONEYWELL INTL INC DEL	Sale	07/08/2022	No	\$1,001 - \$15,000
149	ACCENTURE PLC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
150	TESLA INC	Sale	07/08/2022	No	\$1,001 - \$15,000
151	NVIDIA	Sale	07/08/2022	No	\$1,001 - \$15,000
152	REALTY INCM CRP MD PV\$1. REIT	Sale	07/08/2022	No	\$1,001 - \$15,000
153	NIKE INC CL B	Sale	07/08/2022	No	\$1,001 - \$15,000
154	MASTERCARD INC	Sale	07/08/2022	No	\$1,001 - \$15,000
155	AMAZON COM INC COM	Sale	07/08/2022	No	\$1,001 - \$15,000
156	ALPHABET INC SHS CL C	Sale	07/08/2022	No	\$1,001 - \$15,000
157	COMCAST CORP NEW CL A	Sale	07/08/2022	No	\$1,001 - \$15,000
158	META PLATFORMS INC CLASS A COMMON STOCK	Sale	07/08/2022	No	\$1,001 - \$15,000
159	TEXAS INSTRUMENTS	Sale	07/08/2022	No	\$1,001 - \$15,000
160	MASTERCARD INC	Sale	07/08/2022	No	\$1,001 - \$15,000
161	JPMORGAN CHASE & CO	Sale	07/08/2022	No	\$1,001 - \$15,000
162	APPLIED MATERIAL INC	Sale	07/08/2022	No	\$1,001 - \$15,000
163	PROCTER & GAMBLE CO	Sale	07/08/2022	No	\$1,001 - \$15,000
164	WALMART INC	Sale	07/08/2022	No	\$1,001 - \$15,000
165	ABBOTT LABS	Sale	07/08/2022	No	\$1,001 - \$15,000
166	ADOBE INC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
167	IQVIA HLDGS INC	Sale	07/08/2022	No	\$1,001 - \$15,000
168	BERKSHIRE HATHAWAYINC DEL CL B NEW	Sale	07/08/2022	No	\$1,001 - \$15,000
169	ALPHABET INC SHS CL C	Sale	07/08/2022	No	\$1,001 - \$15,000
170	VERIZON COMMUNICATNS COM	Sale	07/08/2022	No	\$1,001 - \$15,000
171	MICROSOFT CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
172	MICROSOFT CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
173	APPLE INC	Sale	07/08/2022	No	\$15,001 - \$50,000
174	MONDELEZ INTERNATIONAL INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
175	F N B CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
176	TRUIST FINL CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
177	AMERICAN WTR WKS CO INC NEW	Purchase	07/08/2022	No	\$1,001 - \$15,000
178	AVALONBAY CMMUN INC REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
179	KEYCORP NEW COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
180	ILLINOIS TOOL WORKS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
181	BANK NEW YORK MELLON CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
182	GRACO INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
183	T-MOBILE US INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
184	REXFORD INDL RLTY INC COM STK	Purchase	07/08/2022	No	\$1,001 - \$15,000
185	SEI INVT CO PA PV \$0.01	Purchase	07/08/2022	No	\$1,001 - \$15,000
186	TE CONNECTIVITY LTD REG.SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
187	KIMBERLY CLARK	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
188	EAST WEST BANCORP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
189	ESSEX PPTY TR INC COM REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
190	DIODES INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
191	CAPITAL ONE FINL	Purchase	07/08/2022	No	\$1,001 - \$15,000
192	AECOM	Purchase	07/08/2022	No	\$1,001 - \$15,000
193	HUNTNGTN BANCSHS INC MD	Purchase	07/08/2022	No	\$1,001 - \$15,000
194	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	Purchase	07/08/2022	No	\$1,001 - \$15,000
195	ESSENTIAL UTILITIES INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
196	EQUITY RESIDENTIAL REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
197	STORE CAP CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
198	ALEXANDRIA REAL EST EQTS REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
199	AUTOMATIC DATA PROC	Purchase	07/08/2022	No	\$1,001 - \$15,000
200	NEXTERA ENERGY INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
201	A N S Y S INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
202	SEMTECH CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
203	RPM INTERNATIONAL INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
204	PARKER HANNIFIN CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
205	HUBBELL INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
206	SIMMONS 1ST NTL A \$5	Purchase	07/08/2022	No	\$1,001 - \$15,000
207	BALCHEM CORP COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
208	PACIFIC PREMIER BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
209	CIENA CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
210	NATIONAL RETAIL PPTYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
211	PAYCHEX INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
212	AON PLC REG SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
213	LIFE STORAGE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
214	WEBSTER FINL CP PV \$0.01	Purchase	07/08/2022	No	\$1,001 - \$15,000
