Periodic Transaction Report (OGE Form 278-1)
Filer's Information
Price, Edward
Spokesperson, Department of State General Filers Only
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/ Price, Edward [electronically signed on 10/10/2022 by Price, Edward 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/ Endick, Rachel E, Certifying Official [electronically signed on 10/11/2022 by Endick, Rachel E in Integrity.gov]
Other review conducted by
U.S. Office of Government Ethics Certification
Transactions

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:

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$1,001 - \$15,000
2	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$1,001 - \$15,000
3	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$1,001 - \$15,000
4	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$1,001 - \$15,000
5	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$1,001 - \$15,000
6	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$1,001 - \$15,000
7	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$100,001 - \$250,000
8	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$100,001 - \$250,000
9	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$250,001 - \$500,000
10	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$250,001 - \$500,000
11	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$15,001 - \$50,000
12	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$15,001 - \$50,000
13	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$50,001 - \$100,000
14	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$50,001 - \$100,000
15	Vanguard Long-term Government,VGLT	Purchase	09/12/2022	No	\$15,001 - \$50,000
16	Ishares 20+ Yr Treasu Bond Etf,TLT	Sale	09/12/2022	No	\$15,001 - \$50,000
17	Real Estate Select Sect Spdr,XLRE	Sale	09/13/2022	No	\$1,001 - \$15,000
18	Vanguard Real Estate Etf,VNQ	Purchase	09/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
19	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$15,001 - \$50,000
20	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$15,001 - \$50,000
21	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$15,001 - \$50,000
22	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$15,001 - \$50,000
23	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$15,001 - \$50,000
24	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$15,001 - \$50,000
25	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$100,001 - \$250,000
26	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$100,001 - \$250,000
27	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$500,001 - \$1,000,000
28	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$500,001 - \$1,000,000
29	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$100,001 - \$250,000
30	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$100,001 - \$250,000
31	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/21/2022	No	\$15,001 - \$50,000
32	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/21/2022	No	\$15,001 - \$50,000
33	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/22/2022	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
34	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/22/2022	No	\$250,001 - \$500,000
35	United States Treasury Note Rate:aaa/n/a 2.875% Due:2023-09-30,	Purchase	09/22/2022	No	\$15,001 - \$50,000
36	Ishares Core 1-5 Year Usd Bo,ISTB	Sale	09/22/2022	No	\$15,001 - \$50,000
37	Blackrock Short Maturity Bon,NEAR	Purchase	09/22/2022	No	\$50,001 - \$100,000
38	Ishares Tips Bond Etf ,TIP	Sale	09/22/2022	No	\$100,001 - \$250,000
39	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31,	Purchase	09/23/2022	No	\$1,001 - \$15,000
40	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$15,001 - \$50,000
41	Blackrock Short Maturity Bon,NEAR	Purchase	09/23/2022	No	\$15,001 - \$50,000
42	Ishares Treasury Floating Rate, TFLO	Purchase	09/23/2022	No	\$1,001 - \$15,000
