

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Wainstein, Kenneth

Under Secretary for Intelligence and Analysis, 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/ Wainstein, Kenneth [electronically signed on 09/29/2022 by Wainstein, Kenneth 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 10/31/2022 by O'Connor, Michael in Integrity.gov]

Other review conducted by

/s/ O'Connor, Michael, Ethics Official [electronically signed on 10/31/2022 by O'Connor, Michael 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]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	BURKE & HERBERT BANK & TRUST (BHRB)	Sale	08/30/2022	No	\$1,001 - \$15,000
2	INTEL CORP (INTC)	Sale	08/31/2022	No	\$100,001 - \$250,000
3	JOHNSON & JOHNSON (JNJ)	Sale	08/31/2022	No	\$15,001 - \$50,000
4	MEDTRONIC PLC (MDT)	Sale	08/31/2022	No	\$250,001 - \$500,000
5	V2X INC (VVX)	Sale	08/31/2022	No	\$1,001 - \$15,000
6	BERKSHIRE HATHAWAY INC (BRK B)	Sale	09/12/2022	No	\$1,001 - \$15,000
7	BP PLC (BP)	Sale	09/12/2022	No	\$100,001 - \$250,000
8	BRISTOL MYERS SQUIBB (BMY)	Sale	09/12/2022	No	\$15,001 - \$50,000
9	COCA COLA CO (KO)	Sale	09/12/2022	No	\$250,001 - \$500,000
10	CONOCOPHILLIPS COM (COP)	Sale	09/12/2022	No	\$500,001 - \$1,000,000
11	DELL TECHNOLOGIES INC (DELL)	Sale	09/12/2022	No	\$50,001 - \$100,000
12	GENERAL ELECTRIC (GE)	Sale	09/12/2022	No	\$1,001 - \$15,000
13	HARTFORD FINANCIAL SERVICES GROUP (HIG)	Sale	09/12/2022	No	\$100,001 - \$250,000
14	HESS CORP (HES)	Sale	09/12/2022	No	\$100,001 - \$250,000
15	HOME DEPOT (HD)	Sale	09/12/2022	No	\$1,000,001 - \$5,000,000
16	ITT INC (ITT)	Sale	09/12/2022	No	\$15,001 - \$50,000
17	KRAFT HEINZ CO (KHC)	Sale	09/12/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18	L3HARRIS TECHNOLOGIES INC (LHX)	Sale	09/12/2022	No	\$15,001 - \$50,000
19	MICROSOFT (MSFT)	Sale	09/12/2022	No	\$250,001 - \$500,000
20	MONDELEZ INTL (MDLZ)	Sale	09/12/2022	No	\$100,001 - \$250,000
21	OCCIDENTAL PETE CORP (OXY)	Sale	09/12/2022	No	\$1,000,001 - \$5,000,000
22	OCCIDENTAL PETE CORP WT	Sale	09/12/2022	No	\$50,001 - \$100,000
23	OLIN CORP (OLN)	Sale	09/12/2022	No	\$250,001 - \$500,000
24	ORACLE CORP (ORCL)	Sale	09/12/2022	No	\$500,001 - \$1,000,000
25	PEPSICO INC (PEP)	Sale	09/12/2022	No	\$250,001 - \$500,000
26	PHILIP MORRIS INTL (PM)	Sale	09/12/2022	No	\$250,001 - \$500,000
27	PHILLIPS 66 (PSX)	Sale	09/12/2022	No	\$100,001 - \$250,000
28	RAYONIER INC (RYN)	Sale	09/12/2022	No	\$1,001 - \$15,000
29	VMWARE INC (VMW)	Sale	09/12/2022	No	\$50,001 - \$100,000
30	XYLEM INC (XYL)	Sale	09/12/2022	No	\$100,001 - \$250,000
31	BURKE & HERBERT BANK & TRUST (BHRB)	Sale	08/30/2022	No	\$15,001 - \$50,000
32	BURKE & HERBERT BANK & TRUST (BHRB)	Sale	08/31/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
33	PENNSYLVANIA ST UNIV TAX SR D BE/R/	Sale	09/01/2022	No	\$15,001 - \$50,000
34	ABBOTT LABS (ABT)	Sale	09/02/2022	No	\$1,001 - \$15,000
35	ACCENTURE PLC IRELAND CL A (CAN)	Sale	09/02/2022	No	\$1,001 - \$15,000
36	ADOBE INC. (DELAWARE) (ADBE)	Sale	09/02/2022	No	\$1,001 - \$15,000
37	AIA GROUP LTD SPON ADR (AAGIY)	Sale	09/02/2022	No	\$1,001 - \$15,000
38	AIR PROD & CHEMICAL INC (APD)	Sale	09/02/2022	No	\$1,001 - \$15,000
39	AKZO NOBEL NV SPON ADR (AKZOY)	Sale	09/02/2022	No	\$1,001 - \$15,000
40	ALCON INC CHF (ALC)	Sale	09/02/2022	No	\$1,001 - \$15,000
41	ALLEGHANY CORP DEL NEW (Y)	Sale	09/02/2022	No	\$1,001 - \$15,000
42	ALLSTATE CORP (ALL)	Sale	09/02/2022	No	\$1,001 - \$15,000
43	ALLY FINANCIAL INC (ALLY)	Sale	09/02/2022	No	\$1,001 - \$15,000
44	ALPHABET INC CL A (GOOGL)	Sale	09/02/2022	No	\$1,001 - \$15,000
45	ALPHABET INC CL C (GOOG)	Sale	09/02/2022	No	\$1,001 - \$15,000
46	ALTICE USA INC CL A (ATUS)	Sale	09/02/2022	No	\$1,001 - \$15,000
47	ALTRIA GROUP INC (MO)	Sale	09/02/2022	No	\$1,001 - \$15,000
48	AMAZON.COM INC (AMZN)	Sale	09/02/2022	No	\$15,001 - \$50,000
49	AMER ELECTRIC POWER CO (AEP)	Sale	09/02/2022	No	\$1,001 - \$15,000
50	AMERICAN INTL GROUP INC COM NEW (AIG)	Sale	09/02/2022	No	\$1,001 - \$15,000
51	AMERISOURCEBERGEN CORP (ABC)	Sale	09/02/2022	No	\$1,001 - \$15,000
52	AMGEN INC (AMGN)	Sale	09/02/2022	No	\$15,001 - \$50,000
53	ANNALY CAPITAL MANAGEMENT INC REIT (NLY)	Sale	09/02/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
54	APPLE INC (AAPL)	Sale	09/02/2022	No	\$1,001 - \$15,000
55	APPLIED MATERIALS INC (AMAT)	Sale	09/02/2022	No	\$1,001 - \$15,000
56	ARCH CAPITAL GROUP LTD (BERMUDA) (ACGL)	Sale	09/02/2022	No	\$1,001 - \$15,000
57	ASHTED GROUP PLC ORD UNSPONSORED ADR (ASHTY)	Sale	09/02/2022	No	\$1,001 - \$15,000
58	ASSA ABLOY AB ADR (ASAZY)	Sale	09/02/2022	No	\$1,001 - \$15,000
59	AXALTA COATING SYS LTD (AXTA)	Sale	09/02/2022	No	\$1,001 - \$15,000
60	BELLRING BRAND INC **NAME CHANGE (BRBR)	Sale	09/02/2022	No	\$1,001 - \$15,000
61	BERKSHIRE HATHAWAY INC NEW CL B (BRKB)	Sale	09/02/2022	No	\$1,001 - \$15,000
62	BERRY GLOBAL GROUP INC (BERY)	Sale	09/02/2022	No	\$1,001 - \$15,000
63	BLACKROCK INC (BLK)	Sale	09/02/2022	No	\$1,001 - \$15,000
64	BLACKROCK INC (BLK)	Sale	09/02/2022	No	\$1,001 - \$15,000
