

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Jablonski-Diehl, Rebecca

Advisor - Asst. Secretary PMB, Department of the Interior

Report Year: 2024

Other Federal Government Positions Held During the Preceding 12 Months:

None

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/ Jablonski-Diehl, Rebecca [electronically signed on 04/05/2024 by Jablonski-Diehl, Rebecca 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/ Genter, Constance, Certifying Official [electronically signed on 05/03/2024 by Genter, Constance in Integrity.gov]

Other review conducted by

/s/ Gaddy, Kelsey D, Ethics Official [electronically signed on 05/03/2024 by Gaddy, Kelsey D in Integrity.gov]

Data Revised 05/03/2024

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	12th Street Condo Association	Washington, District of Columbia	Homeowners Association	Board Member	7/2016	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	District of Columbia	N/A		Unemployment Insurance	\$3,996
2	IRA (Personal)	No			
2.1	BlackRock Equity Dividend Fund Institutional Shares (MADVX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	Clearbridge Small Cap (LMNSX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.3	Edgewood Growth Fund (EGFIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.4	GS GQC Partners (GSIMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	Hartford Schroders Emerging Markets Equity Fund (SEMNX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.6	MFS Value Fund (MEIIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.7	iShares MSCI EAFE Min Vol Factor ETF (EFAV)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	iShares Russell 1000 Value ETF (IWD)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.9	iShares Russell 1000 Growth ETF (IWF)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.10	iShares Core MSCI International Developed Markets ETF (IDEV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.11	Schwab US Small-Cap ETF (SCHA)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.12	Vanguard Russell 1000 Growth ETF (VONG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.13	Brokerage Account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	U.S. Brokerage Account (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3	iShares MSCI Emerging Markets	Yes	None (or less than \$1,001)		\$201 - \$1,000
4	iShares Core MSCI EAFE ETF (IEFA)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
5	Investment Account	No			
5.1	iShares Core S&P US Value ETF (IUSV)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
5.2	iShares Core S&P US Growth ETF (IUSG)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
5.3	Vanguard FTSE Developed Markets ETF (VEA)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
5.4	Vanguard FTSE Emerging Markets ETF (VWO)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
5.5	Vanguard Russell 2000 Index Fund ETF Shares (VTWO)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
6	Divested Stocks - Individual stocks in a managed account that were divested in February 2023	No			
6.1	Glencore PLC (8GC)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
6.2	ABIOMED, Inc. (ABMD)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.3	Pioneer Natural Resources Co. (PXD)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.4	Procter & Gamble Co. (PG)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.5	The Allstate Corp. (ALL)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.6	Adobe, Inc. (ADBE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.7	Arch Capital Group Ltd. (ACGL)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.8	Amazon.com, Inc. (AMZN)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.9	Acadia Healthcare Co., Inc. (ACHC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.10	AbbVie, Inc. (ABBV)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.11	Alphabet, Inc. (GOOGL)	No	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
6.11.1	Alphabet, Inc. (GOOG) - Class A	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.11.2	Alphabet, Inc. (GOOG) - Class C	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
6.12	argenx SE American Depositary Shares (ARGX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.13	Apple, Inc. (AAPL)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.14	BJ's Wholesale Club Holdings, Inc. (BJ)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.15	CoStar Group, Inc. (CSGP)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.16	Chevron Corp. (CVX) See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.17	ConocoPhillips (COP) See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.18	C.H. Robinson Worldwide, Inc. (CHRW)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.19	Devon Energy Corp. (DVN) See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.20	East West Bancorp, Inc. (EWBC)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.21	EOG Resources, Inc. (EOG) See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.22	Eaton Corp. Plc (ETN)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.23	The Goldman Sachs Group, Inc. (GS)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.24	General Motors Co. (GM)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.25	Horizon Therapeutics Plc (HZNP)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.26	IQVIA Holdings, Inc. (IQV)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.27	Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.28	KeyCorp (KEY)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.29	Linde Plc (LIN)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.30	Capri Holdings Ltd. (CPRI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.31	Mondelez International, Inc. (MDLZ)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.32	Microsoft Corp. (MSFT)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