43	Ishares Tips Bond Etf,TIP	Sale	09/23/2022	No	\$15,001 - \$50,000
44	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31,	Purchase	09/23/2022	No	\$1,001 - \$15,000
45	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$15,001 - \$50,000
46	Ishares Treasury Floating Rate, TFLO	Purchase	09/23/2022	No	\$1,001 - \$15,000
47	Ishares Core S&p 500 Etf,IVV	Purchase	09/23/2022	No	\$1,001 - \$15,000
48	Vanguard Intermediate Term Bnd,BIV	Sale	09/23/2022	No	\$1,001 - \$15,000
49	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31,	Purchase	09/23/2022	No	\$1,001 - \$15,000
50	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$1,001 - \$15,000
51	Ishares Treasury Floating Rate, TFLO	Purchase	09/23/2022	No	\$1,001 - \$15,000

Sale	#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
54 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 Purchase 09/23/2022 No \$100,001 - \$250,000 55 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$100,001 - \$250,000 56 Blackrock Short Maturity Bon,NEAR Sale 09/23/2022 No \$50,001 - \$100,000 57 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$100,001 - \$100,000 58 Ishares Core S&p 500 Etf,IVV Purchase 09/23/2022 No \$100,001 - \$250,000 59 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 Purchase 09/23/2022 No \$1,001 - \$15,000 60 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$15,001 - \$50,000 61 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$1,001 - \$15,000 62 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 Purchase 09/23/2022 No \$100,001 - \$15,000 63 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$100,001 - \$	52	Ishares Core S&p 500 Etf,IVV	Purchase	09/23/2022	No	\$1,001 - \$15,000
\$250,000	53	Vanguard Intermediate Term Bnd,BIV	Sale	09/23/2022	No	\$1,001 - \$15,000
\$250,000 56 Blackrock Short Maturity Bon,NEAR Sale 09/23/2022 No \$50,001 - \$100,000 57 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$50,001 - \$250,000 58 Ishares Core S&p 500 Etf,IVV Purchase 09/23/2022 No \$50,001 - \$100,000 59 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 60 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$15,001 - \$15,000 61 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$15,001 - \$50,000 62 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 63 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$50,001 - \$100,000 64 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$100,001 - \$250,000 \$100,000 65 United States Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$100,001 - \$15,000 \$250,000 - \$250,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$100,000 \$100,000 - \$10,000 - \$100,000	54	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31,	Purchase	09/23/2022	No	
\$100,000 57 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$100,001 - \$250,000 58 Ishares Core S&p 500 Etf,IVV Purchase 09/23/2022 No \$50,001 - \$100,000 59 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 60 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$1,001 - \$15,000 61 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$1,001 - \$50,000 62 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 63 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$50,001 - \$100,000 64 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$100,000 65 United States Treasury Note Purchase 09/23/2022 No \$100,000 \$50,001 - \$250,000 \$100,000 \$50,001 - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	55	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	
\$250,000 Sale	56	Blackrock Short Maturity Bon,NEAR	Sale	09/23/2022	No	\$50,001 - \$100,000
\$100,000 Substitute	57	Ishares Treasury Floating Rate,TFLO	Purchase	09/23/2022	No	\$100,001 - \$250,000
Rate:aaa/n/a 0.125% Ďue:2023-03-31. 60 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$15,001 - \$50,000 or \$1,001 - \$15,000 or \$1,001 - \$100,000 or \$1,001 - \$1,001 - \$1,000 or \$1,001 - \$1,000 or	58	Ishares Core S&p 500 Etf,IVV	Purchase	09/23/2022	No	\$50,001 - \$100,000