65	BOOKING HLDGS INC (BKNG)	Sale	09/02/2022	No	\$1,001 - \$15,000
66	BOSTON SCIENTIFIC CORP (BSX)	Sale	09/02/2022	No	\$1,001 - \$15,000
67	BROADCOM INC (AVGO)	Sale	09/02/2022	No	\$1,001 - \$15,000
68	BROOKFIELD ASSET MANAGEMENT INC LTD VTG (BAM)	Sale	09/02/2022	No	\$1,001 - \$15,000
69	BURKE & HERBERT BANK & TRUST (BHRB)	Sale	09/02/2022	No	\$15,001 - \$50,000
70	CAMECO CORP CANADA CAD (CCJ)	Sale	09/02/2022	No	\$1,001 - \$15,000
71	CARMAX INC (KMX)	Sale	09/02/2022	No	\$1,001 - \$15,000
72	CBOE GLOBAL MARKETS INC (CBOE)	Sale	09/02/2022	No	\$1,001 - \$15,000
73	CENTENE CORP (CNC)	Sale	09/02/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
74	CENTERPOINT ENERGY INC (HLDGS CO) (CNP)	Sale	09/02/2022	No	\$1,001 - \$15,000
75	CHESAPEAKE ENERGY CORP (CHK)	Sale	09/02/2022	No	\$1,001 - \$15,000
76	CHURCH & DWIGHT CO INC (CHD)	Sale	09/02/2022	No	\$1,001 - \$15,000
77	CISCO SYSTEMS INC (CSCO)	Sale	09/02/2022	No	\$1,001 - \$15,000
78	CLOSE BROS GROUP 25 P ORD ADR (CBGPY)	Sale	09/02/2022	No	\$1,001 - \$15,000
79	COCA COLA EUROPACIFIC PARTNERS PLC EUR (CCEP)	Sale	09/02/2022	No	\$1,001 - \$15,000
80	COMCAST CORP NEW CL A (CMCSA)	Sale	09/02/2022	No	\$1,001 - \$15,000
81	CREDICORP LTD (BAP)	Sale	09/02/2022	No	\$1,001 - \$15,000
82	DASSAULT SYSTEMS S A SPON ADR (DASTY)	Sale	09/02/2022	No	\$1,001 - \$15,000
83	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	09/02/2022	No	\$1,001 - \$15,000
84	DEVON ENERGY CORP NEW (DVEN)	Sale	09/02/2022	No	\$1,001 - \$15,000
85	DISCOVER FINANCIAL SERVICES (DFS)	Sale	09/02/2022	No	\$1,001 - \$15,000
86	DISH NETWORK CORP CL A (DISH)	Sale	09/02/2022	No	\$1,001 - \$15,000
87	DOLLAR TREE INC (DLTR)	Sale	09/02/2022	No	\$1,001 - \$15,000
88	EQT CORP (EQT)	Sale	09/02/2022	No	\$1,001 - \$15,000
89	ERSTE GROUP BANK AG SPON ADR (EBKDY)	Sale	09/02/2022	No	\$1,001 - \$15,000
90	EURONET WORLDWIDE INC (EFTT)	Sale	09/02/2022	No	\$1,001 - \$15,000
91	EVERGY INC (EVRG)	Sale	09/02/2022	No	\$1,001 - \$15,000
92	EXPERIAN PLC SPON ADR (EXPGY)	Sale	09/02/2022	No	\$1,001 - \$15,000
93	FANUC CORP ADR (FANUY)	Sale	09/02/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
94	FEDEX CORP (FDX)	Sale	09/02/2022	No	\$1,001 - \$15,000
95	FIDELITY NATIONAL FINANCIAL IN COM (FNF)	Sale	09/02/2022	No	\$1,001 - \$15,000
96	FIDELITY NATL INFORMATION SVCS (FIS)	Sale	09/02/2022	No	\$1,001 - \$15,000
97	FIRST CITIZENS BANCSHS INC N. C. CL A (FCNCA)	Sale	09/02/2022	No	\$1,001 - \$15,000
98	FISERV INC (FISV)	Sale	09/02/2022	No	\$1,001 - \$15,000
99	FLEETCOR TECHNOLOGIES INC (FLT)	Sale	09/02/2022	No	\$1,001 - \$15,000
100	FLEX LTD (FLEX)	Sale	09/02/2022	No	\$1,001 - \$15,000
101	FOX CORP CL A (FOX)	Sale	09/02/2022	No	\$1,001 - \$15,000
102	GAMING & LEISURE PPTYS INC REIT (GLPI)	Sale	09/02/2022	No	\$1,001 - \$15,000
103	GLAXO WELLCOME PLC SPON ADR (GSK)	Sale	09/02/2022	No	\$1,001 - \$15,000
104	GRAPHIC PACKAGING HOLDING CO (GPK)	Sale	09/02/2022	No	\$1,001 - \$15,000
105	HEINEKEN NV SPON ADR (HEINY)	Sale	09/02/2022	No	\$1,001 - \$15,000
106	HF SINCLAIR CORP (DINO)	Sale	09/02/2022	No	\$1,001 - \$15,000
107	HOME DEPOT INC (HD)	Sale	09/02/2022	No	\$1,001 - \$15,000
108	HUNTINGTON INGALLS INDS INC (HII)	Sale	09/02/2022	No	\$1,001 - \$15,000
109	ING GROEP N V NL SPON ADR (ING)	Sale	09/02/2022	No	\$1,001 - \$15,000
110	INTERCONTINENTALEXCHANGE GROUP (ICE)	Sale	09/02/2022	No	\$1,001 - \$15,000
111	JBG SMITH PPTYS SBI (JBS)	Sale	09/02/2022	No	\$1,001 - \$15,000
112	JOHNSON & JOHNSON COM (JNJ)	Sale	09/02/2022	No	\$1,001 - \$15,000
113	JOHNSON & JOHNSON COM (JNJ)	Sale	09/02/2022	No	\$1,001 - \$15,000
114	JPMORGAN CHASE & CO (JPM)	Sale	09/02/2022	No	\$1,001 - \$15,000

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115	KDDI CORP ADR (KDDIY)	Sale	09/02/2022	No	\$1,001 - \$15,000
116	KRAFT HEINZ CO/THE (KHC)	Sale	09/02/2022	No	\$1,001 - \$15,000
117	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	09/02/2022	No	\$1,001 - \$15,000
118	LABORATORY CORP AMER HLDGS NEW (LH)	Sale	09/02/2022	No	\$1,001 - \$15,000
119	LAUDER ESTEE COS CL A (EL)	Sale	09/02/2022	No	\$1,001 - \$15,000
120	LIBERTY BROADBAND CORP SER C (LBRDK)	Sale	09/02/2022	No	\$1,001 - \$15,000
121	LIBERTY GLOBAL PLC CL A (LBTYA)	Sale	09/02/2022	No	\$1,001 - \$15,000
122	LIBERTY SIRIUS GROUP SER C (LSXMK)	Sale	09/02/2022	No	\$1,001 - \$15,000
123	LKQ CORP NEW (LKQ)	Sale	09/02/2022	No	\$1,001 - \$15,000
124	LOEWS CORP (L)	Sale	09/02/2022	No	\$1,001 - \$15,000
125	LOWES COMPANIES INC (LOW)	Sale	09/02/2022	No	\$1,001 - \$15,000
126	LOWES COMPANIES INC (LOW)	Sale	09/02/2022	No	\$1,001 - \$15,000
127	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	09/02/2022	No	\$1,001 - \$15,000
128	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD (MGA)	Sale	09/02/2022	No	\$1,001 - \$15,000
129	MARKEL CORP (HOLDING CO) MKL)	Sale	09/02/2022	No	\$1,001 - \$15,000
130	MARTIN MARIETTA MATERIALS INC (MLM)	Sale	09/02/2022	No	\$1,001 - \$15,000
131	MARUI LTD ADR NEW JAPAN ADR (MAURY)	Sale	09/02/2022	No	\$1,001 - \$15,000
