

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Kenney, Laura M.

Senior Advisor for Strategic Operations, Department of Housing and Urban Development

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/ Kenney, Laura M. [electronically signed on 05/14/2024 by Kenney, Laura M. 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).

Other review conducted by

U.S. Office of Government Ethics Certification

Data Revised 05/14/2024

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Invesco Developing Markets (ODVYX)	Sale	04/18/2024	No	\$1,001 - \$15,000
2	Invesco Intl Small Mid Company (OSMYX)	Sale	04/18/2024	No	\$1,001 - \$15,000
3	Blackrock Strategic Muni Opportunities (MAMTX)	Sale	04/18/2024	No	\$15,001 - \$50,000
4	Carillon Scout Mid Cap Fund CL I (UMBMX)	Sale	04/18/2024	No	\$15,001 - \$50,000
5	Cisco Systems Inc (CSCO)	Sale	04/18/2024	No	\$1,001 - \$15,000
6	Columbia Dividend Income Fund CL (GSFTX)	Sale	04/18/2024	No	\$15,001 - \$50,000
7	Comcast Corp (CMCSA)	Sale	04/18/2024	No	\$50,001 - \$100,000
8	Federated Hermes MDT Small Cap Growth IS (QISGX)	Sale	04/18/2024	No	\$15,001 - \$50,000
9	GS International SM Cap Insights Inv (GIRLX)	Sale	04/18/2024	No	\$1,001 - \$15,000
10	Ishares Core S&P 500 ETF (IVV)	Purchase	04/18/2024	No	\$100,001 - \$250,000
11	Ishares Core US Aggregate Bond ETF	Sale	04/18/2024	No	\$1,001 - \$15,000
12	Ishres National Muni Bond ETF (MUB)	Purchase	04/18/2024	No	\$100,001 - \$250,000
13	MFS International Intrinsic Value CL I (MINIX)	Sale	04/18/2024	No	\$15,001 - \$50,000
14	PIMCO Ince CL 12 (PONPX)	Sale	04/18/2024	No	\$15,001 - \$50,000
15	PIMCO Mortgage Oppor and Bond Fund (PMZPX)	Sale	04/18/2024	No	\$1,001 - \$15,000
16	SPDR Gold TR Gold SHS (GLD)	Sale	04/18/2024	No	\$15,001 - \$50,000
17	SPDR Portfolio S&P 400 Mid Cap (SPMD)	Purchase	04/18/2024	No	\$100,001 - \$250,000
18	Vanguard Developed Markets Index Fund (VEA)	Purchase	04/18/2024	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
19	Vanguard Scottsdale FDS Vanguard RUS (VONV)	Sale	04/18/2024	No	\$15,001 - \$50,000
20	Virtus Silvant FOCSD Growth Fund P (92837N774)	Sale	04/18/2024	No	\$15,001 - \$50,000
21	Allspring Strategic Muni Bond Fund Inst (STRIX)	Sale	04/18/2024	No	\$15,001 - \$50,000
22	Vanguard Developed Markets Index Fund (VEA)	Purchase	04/22/2024	No	\$1,001 - \$15,000
23	TRP Retire 2040 G	Exchange	04/16/2024	No	\$100,001 - \$250,000
24	TRP Retire 2035G	Exchange	04/16/2024	No	\$100,001 - \$250,000
25	TRP Retire 2030 G	Exchange	04/16/2024	No	\$100,001 - \$250,000
26	Vang Tot BD Mkt IDX	Exchange	04/16/2024	No	\$100,001 - \$250,000
27	LS Core PL FXINC D	Exchange	04/16/2024	No	\$100,001 - \$250,000
28	TRP Stable Value F	Exchange	04/16/2024	No	\$100,001 - \$250,000
29	Small Mid Cap Stock	Exchange	03/18/2024	No	\$1,001 - \$15,000
30	Large Cap Stock Fund	Exchange	03/18/2024	No	\$1,001 - \$15,000
31	Vanguard Target 2035	Exchange	03/18/2024	No	\$15,001 - \$50,000
32	Vanguard Target 2030	Exchange	03/18/2024	No	\$15,001 - \$50,000
33	Comcast Stable Value	Exchange	03/18/2024	No	\$15,001 - \$50,000
34	American Balanced Class A (ABALX)	Sale	04/18/2024	No	\$50,001 - \$100,000
35	American Capital World Grth & Inc A (CWGIX)	Sale	04/18/2024	No	\$15,001 - \$50,000
36	DFA International Small Company Port (DFISX)	Purchase	04/18/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