215	CADENCE DESIGN SYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
216	LEAR CORP SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
217	SYNOVUS FINL CORP SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
218	TARGA RESOURCES CORP COM STK	Purchase	07/08/2022	No	\$1,001 - \$15,000
219	PAYLOCITY HLDG CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
220	CABLE ONE INC SHS ISSUED	Purchase	07/08/2022	No	\$1,001 - \$15,000
221	MGIC INVT CORP WIS	Purchase	07/08/2022	No	\$1,001 - \$15,000
222	MEDICAL PPTYS TR INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
223	RELIANCE STL & ALUM CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
224	ITT INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
225	APTARGROUP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
226	SERVICE CORP INTL	Purchase	07/08/2022	No	\$1,001 - \$15,000
227	ESSENTIAL PPTYS RLTY TR INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
228	FRANKLIN EL CO PV10CT INDIANA	Purchase	07/08/2022	No	\$1,001 - \$15,000
229	H B FULLER CO	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
230	GENPACT LTD HAMILTON	Purchase	07/08/2022	No	\$1,001 - \$15,000
231	WYNDHAM HOTELS AND RESORTS INC REG	Purchase	07/08/2022	No	\$1,001 - \$15,000
232	BANKUNITED INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
233	YELP INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
234	HOME BANCSHARES INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
235	MKS INSTRUMENTS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
236	STEEL DYNAMICS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
237	FAIR ISAAC CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
238	RENASANT CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
239	LATTICE SEMICNDTR CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
240	PINNACLE FINL PARTNERS	Purchase	07/08/2022	No	\$1,001 - \$15,000
241	JONES LANG LASALLE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
242	AMERIS BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
243	CARLISLE COS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
244	JBG SMITH PROPERTIES REG SHS WHEN	Purchase	07/08/2022	No	\$1,001 - \$15,000
245	UGI CORP NEW	Purchase	07/08/2022	No	\$1,001 - \$15,000
246	MANHATTAN ASSOCS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
247	VIAVI SOLUTIONS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
248	SHERWIN WILLIAMS	Purchase	07/08/2022	No	\$1,001 - \$15,000
249	EVERCORE INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
250	EXLSERVICE HLDGS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000

251 AFFILIATED MANAGERS GRP Purchase 07/08/2022 No \$1,001 - \$15,000 252 TORO CO Purchase 07/08/2022 No \$1,001 - \$15,000 253 DIGITAL RLTY TR INC Purchase 07/08/2022 No \$1,001 - \$15,000 254 CHURCHILL DOWNS INC Purchase 07/08/2022 No \$1,001 - \$15,000 255 GALLAGHER ARTHUR J & CO Purchase 07/08/2022 No \$1,001 - \$15,000 256 UNITED COMMUNITY BANKS INC Purchase 07/08/2022 No \$1,001 - \$15,000 257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
253 DIGITAL RLTY TR INC Purchase 07/08/2022 No \$1,001 - \$15,000 254 CHURCHILL DOWNS INC Purchase 07/08/2022 No \$1,001 - \$15,000 255 GALLAGHER ARTHUR J & CO Purchase 07/08/2022 No \$1,001 - \$15,000 256 UNITED COMMUNITY BANKS INC Purchase 07/08/2022 No \$1,001 - \$15,000 257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 <td< td=""><td>251</td><td>AFFILIATED MANAGERS GRP</td><td>Purchase</td><td>07/08/2022</td><td>No</td><td>\$1,001 - \$15,000</td></td<>	251	AFFILIATED MANAGERS GRP	Purchase	07/08/2022	No	\$1,001 - \$15,000
254 CHURCHILL DOWNS INC Purchase 07/08/2022 No \$1,001 - \$15,000 255 GALLAGHER ARTHUR J & CO Purchase 07/08/2022 No \$1,001 - \$15,000 256 UNITED COMMUNITY BANKS INC Purchase 07/08/2022 No \$1,001 - \$15,000 257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 <t< td=""><td>252</td><td>TORO CO</td><td>Purchase</td><td>07/08/2022</td><td>No</td><td>\$1,001 - \$15,000</td></t<>	252	TORO CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
255 GALLAGHER ARTHUR J & CO Purchase 07/08/2022 No \$1,001 - \$15,000 256 UNITED COMMUNITY BANKS INC Purchase 07/08/2022 No \$1,001 - \$15,000 257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266<	253	DIGITAL RLTY TR INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
256 UNITED COMMUNITY BANKS INC Purchase 07/08/2022 No \$1,001 - \$15,000 257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267	254	CHURCHILL DOWNS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