132	MCDONALDS CORP (MCD)	Sale	09/02/2022	No	\$1,001 - \$15,000
133	MEDTRONIC PLC (MDT)	Sale	09/02/2022	No	\$1,001 - \$15,000
134	META PLATFORMS INC CL A (META)	Sale	09/02/2022	No	\$1,001 - \$15,000
135	META PLATFORMS INC CL A (META)	Sale	09/02/2022	No	\$1,001 - \$15,000

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136	MICHELIN COMPAGNIE GENERALE ADR (MGDDY)	Sale	09/02/2022	No	\$1,001 - \$15,000
137	MICROSOFT CORP (MSFT)	Sale	09/02/2022	No	\$1,001 - \$15,000
138	MOLSON COORS BEVERAGE CO CL B (TAP)	Sale	09/02/2022	No	\$1,001 - \$15,000
139	MORGAN STANLEY (MS)	Sale	09/02/2022	No	\$1,001 - \$15,000
140	NCR CORP NEW (NCR)	Sale	09/02/2022	No	\$1,001 - \$15,000
141	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	09/02/2022	No	\$1,001 - \$15,000
142	NEWMARKET CORP (NEU)	Sale	09/02/2022	No	\$1,001 - \$15,000
143	NIDEC CORP ADR (NJDCY)	Sale	09/02/2022	No	\$1,001 - \$15,000
144	NIKE INC CL B (NKE)	Sale	09/02/2022	No	\$1,001 - \$15,000
145	NISOURCE INC (NI)	Sale	09/02/2022	No	\$1,001 - \$15,000
146	NORFOLK STHN CORP (NSC)	Sale	09/02/2022	No	\$1,001 - \$15,000
147	NOVARTIS AG SPON ADR (NVS)	Sale	09/02/2022	No	\$1,001 - \$15,000
148	NOVARTIS AG SPON ADR (NVS)	Sale	09/02/2022	No	\$1,001 - \$15,000
149	O REILLY AUTOMOTIVE INC (ORLY)	Sale	09/02/2022	No	\$1,001 - \$15,000
150	OGE ENERGY CORP (OGE)	Sale	09/02/2022	No	\$1,001 - \$15,000
151	OLD DOMINION FREIGHT LINES INC (ODFL)	Sale	09/02/2022	No	\$1,001 - \$15,000
152	OLD REPUBLIC INTL CORP (ORI)	Sale	09/02/2022	No	\$1,001 - \$15,000
153	ORGANON & CO (OGN)	Sale	09/02/2022	No	\$1,001 - \$15,000
154	OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY)	Sale	09/02/2022	No	\$1,001 - \$15,000
155	PAN PAC INTL HLDGS CORP ADR (DQJCY)	Sale	09/02/2022	No	\$1,001 - \$15,000

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156	PARKER HANNIFIN CORP (PH)	Sale	09/02/2022	No	\$1,001 - \$15,000
157	PERRIGO CO PLC EUR (PRGO)	Sale	09/02/2022	No	\$1,001 - \$15,000
158	PFIZER INC (PFE)	Sale	09/02/2022	No	\$1,001 - \$15,000
159	POST HLDGS INC (POST)	Sale	09/02/2022	No	\$1,001 - \$15,000
160	PROGRESSIVE CORP OHIO (PGR)	Sale	09/02/2022	No	\$1,001 - \$15,000
161	RAYTHEON TECHNOLOGIES CORP (RTX)	Sale	09/02/2022	No	\$1,001 - \$15,000
162	RECKITT BENCKISER PLC SPON ADR (RBGLY)	Sale	09/02/2022	No	\$1,001 - \$15,000
163	RENTOKIL INITIAL PLC SPON ADR (RTOKY)	Sale	09/02/2022	No	\$1,001 - \$15,000
164	ROCKWELL AUTOMATION INC NEW (ROK)	Sale	09/02/2022	No	\$1,001 - \$15,000
165	ROSS STORES INC (ROST)	Sale	09/02/2022	No	\$1,001 - \$15,000
166	S&P GLOBAL INC (SPGI)	Sale	09/02/2022	No	\$1,001 - \$15,000
167	SAFRAN SA ADR (SAFRY)	Sale	09/02/2022	No	\$1,001 - \$15,000
168	SALESFORCE, INC. (CRM)	Sale	09/02/2022	No	\$1,001 - \$15,000
169	SCHWAB CHARLES CORP NEW (SCHW)	Sale	09/02/2022	No	\$1,001 - \$15,000
170	SEALED AIR CORP NEW (SEE)	Sale	09/02/2022	No	\$1,001 - \$15,000
171	SONY GROUP CORP SPONSORED ADR (SONY)	Sale	09/02/2022	No	\$1,001 - \$15,000
172	SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	Sale	09/02/2022	No	\$1,001 - \$15,000
173	STARBUCKS CORP (SBUX)	Sale	09/02/2022	No	\$1,001 - \$15,000
174	STORE CAP CORP REIT (STOR)	Sale	09/02/2022	No	\$1,001 - \$15,000
175	SYMRISE AG ADR (SYIEY)	Sale	09/02/2022	No	\$1,001 - \$15,000
176	TEXAS INSTRUMENTS (TXN)	Sale	09/02/2022	No	\$1,001 - \$15,000

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177	TEXAS INSTRUMENTS (TXN)	Sale	09/02/2022	No	\$1,001 - \$15,000
178	TJX COS INC NEW (TJX)	Sale	09/02/2022	No	\$1,001 - \$15,000
179	TOTALENERGIES SE SPON ADR (TTE)	Sale	09/02/2022	No	\$1,001 - \$15,000
180	TRUIST FINL CORP (TFC)	Sale	09/02/2022	No	\$1,001 - \$15,000
181	UGI CORP NEW (UGI)	Sale	09/02/2022	No	\$1,001 - \$15,000
182	UNILEVER PLC AMER SHS NEW SPON ADR (UL)	Sale	09/02/2022	No	\$1,001 - \$15,000
183	UNION PACIFIC CORP (UNP)	Sale	09/02/2022	No	\$1,001 - \$15,000
184	UNITED PARCEL SERVICE INC CL B (UPS)	Sale	09/02/2022	No	\$1,001 - \$15,000
185	UNITED STATES TREAS BOND 02.500 % DUE 02/15/46	Sale	09/02/2022	No	\$1,001 - \$15,000
186	UNITED STATES TREAS BOND 03.000 % DUE 02/15/49	Sale	09/02/2022	No	\$1,001 - \$15,000
187	UNITEDHEALTH GROUP INC (UNH)	Sale	09/02/2022	No	\$15,001 - \$50,000
188	US TSY NOTE 00.250 % DUE 03/15/24	Sale	09/02/2022	No	\$1,001 - \$15,000
189	US TSY NOTE 00.375 % DUE 04/30/25	Sale	09/02/2022	No	\$1,001 - \$15,000
190	US TSY NOTE 00.375 % DUE 11/30/25	Sale	09/02/2022	No	\$1,001 - \$15,000
191	US TSY NOTE 00.750 % DUE 05/31/26	Sale	09/02/2022	No	\$1,001 - \$15,000
192	US TSY NOTE 01.125 % DUE 02/15/31	Sale	09/02/2022	No	\$1,001 - \$15,000
193	US TSY NOTE 01.250 % DUE 12/31/26	Sale	09/02/2022	No	\$1,001 - \$15,000
194	US TSY NOTE 01.625 % DUE 02/15/26	Sale	09/02/2022	No	\$1,001 - \$15,000
195	US TSY NOTE 02.750 % DUE 11/15/23	Sale	09/02/2022	No	\$1,001 - \$15,000
196	VERIZON COMMUNICATIONS INC (VZ)	Sale	09/02/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
197	VF CORP (VFC)	Sale	09/02/2022	No	\$1,001 - \$15,000
198	VIATRIS INC (VTRS)	Sale	09/02/2022	No	\$1,001 - \$15,000
