

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Feder, Steven

Dir. of Trips and Advance, Department of Homeland Security

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/ Feder, Steven [electronically signed on 01/09/2023 by Feder, Steven 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/ O'Connor, Michael, Certifying Official [electronically signed on 01/11/2023 by O'Connor, Michael in Integrity.gov]

Other review conducted by

/s/ O'Connor, Michael, Ethics Official [electronically signed on 01/11/2023 by O'Connor, Michael in Integrity.gov]

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
2	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
3	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
4	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
5	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
6	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$1,001 - \$15,000
7	BNY Mellon Dynamic Value Fund Class I Shares (DRGVX)	Sale	12/22/2022	No	\$15,001 - \$50,000
8	Vanguard Mid-Cap Value Index Fund ETF Class Shares (VOE)	Purchase	12/23/2022	No	\$15,001 - \$50,000
9	VanguardGlobal ex-US Real Estate Index Fund ETF Shares (VNQI)	Sale	12/23/2022	No	\$1,001 - \$15,000
10	Vanguard Consumer Discretionary Index Fund ETF Shares (VCR)	Sale	12/23/2022	No	\$1,001 - \$15,000
11	Sysco Corp. (SYY)	Sale	12/23/2022	No	\$1,001 - \$15,000
12	Vanguard Communication Services Index Fund ETF Shares (VOX)	Sale	12/23/2022	No	\$1,001 - \$15,000
13	SPDR S&P 500 ETF Trust (SPY)	Sale	12/23/2022	No	\$1,001 - \$15,000
14	iShares US Consumer Services ETF (IYC)	Purchase	12/23/2022	No	\$1,001 - \$15,000
15	iShares US Real Estate ETF (IYR)	Purchase	12/23/2022	No	\$1,001 - \$15,000
16	Technology Select Sector SPDR Fund (XLK)	Sale	12/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
17	iShares Russell Mid-Cap Value ETF (IWS)	Sale	12/23/2022	No	\$15,001 - \$50,000
18	Invesco NASDAQ Internet ETF (PNQI)	Sale	12/23/2022	No	\$1,001 - \$15,000
19	Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF (BCI)	Purchase	12/23/2022	No	\$15,001 - \$50,000
20	iShares US Technology ETF (IYW)	Purchase	12/23/2022	No	\$1,001 - \$15,000
21	iShares Core S&P Total US Stock Market ETF (ITOT)	Purchase	12/23/2022	No	\$1,001 - \$15,000
22	iShares Core S&P US Value ETF (IUSV)	Purchase	12/23/2022	No	\$15,001 - \$50,000
23	iShares Core S&P US Value ETF (IUSV)	Purchase	12/23/2022	No	\$15,001 - \$50,000
24	Communication Services Select Sector SPDR Fund (XLC)	Sale	12/23/2022	No	\$1,001 - \$15,000
25	Amazon.com, Inc. (AMZN)	Sale	12/23/2022	No	\$1,001 - \$15,000
26	iShares Bloomberg Roll Select Commodity Strategy ETF (CMDY)	Sale	12/23/2022	No	\$15,001 - \$50,000
27	iShares Russell 1000 ETF (IWB)	Purchase	12/23/2022	No	\$15,001 - \$50,000
28	iShares Core S&P US Growth ETF (IUSG)	Purchase	12/23/2022	No	\$15,001 - \$50,000
29	iShares Russell 1000 Value ETF (IWD)	Sale	12/23/2022	No	\$15,001 - \$50,000
30	iShares Russell 1000 Growth ETF (IWF)	Sale	12/23/2022	No	\$15,001 - \$50,000
31	PIMCO Municipal Bond Fund Class I-2 Shares (PMUPX)	Purchase	01/04/2023	No	\$1,001 - \$15,000
32	PIMCO High Yield Municipal Bond Fund Class I-2 Shares (PYMPX)	Purchase	01/04/2023	No	\$1,001 - \$15,000
33	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	01/04/2023	No	\$1,001 - \$15,000