6.33	NVIDIA Corp. (NVDA)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.34	NextEra Energy, Inc. (NEE)	See Endnote	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.35	Nutrien Ltd. Common Shares (NTR)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.36	Novo Nordisk A/S Common Stock (NVO)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
6.37	Packaging Corporation of America (PKG)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.38	PepsiCo, Inc. (PEP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.39	Performance Food Group Co. (PFGC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.40	Saia, Inc. (SAIA)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.41	Quanta Services, Inc. (PWR)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.42	Targa Resources Corp. (TRGP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.43	Thermo Fisher Scientific, Inc. (TMO)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.44	UnitedHealth Group, Inc. (UNH)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.45	Willscot Mobile Mini Holdings Corp. (WSC)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.46	BNP Paribas S.A. ADR (BNPQY)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.47	LVMH Moet Hennessy Louis Vuitton SE (LVMUY)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.48	Constellation Brands, Inc. (STZ)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.49	Azenta Inc. (AZTA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.50	Compagnie Financiere Richemont SA (CFR)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.51	Chow Tai Fook Jewellery Group LTD (1929)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.52	AP Moeller-Maersk A/S (MAERSK B)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.53	LHC Group, Inc. (LHCG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.54	Wintrust Financial Corp. (WTFC)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.55	Agilent Technologies, Inc. (A)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.56	Analog Devices, Inc. (ADI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.57	Banco Bilbao Vizcaya Argentaria S.A. Common Stock (BBVA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.58	Brunswick Corp. (BC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.59	The Coca-Cola Co. (KO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.60	Chipotle Mexican Grill, Inc. (CMG)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.61	Darling Ingredients, Inc. (DAR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.62	Diageo plc Common Stock (DEO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.63	ENI S.p.A. Common Stock (E)	See Endnote	N/A	Capital Gains	\$201 - \$1,000
6.64	EastGroup Properties, Inc. (EGP)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.65	FMC Corp. (FMC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.66	CNH Industrial N.V. Common Shares (CNHI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.67	Gaming & Leisure Properties, Inc. (GLPI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.68	Hexcel Corp. (HXL)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.69	HDFC Bank Limited Common Stock (HDB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.70	Huntington Ingalls Industries, Inc. (HII)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.71	Hilton Worldwide Holdings, Inc. (HLT)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.72	Independence Realty Trust, Inc. (IRT)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.73	Intuit, Inc. (INTU)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.74	Mid-America Apartment Communities, Inc. (MAA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.75	Moody's Corp. (MCO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.76	Molina Healthcare, Inc. (MOH)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.77	Mastercard, Inc. (MA)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$1,001 - \$2,500
6.78	Mitsubishi UFJ Financial Group Inc. Common Stock (MUFG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.79	PACCAR, Inc. (PCAR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.80	Pinnacle Financial Partners, Inc. (PNFP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.81	PDC Energy, Inc. (PDCE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.82	RenaissanceRe Holdings Ltd. (RNR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.83	Royal Dutch Shell PLC (SHEL)	See Endnote	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.84	Sensata Technologies Holding Plc (ST)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.85	Sempra Energy (SRE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.86	The Charles Schwab Corp. (SCHW)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.87	TotalEnergies SE (TTE)	See Endnote	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.88	Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.89	Tower Semiconductor Ltd. Ordinary Shares (TSEM)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.90	Johnson Controls International Plc (JCI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.91	UBS Group AG Registered Ordinary Shares (UBS)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.92	Visa, Inc. (V)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.93	NextEra Energy Partners LP (NEP)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.94	Zurn Elkay Water Solutions Corporation Common Stock (ZWS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.95	Zoetis, Inc. (ZTS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.96	ASML Holding N.V. New York Registry Shares (ASML)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.97	Boston Scientific Corp. (BSX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.98	Citizens Financial Group Inc. Common Stock (CFG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