199	VISA INC CL A (V)	Sale	09/02/2022	No	\$15,001 - \$50,000
200	VISA INC CL A (V)	Sale	09/02/2022	No	\$1,001 - \$15,000
201	VISTRA CORP (VST)	Sale	09/02/2022	No	\$1,001 - \$15,000
202	VONTIER CORP COM (VNT)	Sale	09/02/2022	No	\$1,001 - \$15,000
203	WEST FRASER TIMBER LTD ORD CAD (WFG)	Sale	09/02/2022	No	\$1,001 - \$15,000
204	WILLIAMS COS INC (DEL) (WMB)	Sale	09/02/2022	No	\$1,001 - \$15,000
205	WSTN DIGITAL CORP (WDC)	Sale	09/02/2022	No	\$1,001 - \$15,000
206	ABBOTT LABS NTS B/E 03.750% 113026 DTD112216	Sale	09/06/2022	No	\$1,001 - \$15,000
207	ABBOTT LABS UNSOLICITED (ABT)	Sale	09/06/2022	No	\$1,001 - \$15,000
208	ABBVIE INC B/E 04.250% 111428 DTD091818	Sale	09/06/2022	No	\$1,001 - \$15,000
209	ADYEN N V ADR (ADYEY)	Sale	09/06/2022	No	\$1,001 - \$15,000
210	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	09/06/2022	No	\$1,001 - \$15,000
211	ALEXANDRIA REAL ESTATE 04.900% 121530 DTD032620	Sale	09/06/2022	No	\$1,001 - \$15,000
212	ALFA LAVAL AB SWEDEN ADR (ALFVY)	Sale	09/06/2022	No	\$1,001 - \$15,000
213	ALIBABA GROUP HLDG LTD SPON ADR (BABA)	Sale	09/06/2022	No	\$1,001 - \$15,000
214	ALLEGION PLC (ALLE)	Sale	09/06/2022	No	\$1,001 - \$15,000
215	AMAZON COM INC B/E 02.100% 051231 DTD051221	Sale	09/06/2022	No	\$1,001 - \$15,000
216	AMAZON.COM INC (AMZN)	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
217	AMER ELEC POWER CO NTS 01.000% 110125 DTD112020	Sale	09/06/2022	No	\$1,001 - \$15,000
218	AMER HONDA FIN CORP 01.200% 070825 DTD070820	Sale	09/06/2022	No	\$1,001 - \$15,000
219	AMERICAN TOWER CORP NTS 01.600% 041526 DTD032921	Sale	09/06/2022	No	\$1,001 - \$15,000
220	AMGEN CONTINGENT PYMT RT 02.200% 022127 DTD022120	Sale	09/06/2022	No	\$1,001 - \$15,000
221	ANALOG DEVICES INC UNSOLICITED (ADI)	Sale	09/06/2022	No	\$1,001 - \$15,000
222	ANHEUSER-BUSCH INBEV 04.750% 012329 DTD012319	Sale	09/06/2022	No	\$1,001 - \$15,000
223	ANTHEM INC NTS B/E 02.875% 091529 DTD090919	Sale	09/06/2022	No	\$1,001 - \$15,000
224	AON CORP B/E 02.800% 051530 DTD051520	Sale	09/06/2022	No	\$1,001 - \$15,000
225	ASPEN TECHNOLOGY INC (AZPN)	Sale	09/06/2022	No	\$1,001 - \$15,000
226	AT&T INC B/E 04.350% 030129 DTD021919	Sale	09/06/2022	No	\$1,001 - \$15,000
227	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	09/06/2022	No	\$1,001 - \$15,000
228	AUTODESK INC (ADSK)	Sale	09/06/2022	No	\$1,001 - \$15,000
229	AUTOMATIC DATA PROCESSNG INC (ADP)	Sale	09/06/2022	No	\$1,001 - \$15,000
230	BANK OF AMER CORP B/E 02.884% 102230 DTD102219	Sale	09/06/2022	No	\$1,001 - \$15,000
231	BANK OF AMER CORP B/E 04.271% 072329 DTD072318	Sale	09/06/2022	No	\$1,001 - \$15,000
232	BENTLEY SYSTEMS INC CL B (BSY)	Sale	09/06/2022	No	\$1,001 - \$15,000
233	BEXAR CNTY TX FOR ISSUE 2019 RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
234	BK OF AMER CORP B/E 01.898% 072331 DTD072320	Sale	09/06/2022	No	\$1,001 - \$15,000
235	BK OF MONTREAL NTS B/E 00.450% 120823 DTD120820	Sale	09/06/2022	No	\$1,001 - \$15,000
236	BK OF NOVA SCOTIA NTS 00.550% 091523 DTD091620	Sale	09/06/2022	No	\$1,001 - \$15,000
237	BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	Sale	09/06/2022	No	\$1,001 - \$15,000
238	CAROLINA ST RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
239	CARRIER GLOB CORP NTS 2.242% 021525 DTD081520	Sale	09/06/2022	No	\$1,001 - \$15,000
240	CATERPILLAR FINL SVCS 00.250% 030123 DTD030121	Sale	09/06/2022	No	\$1,001 - \$15,000
241	CHARLES RIVER LABORATORIES (CRL)	Sale	09/06/2022	No	\$1,001 - \$15,000
242	CHEMED CORP NEW (CHE)	Sale	09/06/2022	No	\$1,001 - \$15,000
243	CITIGROUP INC B/E 03.668% 072428 DTD072417	Sale	09/06/2022	No	\$1,001 - \$15,000
244	CITIGROUP INC NTS B/E 02.572% 060331 DTD060320	Sale	09/06/2022	No	\$1,001 - \$15,000
245	COLORADO HSG & FIN AUTH TAX SR B RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
246	COMCAST CORP B/E 03.150% 030126 DTD022316	Sale	09/06/2022	No	\$1,001 - \$15,000
247	COMCAST CORP B/E 03.300% 020127 DTD011017	Sale	09/06/2022	No	\$1,001 - \$15,000
248	COMCAST CORP NTS B/E 04.150% 101528 DTD100518	Sale	09/06/2022	No	\$1,001 - \$15,000
249	COOPER COMPANIES INC NEW (COO)	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
250	CSPC PHARMACEUTICAL GROUP LTD UNSPONSORD (CSPCY)	Sale	09/06/2022	No	\$1,001 - \$15,000
251	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918	Sale	09/06/2022	No	\$1,001 - \$15,000
252	CVS HEALTH CORP NTS B/E 04.300% 032528 DTD030918	Sale	09/06/2022	No	\$1,001 - \$15,000
253	DISCOVER FINANCIAL SERVICES (DFS)	Sale	09/06/2022	No	\$1,001 - \$15,000
254	DTE ENERGY CO NTS B/E 01.050% 060125 DTD080620	Sale	09/06/2022	No	\$1,001 - \$15,000
255	DUCK CREEK TECHNOLOGIES INC (DCT)	Sale	09/06/2022	No	\$1,001 - \$15,000
256	EL PASO CNTY CO SCH ST N RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
257	ELANCO ANIMAL HEALTH INC (ELAN)	Sale	09/06/2022	No	\$1,001 - \$15,000
258	ENBRIDGE INC B/E 04.250% 120126 DTD112916	Sale	09/06/2022	No	\$1,001 - \$15,000
259	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	09/06/2022	No	\$1,001 - \$15,000