257 SPIRE INC Purchase 07/08/2022 No \$1,001 - \$15,000 258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 269 <td>255</td> <td>GALLAGHER ARTHUR J & CO</td> <td>Purchase</td> <td>07/08/2022</td> <td>No</td> <td>\$1,001 - \$15,000</td>	255	GALLAGHER ARTHUR J & CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
258 SCHLUMBERGER LTD Purchase 07/08/2022 No \$1,001 - \$15,000 259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 <	256	UNITED COMMUNITY BANKS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
259 BUILDERS FIRSTSOURCE INC Purchase 07/08/2022 No \$1,001 - \$15,000 260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000	257	SPIRE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
260 ZIFF DAVIS INC Purchase 07/08/2022 No \$1,001 - \$15,000 261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	258	SCHLUMBERGER LTD	Purchase	07/08/2022	No	\$1,001 - \$15,000
261 CASEYS GEN STORES INC Purchase 07/08/2022 No \$1,001 - \$15,000 262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	259	BUILDERS FIRSTSOURCE INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
262 WOLFSPEED INC Purchase 07/08/2022 No \$1,001 - \$15,000 263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	260	ZIFF DAVIS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
263 VICI PPTYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	261	CASEYS GEN STORES INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
264 COLUMBIA BKG SYS INC Purchase 07/08/2022 No \$1,001 - \$15,000 265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	262	WOLFSPEED INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
265 WESTERN UN CO Purchase 07/08/2022 No \$1,001 - \$15,000 266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	263	VICI PPTYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
266 HIGHWOODS PPTYS INC REIT Purchase 07/08/2022 No \$1,001 - \$15,000 267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	264	COLUMBIA BKG SYS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
267 KILROY REALTY CORP REIT Purchase 07/08/2022 No \$1,001 - \$15,000 268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	265	WESTERN UN CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
268 CACI INTL INC CL A Purchase 07/08/2022 No \$1,001 - \$15,000 269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	266	HIGHWOODS PPTYS INC REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
269 APOLLO COML REAL ESTATE FIN INC Purchase 07/08/2022 No \$1,001 - \$15,000 270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	267	KILROY REALTY CORP REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
270 OSHKOSH CORPORATION Purchase 07/08/2022 No \$1,001 - \$15,000	268	CACI INTL INC CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
	269	APOLLO COML REAL ESTATE FIN INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
271 TOLL BROS INC COM Purchase 07/08/2022 No \$1,001 - \$15,000	270	OSHKOSH CORPORATION	Purchase	07/08/2022	No	\$1,001 - \$15,000
	271	TOLL BROS INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
272	EQUIFAX INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
273	COPART INC COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
274	FIRST HORIZON CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
275	TWO HARBORS INVT CORP REG S	Purchase	07/08/2022	No	\$1,001 - \$15,000
276	CVS HEALTH CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
277	EASTGROUP PROPERTIES INC REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
278	PACWEST BANCORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
279	JAZZ PHARMACEUTICALS PLC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
280	EMCOR GROUP INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
281	STIFEL FINANCIAL CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
282	CIRRUS LOGIC INC DEL	Purchase	07/08/2022	No	\$1,001 - \$15,000
283	JABIL CIRCUIT INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
284	MASIMO CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
285	TETRA TECH INC NEW	Purchase	07/08/2022	No	\$1,001 - \$15,000
286	WEX INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
287	HEWLETT PACKARD ENTERPRISE CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
288	LENNOX INTL INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
289	ARROW ELECTRONICS	Purchase	07/08/2022	No	\$1,001 - \$15,000
290	MAXIMUS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
291	JEFFERIES FINL GROUP INC REG	Purchase	07/08/2022	No	\$1,001 - \$15,000
292	OWENS CORNING INC	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
293	MINERALS TECHNOLOGIES	Purchase	07/08/2022	No	\$1,001 - \$15,000
294	KNIGHT-SWIFT TRANSPORTATION HOLD CL A	Purchase	07/08/2022	No	\$1,001 - \$15,000
295	LAMAR ADVERTISING CO-A	Purchase	07/08/2022	No	\$1,001 - \$15,000