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6.99	The Walt Disney Co. (DIS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.100	Gartner, Inc. (IT)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.101	Halliburton Co. (HAL)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.102	The Hershey Co. (HSY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.103	IDEXX Laboratories, Inc. (IDXX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.104	Lithia Motors, Inc. (LAD)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.105	Melco Resorts & Entertainment Limited American Depositary Shares (MLCO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.106	Micron Technology, Inc. (MU)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.107	NatWest Group plc American Depositary Shares (NWG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.108	On Holding AG Class A Ordinary Shares (ONON)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.109	Palo Alto Networks, Inc. (PANW)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.110	Revanche Therapeutics, Inc. (RVNC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.111	Ryanair Holdings plc American Depositary Shares (RYAAY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.112	Shift4 Payments Inc. Class A Common Stock (FOUR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.113	Starbucks Corp. (SBUX)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.114	Tenaris S.A. American Depository Shares (TS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.115	Tencent Music Entertainment Group (TME)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.116	WEX, Inc. (WEX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.117	Woodside Energy Group Limited (WDS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.118	AXA SA (AXAHY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.119	Air Liquide SA (AI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.120	American International Group, Inc. (AIG)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.121	Bayer AG (BAYRY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.122	Barclays PLC Common Stock (BCS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.123	BP PLC (BP) See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.124	Brenntag SE (BNTGY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.125	Bayerische Motoren Werke (BMW)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.126	Compass Group PLC (CMPGY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.127	Daikin Industries (DKILY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.128	Holcim AG (HCMLF)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
6.129	Hypera Pharma (HYPE3)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.130	Hitachi Ltd (HIAA)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.131	Infineon Technologies (IFNNY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
6.132	Inpex Corp (1605)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.133	Jardine Cycle & Carriage Ltd (JCYGY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.134	Metso Outotec (MOCORP)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.135	MSCI, Inc. (MSCI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.136	MTU Aero Engines (MITUAY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.137	Marubeni Corp (MARUY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.138	Nestle SA (NSRGY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.139	STD Chartered PLC (STAN)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.140	Schneider Electric SE (SU)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.141	Techtronic Industries Co Ltd (TTNDF)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.142	Zurich Insurance Group AG (ZFSVF)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.143	Wells Fargo & Co (WFC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.144	Wabtec Corp (WAB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.145	Amadeus IT Group SA (AMS)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
6.146	Anglo American PLC (NGLB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.147	Adidas AG (ADDYY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.148	Intesa Sanpaolo SPA (ISP.MI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.149	Industria de Diseno Textil SA (ITX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.150	Schlumberger NV (SLB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.151	ServiceNow, Inc. (NOW)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.152	Treasury Wine Estates Ltd (TWE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
6.153	Daito TR Construction Co	N/A	None (or less than \$1,001)	Capital Gains Dividends	None (or less than \$201)
7	Georgia 529 College Savings Account	No			
7.1	Blackrock Age 19+ Years (NAABG)	Yes	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Vanguard Russell 2000 Index Fund ETF Shares (VTWO)	Purchase	10/19/2023	\$1,001 - \$15,000
2	iShares Core S&P US Growth ETF (IUSG)	Sale	10/19/2023	\$1,001 - \$15,000
3	iShares Core S&P US Value ETF (IUSV)	Purchase	10/19/2023	\$1,001 - \$15,000
4	Vanguard FTSE Developed Markets ETF (VEA)	Purchase	10/19/2023	\$1,001 - \$15,000
5	iShares Russell 1000 Growth ETF (IWF)	Sale	07/21/2023	\$1,001 - \$15,000
6	iShares Russell 1000 Value ETF (IWD)	Purchase	07/21/2023	\$1,001 - \$15,000
7	Vanguard Russell 1000 Growth Index Fund ETF Shares (VONG)	Sale	07/21/2023	\$1,001 - \$15,000
8	Vanguard Russell 2000 Index Fund ETF Shares (VTWO)	Purchase	07/21/2023	\$1,001 - \$15,000
9	Vanguard FTSE Developed Markets ETF (VEA)	Purchase	07/21/2023	\$1,001 - \$15,000
10	iShares Core S&P US Value ETF (IUSV)	Purchase	07/21/2023	\$1,001 - \$15,000
11	iShares Core S&P US Growth ETF (IUSG)	Sale	07/21/2023	\$1,001 - \$15,000
12	Vanguard FTSE Emerging Markets ETF (VWO)	Purchase	07/21/2023	\$1,001 - \$15,000
13	Hartford Schroders Emerging Markets Equity Fund Class I Shares (SEMNX)	Purchase	07/21/2023	\$1,001 - \$15,000
14	Edgewood Growth Fund Institutional Class Shares (EGFIX)	Sale	07/21/2023	\$1,001 - \$15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
6.	6.16	On prohibited investment list - divested as of February 2023
6.	6.17	On prohibited investment list - divested as of February 2023
6.	6.19	On prohibited investment list - divested as of February 2023
6.	6.21	On prohibited investment list - divested as of February 2023
6.	6.34	On prohibited investment list - divested as of February 2023
6.	6.63	On prohibited investment list - divested as of February 2023
6.	6.83	On prohibited investment list - divested as of February 2023
6.	6.87	On prohibited investment list - divested as of February 2023
6.	6.123	On prohibited investment list - divested as of February 2023

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

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.

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