260	ENTERPRISE PRODUCTS OPER 04.800% 020149 DTD101118	Sale	09/06/2022	No	\$1,001 - \$15,000
261	EOG RESOURCES INC UNSOLICITED (EOG)	Sale	09/06/2022	No	\$1,001 - \$15,000
262	EPIROC AKTIEBOLAG ADR (EPOKY)	Sale	09/06/2022	No	\$1,001 - \$15,000
263	EQUINIX INC NTS B/E 03.200% 111829 DTD111819	Sale	09/06/2022	No	\$1,001 - \$15,000
264	EQUINOR ASA NTS B/E 03.125% 040630 DTD040620	Sale	09/06/2022	No	\$1,001 - \$15,000
265	EVERSOURCE ENERGY B/E 01.650% 081530 DTD081420	Sale	09/06/2022	No	\$1,001 - \$15,000
266	FAIR ISAAC CORP (FICO)	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
267	FANUC CORP ADR (FANUY)	Sale	09/06/2022	No	\$1,001 - \$15,000
268	FLORIDA ST TPK AUTH TPK SR B RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
269	FNMA - CALL BOND 06.625 % DUE 111530	Sale	09/06/2022	No	\$1,001 - \$15,000
270	FNMA PL FM3619 04.5000 DUE 01/01/50	Sale	09/06/2022	No	\$1,001 - \$15,000
271	FNMA PL MA4387 02.0000 DUE 07/01/41	Sale	09/06/2022	No	\$1,001 - \$15,000
272	FNMA PL MA4438 02.5000 DUE 10/01/51	Sale	09/06/2022	No	\$1,001 - \$15,000
273	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV (FMX)	Sale	09/06/2022	No	\$1,001 - \$15,000
274	FREDERICK CNTY MD BE/R/	Sale	09/06/2022	No	\$15,001 - \$50,000
275	GOLDMAN SACHS GROUP INC 03.814% 042329 DTD012318	Sale	09/06/2022	No	\$1,001 - \$15,000
276	GOLDMAN SACHS GROUP INC 3.800% 031530 DTD031920	Sale	09/06/2022	No	\$1,001 - \$15,000
277	HAIER SMART HOME CO LTD SPON ADR (HSHCY)	Sale	09/06/2022	No	\$1,001 - \$15,000
278	HOME DEPOT INC UNSOLICITED (HD)	Sale	09/06/2022	No	\$1,001 - \$15,000
279	HONOLULU HI CITY CNTY-B TAX RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
280	ILLUMINA INC (ILMN)	Sale	09/06/2022	No	\$1,001 - \$15,000
281	INFINEON TECHNOLOGIES ADR (IFNNY)	Sale	09/06/2022	No	\$1,001 - \$15,000
282	INTERACTIVE BROKERS GROUP INC CL A (IBKR)	Sale	09/06/2022	No	\$1,001 - \$15,000
283	JOHN DEERE CPTL CORP 00.700% 011526 DTD010721	Sale	09/06/2022	No	\$1,001 - \$15,000
284	JPMORGAN CHASE & CO B/E 03.702% 050630 DTD050619	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
285	JPMORGAN CHASE & CO B/E 04.203% 072329 DTD072318	Sale	09/06/2022	No	\$1,001 - \$15,000
286	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	09/06/2022	No	\$1,001 - \$15,000
287	LENNOX INTL INC (LII)	Sale	09/06/2022	No	\$1,001 - \$15,000
288	LEWISVILLE TX INDPT SCH PERMA BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
289	LOCKHEED MARTIN CORP B/E 03.550% 011526 DTD112315	Sale	09/06/2022	No	\$1,001 - \$15,000
290	LOS ANGELES CA MUNI IMP TAX SR A RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
291	LOS ANGELES CNTY CA M ET SR A RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
292	LOUISIANA LOC GOVT ENVIR RV BE/R/	Sale	09/06/2022	No	\$15,001 - \$50,000
293	LOWE'S COS INC NTS B/E 03.650% 040529 DTD040519	Sale	09/06/2022	No	\$1,001 - \$15,000
294	MASSACHUSETTS BAY TRANS A-1 RV BE/R/	Sale	09/06/2022	No	\$15,001 - \$50,000
295	MASSACHUSETTS ST FOR ISS BE/R/	Sale	09/06/2022	No	\$15,001 - \$50,000
296	MEDTRONIC PLC UNSOLICITED (MDT)	Sale	09/06/2022	No	\$1,001 - \$15,000
297	META PLATFORMS INC CL A (META)	Sale	09/06/2022	No	\$1,001 - \$15,000
298	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	09/06/2022	No	\$1,001 - \$15,000
299	MORGAN STANLEY NTS B/E 00.985% 121026 DTD121020	Sale	09/06/2022	No	\$1,001 - \$15,000
300	NEW YORK ST DORM AUTH ST TAX SR B RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
301	NEXTERA ENERGY CAPITAL 03.550% 050127 DTD042817	Sale	09/06/2022	No	\$1,001 - \$15,000
302	NIKE INC NTS B/E 02.400% 032725 DTD032720	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
303	NIKE INC NTS B/E 02.750% 032727 DTD032720	Sale	09/06/2022	No	\$1,001 - \$15,000
304	NORTHROP GRUMMAN CORP 02.930% 011525 DTD101317	Sale	09/06/2022	No	\$1,001 - \$15,000
305	NOVARTIS AG SPON ADR (NVS)	Sale	09/06/2022	No	\$1,001 - \$15,000
306	ORLANDO FLA UTILS COMMN SR A RV BE/R/	Sale	09/06/2022	No	\$15,001 - \$50,000
307	PHOENIX AZ CVC IMPT CORP RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
308	PNC FINL SERVICES NTS 03.500% 012324 DTD012319	Sale	09/06/2022	No	\$1,001 - \$15,000
309	RALEIGH DURHAM NC ARPT A SR A RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
310	ROLLINS INC (ROL)	Sale	09/06/2022	No	\$1,001 - \$15,000
311	SALESFORCE COM INC B/E 01.950% 071531 DTD071221	Sale	09/06/2022	No	\$1,001 - \$15,000
312	SALESFORCE, INC. (CRM)	Sale	09/06/2022	No	\$1,001 - \$15,000
313	SAP SE SPON ADR (SAP)	Sale	09/06/2022	No	\$1,001 - \$15,000
314	SCHLUMBERGER INVMT SA 03.650% 120123 DTD120313	Sale	09/06/2022	No	\$1,001 - \$15,000
315	SCHLUMBERGER LTD NETHERLANDS ANTILLES (SLB)	Sale	09/06/2022	No	\$1,001 - \$15,000
316	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	09/06/2022	No	\$1,001 - \$15,000
317	SCOTTS MIRACLE-GRO CO CL A (SMG)	Sale	09/06/2022	No	\$1,001 - \$15,000
318	SGS SA ADR UNSPONSORED (SGSOY)	Sale	09/06/2022	No	\$1,001 - \$15,000
319	SHELL INTL FIN NTS B/E 02.875% 051026 DTD051016	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