61 Ishares Treasury Floating Rate,TFLO 62 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 63 Proshares Tr Invt Int Rt Hg,IGHG 64 Ishares Treasury Floating Rate,TFLO Comparison of the purchase Purchase Purchase O9/23/2022 Comparison of the purchase O9/23/2022 Comparison	59		Purchase	09/23/2022	No	\$1,001 - \$15,000
62 United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31 Purchase 09/23/2022 No \$50,001 - \$100,000 63 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$100,001 - \$250,000 64 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$50,001 - \$100,000 65 United States Treasury Note Purchase 09/23/2022 No \$1,001 - \$15,000	60	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$15,001 - \$50,000
Rate:aaa/n/a 0.125% Due:2023-03-31 \$100,000 \$100,000 \$100,000 \$100,000 \$100,001 - \$250,000 \$250,000 \$100,	61	Ishares Treasury Floating Rate, TFLO	Purchase	09/23/2022	No	\$1,001 - \$15,000
\$250,000 64 Ishares Treasury Floating Rate,TFLO Purchase 09/23/2022 No \$50,001 - \$100,000 65 United States Treasury Note Purchase 09/23/2022 No \$1,001 - \$15,000	62	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31,	Purchase	09/23/2022	No	
\$100,000 65 United States Treasury Note Purchase 09/23/2022 No \$1,001 - \$15,000	63	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$100,001 - \$250,000
65 United States Treasury Note Purchase 09/23/2022 No \$1,001 - \$15,000	64	Ishares Treasury Floating Rate,TFLO	Purchase	09/23/2022	No	\$50,001 - \$100,000
Nate: add/11/a 0.125 // Due: 2025-05-51	65	United States Treasury Note Rate:aaa/n/a 0.125% Due:2023-03-31	Purchase	09/23/2022	No	\$1,001 - \$15,000
66 Proshares Tr Invt Int Rt Hg,IGHG Sale 09/23/2022 No \$1,001 - \$15,000	66	Proshares Tr Invt Int Rt Hg,IGHG	Sale	09/23/2022	No	\$1,001 - \$15,000
67 Blackrock Short Maturity Bon,NEAR Sale 09/23/2022 No \$1,001 - \$15,000	67	Blackrock Short Maturity Bon,NEAR	Sale	09/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
68	Ishares Treasury Floating Rate,TFLO	Purchase	09/23/2022	No	\$1,001 - \$15,000
69	Ishares Core S&p 500 Etf,IVV	Purchase	09/23/2022	No	\$1,001 - \$15,000
70	Sherwin Williams Company Ohio,SHW	Sale	09/26/2022	No	\$250,001 - \$500,000
71	Sentinelone Inc CI A,S	Purchase	09/26/2022	No	\$100,001 - \$250,000
72	Blackstone Inc,BX	Sale	09/27/2022	No	\$100,001 - \$250,000
73	Blackstone Inc,BX	Sale	09/27/2022	No	\$15,001 - \$50,000
74	Avis Budget Group Com,CAR	Sale	09/27/2022	No	\$1,001 - \$15,000
75	Blackstone Inc,BX	Sale	09/27/2022	No	\$1,001 - \$15,000
76	Avis Budget Group Com,CAR	Sale	09/27/2022	No	\$1,001 - \$15,000
77	Apple Inc,AAPL	Sale	09/28/2022	No	\$1,001 - \$15,000
78	Apple Inc,AAPL	Sale	09/28/2022	No	\$1,001 - \$15,000
79	Apple Inc,AAPL	Sale	09/28/2022	No	\$15,001 - \$50,000
80	Apple Inc,AAPL	Sale	09/28/2022	No	\$15,001 - \$50,000
81	Apple Inc,AAPL	Sale	09/28/2022	No	\$1,001 - \$15,000
82	Designer Brands Inc CI A,DBI	Sale	10/03/2022	No	\$1,001 - \$15,000
83	Centerpoint Energy Inc,CNP	Sale	10/03/2022	No	\$1,001 - \$15,000
84	Wex Inc Com,WEX	Sale	10/03/2022	No	\$1,001 - \$15,000
85	Designer Brands Inc CI A,DBI	Sale	10/03/2022	No	\$15,001 - \$50,000
86	Jacksonvi <u>lle Florida Ca</u> pital Improvement Revenue Refunding	Sale	10/03/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
87	Designer Brands Inc CI A,DBI	Sale	10/03/2022	No	\$250,001 - \$500,000
88	Jea Florida Electric System Revenue Unrefunded Balance Series Three A.	Sale	10/03/2022	No	\$100,001 - \$250,000
89	Tri County Metropolitan Transportation District Oregon Refunding Capital Grant Receipt Series	Sale	10/03/2022	No	\$100,001 - \$250,000
90	Designer Brands Inc CI A,DBI	Sale	10/03/2022	No	\$15,001 - \$50,000
91	Designer Brands Inc CI A,DBI	Sale	10/03/2022	No	\$1,001 - \$15,000
92	Crocs Inc,CROX	Sale	10/05/2022	No	\$1,001 - \$15,000
93	Crocs Inc,CROX	Sale	10/05/2022	No	\$15,001 - \$50,000
94	Crocs Inc,CROX	Sale	10/05/2022	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.