34	Pioneer Fundamental Growth Fund Class Y Shares (FUNYX)	Purchase	01/04/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
35	BNY Mellon Opportunistic Midcap Value Fund Class I Shares (DVLIX)	Purchase	01/04/2023	No	\$1,001 - \$15,000
36	PIMCO CommodityRealReturn Strategy Fund Class I-2 Shares (PCRPX)	Purchase	01/04/2023	No	\$1,001 - \$15,000
37	Cronus - CRON	Sale	12/30/2022	No	\$1,001 - \$15,000
38	Norfolk Southern Corp. (NSC)	Purchase	01/05/2023	No	\$1,001 - \$15,000
39	BlackRock, Inc. (BLK)	Purchase	01/05/2023	No	\$1,001 - \$15,000
40	VanEck Vectors Semiconductor ETF (SMH)	Purchase	01/05/2023	No	\$1,001 - \$15,000
41	The PNC Financial Services Group, Inc. (PNC)	Purchase	01/05/2023	No	\$1,001 - \$15,000
42	iShares US Real Estate ETF (IYR)	Sale	01/05/2023	No	\$1,001 - \$15,000
43	United Parcel Service, Inc. (UPS)	Purchase	01/05/2023	No	\$1,001 - \$15,000
44	iShares US Consumer Services ETF (IYC)	Purchase	01/05/2023	No	\$1,001 - \$15,000
45	Dover Corp. (DOV)	Purchase	01/05/2023	No	\$1,001 - \$15,000
46	First Trust Dow Jones Internet Index Fund (FDN)	Purchase	01/05/2023	No	\$1,001 - \$15,000
47	CVS Health Corp. (CVS)	Purchase	01/05/2023	No	\$1,001 - \$15,000
48	CME Group, Inc. (CME)	Purchase	01/05/2023	No	\$1,001 - \$15,000
49	Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF (BCI)	Sale	01/05/2023	No	\$15,001 - \$50,000
50	Vanguard Mid-Cap Value Index Fund ETF Class Shares (VOE)	Sale	01/05/2023	No	\$15,001 - \$50,000
51	Vanguard Total Bond Market Index Fund ETF Shares (BND)	Sale	01/05/2023	No	\$1,001 - \$15,000
52	VanEck Vectors JP Morgan EM Local Currency Bond ETF (EMLC)	Sale	01/05/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
53	iShares National Muni Bond ETF (MUB)	Sale	01/05/2023	No	\$1,001 - \$15,000
54	Real Estate Select Sector SPDR Fund (XLRE)	Purchase	01/05/2023	No	\$1,001 - \$15,000
55	American Express Co. (AXP)	Purchase	01/05/2023	No	\$1,001 - \$15,000
56	iShares Core S&P US Growth ETF (IUSG)	Sale	01/05/2023	No	\$15,001 - \$50,000
57	SPDRNuveen Bloomberg Barclays High Yield Municipal Bond ETF (HYMB)	Sale	01/05/2023	No	\$15,001 - \$50,000
58	Medtronic Plc (MDT)	Purchase	01/05/2023	No	\$1,001 - \$15,000
59	Comcast Corp. (CMCSA)	Purchase	01/05/2023	No	\$1,001 - \$15,000
60	iShares Russell 1000 ETF (IWB)	Sale	01/05/2023	No	\$1,001 - \$15,000
61	Procter & Gamble Co. (PG)	Purchase	01/05/2023	No	\$1,001 - \$15,000
62	Procter & Gamble Co. (PG)	Purchase	01/05/2023	No	\$1,001 - \$15,000
63	iShares Core S&P US Value ETF (IUSV)	Sale	01/05/2023	No	\$15,001 - \$50,000
64	PIMCO Municipal Bond Fund Class I-2 Shares (PMUPX)	Purchase	01/05/2023	No	\$1,001 - \$15,000
65	BNY Mellon Opportunistic Midcap Value Fund Class I Shares (DVLIX)	Purchase	01/05/2023	No	\$15,001 - \$50,000
66	Pioneer Fundamental Growth Fund Class Y Shares (FUNYX)	Purchase	01/05/2023	No	\$15,001 - \$50,000
67	PIMCO High Yield Municipal Bond Fund Class I-2 Shares (PYMPX)	Purchase	01/05/2023	No	\$15,001 - \$50,000
68	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	01/05/2023	No	\$1,001 - \$15,000
69	PIMCO Emerging Markets Local Currency and Bond Fund Class I-2 Shares (PELPX)	Purchase	01/05/2023	No	\$1,001 - \$15,000
70	PIMCO CommodityRealReturn Strategy Fund Class I-2 Shares (PCRPX)	Purchase	01/05/2023	No	\$15,001 - \$50,000

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.