320	SHELL INTL FIN NTS B/E 02.875% 051026 DTD051016	Sale	09/06/2022	No	\$1,001 - \$15,000
321	SIMON PPTY GROUP LP B/E 03.500% 090125 DTD081715	Sale	09/06/2022	No	\$1,001 - \$15,000
322	SITEONE LANDSCAPE SUPPLY INC (SITE)	Sale	09/06/2022	No	\$1,001 - \$15,000
323	SMYRNA TN BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
324	STARBUCKS CORP (SBUX)	Sale	09/06/2022	No	\$1,001 - \$15,000
325	SUMITOMO MITSUI FINL GRP 03.936% 101623 DTD101618	Sale	09/06/2022	No	\$1,001 - \$15,000
326	SYMRISE AG ADR (SYIEY)	Sale	09/06/2022	No	\$1,001 - \$15,000
327	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	09/06/2022	No	\$1,001 - \$15,000
328	TELEDYNE TECHNOLOGIES INC (TDY)	Sale	09/06/2022	No	\$1,001 - \$15,000
329	TENCENT HLDGS LTD ADR (TCEHY)	Sale	09/06/2022	No	\$1,001 - \$15,000
330	TERADYNE INC (TER)	Sale	09/06/2022	No	\$1,001 - \$15,000
331	THOR INDUSTRIES INC (THO)	Sale	09/06/2022	No	\$1,001 - \$15,000
332	TORONTO-DOMINION BANK 00.750% 010626 DTD010621	Sale	09/06/2022	No	\$1,001 - \$15,000
333	UNICHARM CORP SPON ADR (UNICY)	Sale	09/06/2022	No	\$1,001 - \$15,000
334	UNITEDHEALTH GROUP INC 03.100% 031526 DTD022516	Sale	09/06/2022	No	\$1,001 - \$15,000
335	UNIV CO ENTERPRISE TAX SR C RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
336	UNIV PITTSBURGH PA HGHR TAX SR A RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
337	VERIZON COMMUNICATIONS 4.125% 031627 DTD031617	Sale	09/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
338	VERIZON COMMUNICATIONS 4.125% 031627 DTD031617	Sale	09/06/2022	No	\$1,001 - \$15,000
339	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	09/06/2022	No	\$1,001 - \$15,000
340	VIRGINIA ST PUB SCH AUTH RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
341	VISA INC CL A (V)	Sale	09/06/2022	No	\$1,001 - \$15,000
342	WALT DISNEY CO (HOLDING CO) DISNEY COM (DIS)	Sale	09/06/2022	No	\$1,001 - \$15,000
343	WALT DISNEY COMPANY/THE 2.000% 090129 DTD090619	Sale	09/06/2022	No	\$1,001 - \$15,000
344	WALTON CNTY FL SCH BRD BUILD RV BE/R/	Sale	09/06/2022	No	\$1,001 - \$15,000
345	WELLS FARGO & CO B/E 03.584% 052228 DTD052217	Sale	09/06/2022	No	\$1,001 - \$15,000
346	WOODSIDE ENERGY GROUP LTD ADR (WDS)	Sale	09/06/2022	No	\$1,001 - \$15,000
347	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	09/06/2022	No	\$1,001 - \$15,000
348	FREDERICK CNTY MD ETM BE/R/	Sale	09/07/2022	No	\$1,001 - \$15,000
349	FNMA PL FM3619 04.5000 DUE 01/01/50	Sale	09/08/2022	No	\$1,001 - \$15,000
350	FNMA PL MA4387 02.0000 DUE 07/01/41	Sale	09/08/2022	No	\$1,001 - \$15,000
351	FNMA PL MA4438 02.5000 DUE 10/01/51	Sale	09/08/2022	No	\$1,001 - \$15,000
352	ACCENTURE PLC IRELAND CL A (CAN)	Sale	09/12/2022	No	\$1,001 - \$15,000
353	ADYEN N V ADR UNSOLICITED (ADYEY)	Sale	09/12/2022	No	\$1,001 - \$15,000
354	AIA GROUP LTD SPON ADR UNSOLICITED (AAGIY)	Sale	09/12/2022	No	\$1,001 - \$15,000
355	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	09/12/2022	No	\$1,001 - \$15,000
356	ALCON INC CHF UNSOLICITED (ALC)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
357	ALFA LAVAL AB SWEDEN ADR UNSOLICITED (ALFVY)	Sale	09/12/2022	No	\$1,001 - \$15,000
358	ALLEGION PLC UNSOLICITED (ALLE)	Sale	09/12/2022	No	\$1,001 - \$15,000
359	ALLIANZ SE ADR UNSOLICITED (ALIZY)	Sale	09/12/2022	No	\$1,001 - \$15,000
360	ALPHABET INC CL A UNSOLICITED (GOOGL)	Sale	09/12/2022	No	\$15,001 - \$50,000
361	ALPHABET INC CL A UNSOLICITED (GOOGL)	Sale	09/12/2022	No	\$1,001 - \$15,000
362	ALPHABET INC CL C UNSOLICITED (GOOG)	Sale	09/12/2022	No	\$1,001 - \$15,000
363	AMAZON.COM INC UNSOLICITED (AMZN)	Sale	09/12/2022	No	\$1,001 - \$15,000
364	AMBEV SA SPON ADR UNSOLICITED (ABEV)	Sale	09/12/2022	No	\$1,001 - \$15,000
365	AMER ELECTRIC POWER CO UNSOLICITED (AEP)	Sale	09/12/2022	No	\$1,001 - \$15,000
366	AMERICAN TOWER CORP REIT UNSOLICITED (AMT)	Sale	09/12/2022	No	\$1,001 - \$15,000
367	AMERIPRISE FINANCIAL INC UNSOLICITED (AMP)	Sale	09/12/2022	No	\$1,001 - \$15,000
368	ANSYS INC UNSOLICITED (ANSS)	Sale	09/12/2022	No	\$1,001 - \$15,000
369	APPLE INC UNSOLICITED (AAPL)	Sale	09/12/2022	No	\$15,001 - \$50,000
370	ARLINGTON CNTY VA SR A BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
371	ASPEN TECHNOLOGY INC UNSOLICITED (AZPN)	Sale	09/12/2022	No	\$1,001 - \$15,000
372	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	09/12/2022	No	\$1,001 - \$15,000
373	AUTODESK INC UNSOLICITED (ADSK)	Sale	09/12/2022	No	\$1,001 - \$15,000
374	AUTOMATIC DATA PROCESSNG INC (ADP)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
375	AUTOMATIC DATA PROCESSNG INC (ADP)	Sale	09/12/2022	No	\$1,001 - \$15,000
376	BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON (BBVA)	Sale	09/12/2022	No	\$1,001 - \$15,000
377	BENTLEY SYSTEMS INC CL B UNSOLICITED (BSY)	Sale	09/12/2022	No	\$1,001 - \$15,000
378	BERKLEY W R CORP UNSOLICITED (WRB)	Sale	09/12/2022	No	\$15,001 - \$50,000
379	BHP GROUP LTD SPON ADR UNSOLICITED (BHP)	Sale	09/12/2022	No	\$1,001 - \$15,000
380	BLACKROCK INC UNSOLICITED (BLK)	Sale	09/12/2022	No	\$1,001 - \$15,000