296	PPG INDUSTRIES INC SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
297	TEXAS CAP BNCSHS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
298	GENTEX CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
299	VERISIGN INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
300	OLD DOMINION FGHT LINES	Purchase	07/08/2022	No	\$1,001 - \$15,000
301	TRAVEL + LEISURE CO REG SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
302	UNIVERSAL DISPLAY CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
303	DECKERS OUTDOORS CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
304	SONOCO PRODUCTS CO	Purchase	07/08/2022	No	\$1,001 - \$15,000
305	MARRIOTT VACATIONS WORLDWIDE CORP SHS WH	Purchase	07/08/2022	No	\$1,001 - \$15,000
306	ASSURED GUARANTY LTD	Purchase	07/08/2022	No	\$1,001 - \$15,000
307	KRAFT (THE) HEINZ CO SHS	Purchase	07/08/2022	No	\$1,001 - \$15,000
308	MIDDLEBY CORP COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
309	REPLIGEN CORP COM	Purchase	07/08/2022	No	\$1,001 - \$15,000
310	DARLING INGREDIENTS INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
311	LXP INDUSTRIAL TRUST REIT	Purchase	07/08/2022	No	\$1,001 - \$15,000
312	REINSURNCE GROUP AMERICA	Purchase	07/08/2022	No	\$1,001 - \$15,000
313	N Y TIMES CO A	Purchase	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
314	PERFICIENT INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
315	INTERACTIVE BROKERS GROU INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
316	RAMBUS INC CAL	Purchase	07/08/2022	No	\$1,001 - \$15,000
317	APPLIED INDUSTRL TECH	Purchase	07/08/2022	No	\$1,001 - \$15,000
318	REGAL REXNORD CORP	Purchase	07/08/2022	No	\$1,001 - \$15,000
319	WOODWARD INC	Purchase	07/08/2022	No	\$1,001 - \$15,000
320	SCHWAB CHARLES CORP NEW	Sale	07/08/2022	No	\$1,001 - \$15,000
321	ADVNCD MICRO D INC	Sale	07/08/2022	No	\$1,001 - \$15,000
322	CSX CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
323	STARBUCKS CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
324	CATERPILLAR INC DEL	Sale	07/08/2022	No	\$1,001 - \$15,000
325	ADVNCD MICRO D INC	Sale	07/08/2022	No	\$1,001 - \$15,000
326	VISA INC CL A SHRS	Sale	07/08/2022	No	\$1,001 - \$15,000
327	PAYPAL HOLDINGS INC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
328	WESTROCK CO SHS ISSUED	Sale	07/08/2022	No	\$1,001 - \$15,000
329	UNITED PARCEL SVC CL B	Sale	07/08/2022	No	\$1,001 - \$15,000
330	CHIPOTLE MEXICAN GRILL	Sale	07/08/2022	No	\$1,001 - \$15,000
331	MEDTRONIC PLC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
332	LINDE PLC REG SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
333	ACCENTURE PLC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
334	ANALOG DEVICES INC COM	Sale	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
335	GOLDMAN SACHS GROUP INC	Sale	07/08/2022	No	\$1,001 - \$15,000
336	CITIGROUP INC COM NEW	Sale	07/08/2022	No	\$1,001 - \$15,000
337	QUALCOMM INC	Sale	07/08/2022	No	\$1,001 - \$15,000
338	BOOKING HLDGS INC USD0.008	Sale	07/08/2022	No	\$1,001 - \$15,000
339	LENNAR CORP CL A	Sale	07/08/2022	No	\$1,001 - \$15,000
340	VISA INC CL A SHRS	Sale	07/08/2022	No	\$1,001 - \$15,000
341	TESLA INC	Sale	07/08/2022	No	\$1,001 - \$15,000
342	NVIDIA	Sale	07/08/2022	No	\$1,001 - \$15,000
343	ALPHABET INC SHS CL A	Sale	07/08/2022	No	\$1,001 - \$15,000
344	NIKE INC CL B	Sale	07/08/2022	No	\$1,001 - \$15,000
345	TEXAS INSTRUMENTS	Sale	07/08/2022	No	\$1,001 - \$15,000
346	WALMART INC	Sale	07/08/2022	No	\$1,001 - \$15,000
347	MEDTRONIC PLC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
348	META PLATFORMS INC CLASS A COMMON STOCK	Sale	07/08/2022	No	\$1,001 - \$15,000
349	JPMORGAN CHASE & CO	Sale	07/08/2022	No	\$1,001 - \$15,000
350	MASTERCARD INC	Sale	07/08/2022	No	\$1,001 - \$15,000
351	PROCTER & GAMBLE CO	Sale	07/08/2022	No	\$1,001 - \$15,000
352	ADOBE INC SHS	Sale	07/08/2022	No	\$1,001 - \$15,000
353	LAM RESEARCH CORP COM	Sale	07/08/2022	No	\$1,001 - \$15,000
354	VERIZON COMMUNICATNS COM	Sale	07/08/2022	No	\$1,001 - \$15,000
355	MASTERCARD INC	Sale	07/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
356	BERKSHIRE HATHAWAYINC DEL CL B NEW	Sale	07/08/2022	No	\$1,001 - \$15,000
357	COMCAST CORP NEW CL A	Sale	07/08/2022	No	\$1,001 - \$15,000
358	US BANCORP	Sale	07/08/2022	No	\$1,001 - \$15,000
359	ALPHABET INC SHS CL A	Sale	07/08/2022	No	\$1,001 - \$15,000
360	ALPHABET INC SHS CL C	Sale	07/08/2022	No	\$1,001 - \$15,000
361	MICROSOFT CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
362	MICROSOFT CORP	Sale	07/08/2022	No	\$1,001 - \$15,000
363	APPLE INC	Sale	07/08/2022	No	\$1,001 - \$15,000
364	VISTAGEN THERAPEUTIC	Sale	07/27/2022	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.