37	Fidelity MMKT Premium Class (FZDXX)	Purchase	04/18/2024	No	\$100,001 - \$250,000
38	American Growth Fund of America Class A (AGTHX)	Sale	04/18/2024	No	\$15,001 - \$50,000
39	American Income Fund of America Class A (AMECX)	Sale	04/18/2024	No	\$50,001 - \$100,000
40	American Intermediate Bond of America (AIBAX)	Sale	04/18/2024	No	\$1,001 - \$15,000
41	Ishares Inc Core MSCI Emergining Markets ETF (IEMG)	Purchase	04/18/2024	No	\$15,001 - \$50,000
42	American New world Fund Class A (NEWFX)	Sale	04/18/2024	No	\$1,001 - \$15,000
43	American Small Cap World Class A (SMCWX)	Sale	04/18/2024	No	\$1,001 - \$15,000
44	Vanguard Developed Markets Index Fund (VEA)	Purchase	04/18/2024	No	\$50,001 - \$100,000
45	American Washington Mutual Investors (AWSHX)	Sale	04/18/2024	No	\$15,001 - \$50,000
46	American Balanced Class A (ABALX)	Sale	04/18/2024	No	\$50,001 - \$100,000
47	American Capital World Grth & Inc A (CWGIX)	Sale	04/18/2024	No	\$15,001 - \$50,000
48	DFA US Micro Cap PRTF InSTL (DFSCX)	Purchase	04/18/2024	No	\$15,001 - \$50,000
49	DFA US Small Cap PRTF InSTL (DFSVX)	Purchase	04/18/2024	No	\$15,001 - \$50,000
50	Fidelity MMKT Premium Class (FZDXX)	Purchase	04/18/2024	No	\$50,001 - \$100,000
51	American Growth Fund of America Class A (AGTHX)	Sale	04/18/2024	No	\$15,001 - \$50,000
52	American Income Fund of America Class A (AMECX)	Sale	04/18/2024	No	\$50,001 - \$100,000
53	American Intermediate Bond of America (AIBAX)	Sale	04/18/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
54	American New world Fund Class A (NEWFX)	Sale	04/18/2024	No	\$1,001 - \$15,000
55	American Small Cap World Class A (SMCWX)	Sale	04/18/2024	No	\$1,001 - \$15,000
56	Vanguard Developed Markets Index Fund (VEA)	Purchase	04/18/2024	No	\$15,001 - \$50,000
57	American Washington Mutual Investors (AWSHX)	Sale	04/18/2024	No	\$15,001 - \$50,000
58	Invesco Developing Markets Y (ODVYX)	Sale	04/18/2024	No	\$1,001 - \$15,000
59	Carillon Scout Mid Cap Fund CI I (UMBMX)	Sale	04/18/2024	No	\$1,001 - \$15,000
60	Columbia Dividend Income Fund CL I (GSFTX)	Sale	04/18/2024	No	\$1,001 - \$15,000
61	Fidelity Advisor Small Cap Growth CL I (FCIGX)	Sale	04/18/2024	No	\$1,001 - \$15,000
62	GS International SM Cap Insights Inv (GIRLX)	Sale	04/18/2024	No	\$1,001 - \$15,000
63	Ishares Core US Aggregate Bond ETF (AGG)	Sale		No	\$1,001 - \$15,000
64	Ishares Inc Core MSCI Emerging Markets ETF (IEMG)	Purchase	04/18/2024	No	\$15,001 - \$50,000
65	MFS International Intrinsic Value CL I (MINIX)	Sale	04/18/2024	No	\$1,001 - \$15,000
66	PIMCO Income CL 12 (PONPX)	Sale	04/18/2024	No	\$1,001 - \$15,000
67	PIMCO Mortgage Oppor and Bond Fund (PMZPX)	Sale	04/18/2024	No	\$1,001 - \$15,000
68	SPDR Gold TR Gold SHS (GLD)	Sale	04/18/2024	No	\$1,001 - \$15,000
69	Select Sector SPDR TR RL EST SEL Sec (XLRE)	Purchase	04/18/2024	No	\$50,001 - \$100,000
70	Vanguard Scottsdale FDS Vanguard RUS (VONV)	Sale	04/18/2024	No	\$1,001 - \$15,000
71	Virtus Silvant FOCSD Growth Fund P (92837N774)	Sale	04/18/2024	No	\$15,001 - \$50,000
72	Weitz Short Duration Income Fund Inst (WEFIX)	Sale	04/18/2024	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

5 U.S.C. § 13101 et seq., 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 5. U.S.C § 13107 and § 13122(b)(1) 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 13989 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.