381	BOEING COMPANY UNSOLICITED (BA)	Sale	09/12/2022	No	\$1,001 - \$15,000
382	BOSTON SCIENTIFIC CORP UNSOLICITED (BSX)	Sale	09/12/2022	No	\$1,001 - \$15,000
383	CALIFORNIA ST BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
384	CDN NATL RAILWAY CO CAD UNSOLICITED (CNI)	Sale	09/12/2022	No	\$1,001 - \$15,000
385	CDW CORP UNSOLICITED (CDW)	Sale	09/12/2022	No	\$1,001 - \$15,000
386	CHAMPAIGN CNTY IL BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
387	CHARLES RIVER LABORATORIES (CRL)	Sale	09/12/2022	No	\$1,001 - \$15,000
388	CHECK POINT SOFTWARE TECH LTD ILS (CHKP)	Sale	09/12/2022	No	\$1,001 - \$15,000
389	CHUBB LTD CHF UNSOLICITED (CB)	Sale	09/12/2022	No	\$15,001 - \$50,000
390	CHUGAI PHARMACEUTICAL LTD ADR (CHGKY)	Sale	09/12/2022	No	\$1,001 - \$15,000
391	CISCO SYSTEMS INC UNSOLICITED (CSCO)	Sale	09/12/2022	No	\$1,001 - \$15,000
392	CISCO SYSTEMS INC UNSOLICITED (CSCO)	Sale	09/12/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
393	CLACKAMAS CNTY ORE SD#7J FSA BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
394	COCA COLA CO COM UNSOLICITED (KO)	Sale	09/12/2022	No	\$15,001 - \$50,000
395	COLGATE PALMOLIVE CO UNSOLICITED (CL)	Sale	09/12/2022	No	\$1,001 - \$15,000
396	COLUMBUS OH BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
397	COMCAST CORP NEW CL A UNSOLICITED (CMCSA)	Sale	09/12/2022	No	\$1,001 - \$15,000
398	COOPER COMPANIES INC NEW UNSOLICITED (COO)	Sale	09/12/2022	No	\$1,001 - \$15,000
399	COPART INC UNSOLICITED (CPRT)	Sale	09/12/2022	No	\$1,001 - \$15,000
400	COSTCO WHOLESALE CORP UNSOLICITED (COST)	Sale	09/12/2022	No	\$1,001 - \$15,000
401	DANAHER CORP UNSOLICITED (DHR)	Sale	09/12/2022	No	\$1,001 - \$15,000
402	DASSAULT SYSTEMS S A SPON ADR (DASTY)	Sale	09/12/2022	No	\$1,001 - \$15,000
403	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	09/12/2022	No	\$1,001 - \$15,000
404	DEERE AND CO UNSOLICITED (DE)	Sale	09/12/2022	No	\$1,001 - \$15,000
405	DIAGEO PLC NEW GB SPON ADR (DEO)	Sale	09/12/2022	No	\$1,001 - \$15,000
406	DIAGEO PLC NEW GB SPON ADR (DEO)	Sale	09/12/2022	No	\$1,001 - \$15,000
407	DOLLAR GEN CORP NEW UNSOLICITED (DG)	Sale	09/12/2022	No	\$1,001 - \$15,000
408	EOG RESOURCES INC UNSOLICITED (EOG)	Sale	09/12/2022	No	\$1,001 - \$15,000
409	EPIROC AKTIEBOLAG ADR UNSOLICITED (EPOKY)	Sale	09/12/2022	No	\$1,001 - \$15,000
410	EQUIFAX INC UNSOLICITED (EFX)	Sale	09/12/2022	No	\$1,001 - \$15,000
411	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
412	EXPONENT INC UNSOLICITED (EXPO)	Sale	09/12/2022	No	\$1,001 - \$15,000
413	FACTSET RESH SYSTEMS INC UNSOLICITED (FDS)	Sale	09/12/2022	No	\$1,001 - \$15,000
414	FAIR ISAAC CORP UNSOLICITED (FICO)	Sale	09/12/2022	No	\$1,001 - \$15,000
415	FANUC CORP ADR UNSOLICITED (FANUY)	Sale	09/12/2022	No	\$1,001 - \$15,000
416	HDFC BANK LTD ADR REPSTG 3 ORD SHS (HDB)	Sale	09/12/2022	No	\$1,001 - \$15,000
417	HENRY JACK & ASSOC INC UNSOLICITED (JKHY)	Sale	09/12/2022	No	\$1,001 - \$15,000
418	HOME DEPOT INC UNSOLICITED (HD)	Sale	09/12/2022	No	\$1,001 - \$15,000
419	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	09/12/2022	No	\$1,001 - \$15,000
420	INFINEON TECHNOLOGIES ADR (IFNNY)	Sale	09/12/2022	No	\$1,001 - \$15,000
421	INTERACTIVE BROKERS GROUP INC CL A (IBKR)	Sale	09/12/2022	No	\$1,001 - \$15,000
422	INTUITIVE SURGICAL INC UNSOLICITED (ISRG)	Sale	09/12/2022	No	\$1,001 - \$15,000
423	JOHNSON & JOHNSON COM UNSOLICITED (JNJ)	Sale	09/12/2022	No	\$15,001 - \$50,000
424	JPMORGAN CHASE & CO UNSOLICITED (JPM)	Sale	09/12/2022	No	\$1,001 - \$15,000
425	KOMATSU LTD SPON ADR NEW (KMTUY)	Sale	09/12/2022	No	\$1,001 - \$15,000
426	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	09/12/2022	No	\$1,001 - \$15,000
427	LENNOX INTL INC UNSOLICITED (LII)	Sale	09/12/2022	No	\$1,001 - \$15,000
428	LINDE PLC EUR UNSOLICITED (LIN)	Sale	09/12/2022	No	\$1,001 - \$15,000
429	LINDE PLC EUR UNSOLICITED (LIN)	Sale	09/12/2022	No	\$15,001 - \$50,000
430	LONZA GROUP AG ADR UNSOLICITED (LZAGY)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
431	LOREAL CO ADR FRANCE ADR UNSOLICITED (LRLCY)	Sale	09/12/2022	No	\$1,001 - \$15,000
432	LOWES COMPANIES INC UNSOLICITED (LOW)	Sale	09/12/2022	No	\$1,001 - \$15,000
433	LPL FINL HLDGS INC COM UNSOLICITED (LPLA)	Sale	09/12/2022	No	\$15,001 - \$50,000
434	MARSH & MCLENNAN COS INC UNSOLICITED (MMC)	Sale	09/12/2022	No	\$1,001 - \$15,000
435	MCDONALDS CORP UNSOLICITED (MCD)	Sale	09/12/2022	No	\$15,001 - \$50,000
436	MEDTRONIC PLC UNSOLICITED (MDT)	Sale	09/12/2022	No	\$1,001 - \$15,000
437	META PLATFORMS INC CL A UNSOLICITED (META)	Sale	09/12/2022	No	\$1,001 - \$15,000
438	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	09/12/2022	No	\$50,001 - \$100,000
439	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	09/12/2022	No	\$1,001 - \$15,000
440	MONSTER BEVERAGE CORP NEW COM (MNST)	Sale	09/12/2022	No	\$1,001 - \$15,000
441	MSCI INC UNSOLICITED (MSCI)	Sale	09/12/2022	No	\$1,001 - \$15,000
442	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	09/12/2022	No	\$1,001 - \$15,000
443	NEXTERA ENERGY INC COM UNSOLICITED (NEE)	Sale	09/12/2022	No	\$1,001 - \$15,000
444	NORDSON CORP UNSOLICITED (NDSN)	Sale	09/12/2022	No	\$1,001 - \$15,000
445	NORTHWEST TX INDPT SCH BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
446	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	09/12/2022	No	\$1,001 - \$15,000
447	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	09/12/2022	No	\$1,001 - \$15,000
448	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
449	NVIDIA CORP UNSOLICITED (NVDA)	Sale	09/12/2022	No	\$1,001 - \$15,000
450	O REILLY AUTOMOTIVE INC UNSOLICITED (ORLY)	Sale	09/12/2022	No	\$1,001 - \$15,000
451	ORACLE CORP UNSOLICITED (ORCL)	Sale	09/12/2022	No	\$1,001 - \$15,000
452	OREGON ST DEPT TRANSN SR B RV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
453	P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK)	Sale	09/12/2022	No	\$1,001 - \$15,000
454	PHILLIPS 66 UNSOLICITED (PSX)	Sale	09/12/2022	No	\$1,001 - \$15,000
455	POOL CORP UNSOLICITED (POOL)	Sale	09/12/2022	No	\$1,001 - \$15,000
456	PROCTER & GAMBLE CO UNSOLICITED (PG)	Sale	09/12/2022	No	\$15,001 - \$50,000
457	QUALCOMM INC UNSOLICITED (QCOM)	Sale	09/12/2022	No	\$1,001 - \$15,000
458	RAYTHEON TECHNOLOGIES CORP (RTX)	Sale	09/12/2022	No	\$1,001 - \$15,000
459	REGENERON PHARMACEUTICALS INC (REG)	Sale	09/12/2022	No	\$1,001 - \$15,000
460	RENEWABLE WTR RES SC SW SR A RV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
461	REPUBLIC SERVICES INC UNSOLICITED (RSG)	Sale	09/12/2022	No	\$1,001 - \$15,000
462	RIO TINTO PLC SPON ADR UNSOLICITED (RIO)	Sale	09/12/2022	No	\$1,001 - \$15,000
463	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	09/12/2022	No	\$15,001 - \$50,000
464	ROCKWELL AUTOMATION INC NEW (ROK)	Sale	09/12/2022	No	\$1,001 - \$15,000
465	ROLLINS INC UNSOLICITED (ROL)	Sale	09/12/2022	No	\$1,001 - \$15,000
466	SALESFORCE, INC. UNSOLICITED (CRM)	Sale	09/12/2022	No	\$1,001 - \$15,000
467	SAN ANTONIO TX WTR SYST SR B RV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
468	SCHLUMBERGER LTD NETHERLANDS ANTILLES (SLB)	Sale	09/12/2022	No	\$1,001 - \$15,000
469	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	09/12/2022	No	\$1,001 - \$15,000
470	SCOTTS MIRACLE-GRO CO CL A (SMG)	Sale	09/12/2022	No	\$1,001 - \$15,000
471	SEATTLE WA MUN LT & PWR RV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
472	SEI INVESTMENTS CO UNSOLICITED (SEIC)	Sale	09/12/2022	No	\$1,001 - \$15,000
473	SHELL PLC SPON ADR UNSOLICITED (SHEL)	Sale	09/12/2022	No	\$1,001 - \$15,000
474	SHERWIN WILLIAMS CO UNSOLICITED (SHW)	Sale	09/12/2022	No	\$1,001 - \$15,000
475	SHIONOGI & CO LTD ADR UNSOLICITED (SGIOY)	Sale	09/12/2022	No	\$1,001 - \$15,000
476	SITEONE LANDSCAPE SUPPLY INC (SITE)	Sale	09/12/2022	No	\$1,001 - \$15,000
477	SONOVA HLDG AG ADR UNSOLICITED (SONVY)	Sale	09/12/2022	No	\$1,001 - \$15,000
478	STARBUCKS CORP UNSOLICITED (SBUX)	Sale	09/12/2022	No	\$1,001 - \$15,000
479	SYMRISE AG ADR UNSOLICITED (SYIEY)	Sale	09/12/2022	No	\$1,001 - \$15,000
480	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	09/12/2022	No	\$1,001 - \$15,000
481	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	09/12/2022	No	\$1,001 - \$15,000
482	TERADYNE INC UNSOLICITED (TER)	Sale	09/12/2022	No	\$1,001 - \$15,000
483	TEXAS INSTRUMENTS UNSOLICITED (TXN)	Sale	09/12/2022	No	\$15,001 - \$50,000
484	THERMO FISHER SCIENTIFIC INC (TMO)	Sale	09/12/2022	No	\$1,001 - \$15,000
485	THOR INDUSTRIES INC UNSOLICITED (THO)	Sale	09/12/2022	No	\$1,001 - \$15,000
486	TRUIST FINL CORP UNSOLICITED (TFC)	Sale	09/12/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
487	UNICHARM CORP SPON ADR UNSOLICITED (UNICY)	Sale	09/12/2022	No	\$1,001 - \$15,000
488	UNILEVER PLC AMER SHS NEW SPON ADR (UL)	Sale	09/12/2022	No	\$1,001 - \$15,000
489	UNION PACIFIC CORP UNSOLICITED (UNP)	Sale	09/12/2022	No	\$1,001 - \$15,000
490	UNITED PARCEL SERVICE INC CL B (UPS)	Sale	09/12/2022	No	\$1,001 - \$15,000
491	UNITEDHEALTH GROUP INC UNSOLICITED (UNH)	Sale	09/12/2022	No	\$1,001 - \$15,000
492	UNIV WA UNIV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
493	VIRGINIA COMNWLTH TRANS SR A RV BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
494	VIRGINIA ST RES AUTH INF SR A RV PREF BE/R/	Sale	09/12/2022	No	\$15,001 - \$50,000
495	VISA INC CL A UNSOLICITED (V)	Sale	09/12/2022	No	\$15,001 - \$50,000
496	WEST VIRGINIA ST GO SR B BE/R/	Sale	09/12/2022	No	\$1,001 - \$15,000
497	WORKDAY INC CL A UNSOLICITED (WDAY)	Sale	09/12/2022	No	\$1,001 - \$15,000
498	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	09/12/2022	No	\$1,001 - \$15,000
499	YUM! BRANDS INC UNSOLICITED (YUM)	Sale	09/12/2022	No	\$1,001 - \$15,000
500	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	09/12/2022	No	\$1,001 - \$15,000
501	CADENCE BANK (CADE)	Sale	09/07/2022	No	\$50,001 - \$100,000
502	CADENCE BANK (CADE)	Sale	09/06/2022	No	\$50,001 - \$100,000
503	CADENCE BANK (CADE)	Sale	09/08/2022	No	\$1,001 - \$15,000
504	ST JOE CO. (JOE)	Sale	09/02/2022	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.
