

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Abdoo, Mark

Associate Commissioner for Global Policy and Strategy, OPLIA, Department of Health & Human Services

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/ Abdoo, Mark [electronically signed on 09/14/2023 by Abdoo, Mark in Integrity.gov] - Filer received a 90 day filing extension.

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/ Taylor, Ebbonie, Certifying Official [electronically signed on 11/14/2023 by Taylor, Ebbonie in Integrity.gov]

Other review conducted by

/s/ Taylor, Ebbonie, Ethics Official [electronically signed on 11/13/2023 by Taylor, Ebbonie in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 11/13/2023

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Eastman Chemical Co. (EMN)	Sale	06/16/2023	No	\$1,001 - \$15,000
2	IQVIA Holdings, Inc. (IQV)	Sale	06/16/2023	No	\$1,001 - \$15,000
3	Merck & Co., Inc. (MRK)	Sale	06/16/2023	No	\$1,001 - \$15,000
4	United Rentals Inc	Sale	01/05/2022	No	\$1,001 - \$15,000
5	Avery Dennison Corp	Purchase	01/18/2022	No	\$1,001 - \$15,000
6	Dell Inc	Purchase	01/18/2022	No	\$1,001 - \$15,000
7	Comcast Corp-CL A	Sale	01/18/2022	No	\$1,001 - \$15,000
8	Match Group Inc	Purchase	01/21/2022	No	\$1,001 - \$15,000
9	NVIDIA Corp	Purchase	01/21/2022	No	\$15,001 - \$50,000
10	Alphabet Inc Cl C	Sale	01/21/2022	No	\$1,001 - \$15,000
11	NXP Semiconductors NV	Sale	01/21/2022	No	\$1,001 - \$15,000
12	SBA Communications Corp Cl A	Sale	01/21/2022	No	\$1,001 - \$15,000
13	Servicenow Inc Com	Sale	01/21/2022	No	\$1,001 - \$15,000
14	Sherwin Williams Co	Sale	01/21/2022	No	\$1,001 - \$15,000
15	IDEX Corp	Purchase	01/24/2022	No	\$1,001 - \$15,000
16	Brown Forman Corp. Cl. B	Sale	01/24/2022	No	\$1,001 - \$15,000
17	Chevron Corporation	Purchase	01/27/2022	No	\$1,001 - \$15,000
18	Broadcom Inc	Sale	01/27/2022	No	\$1,001 - \$15,000
19	JP Morgan Chase & Co	Sale	01/27/2022	No	\$1,001 - \$15,000
20	NVIDIA Corp	Purchase	01/31/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
21	NXP Semiconductors NV	Sale	01/31/2022	No	\$15,001 - \$50,000
22	Bexar Cnty TX 5.000% 6/15/27	Sale	02/01/2022	No	\$50,001 - \$100,000
23	Coppell Tex Indpt Sch Dist	Sale	02/01/2022	No	\$15,001 - \$50,000
24	District Columbia	Sale	02/01/2022	No	\$15,001 - \$50,000
25	Du Page Cnty IL Sch 4.000% 1/15/23	Sale	02/01/2022	No	\$15,001 - \$50,000
26	Florida St Brd Governors Fla A	Sale	02/01/2022	No	\$15,001 - \$50,000
27	King Cnty Was Sch Dist No 401 Isd#401 Primary/Seco	Sale	02/01/2022	No	\$1,001 - \$15,000
28	Lee Cnty FL Sch Brd 5.000% 8/01/28	Sale	02/01/2022	No	\$15,001 - \$50,000
29	West Fargo N D	Sale	02/01/2022	No	\$15,001 - \$50,000
30	East Bernard Tex Indpt Sch Dist	Sale	02/02/2022	No	\$1,001 - \$15,000
31	Elk Grove Village Ill	Sale	02/02/2022	No	\$15,001 - \$50,000
32	Fishers in Redev 5.000% 7/15/29	Sale	02/02/2022	No	\$15,001 - \$50,000
33	Gadsden AL 5.000% 8/01/29	Sale	02/02/2022	No	\$15,001 - \$50,000
34	Limestone Cnty Ala Wtr & Swr A	Sale	02/02/2022	No	\$15,001 - \$50,000
35	Puerto Rico Comwlth Hwy &	Sale	02/02/2022	No	\$1,001 - \$15,000
36	Align Technology Inc	Purchase	02/07/2022	No	\$1,001 - \$15,000
37	Edwards Lifesciences Corp	Sale	02/07/2022	No	\$1,001 - \$15,000
38	Paypal Holdings Inc	Sale	02/07/2022	No	\$1,001 - \$15,000
39	Zoetis Inc Cl A	Sale	02/07/2022	No	\$1,001 - \$15,000
40	Baird Short-Term Municipal Bond Instl	Purchase	02/07/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
41	Blackrock Credit Allocation Income Trust IV	Purchase	02/07/2022	No	\$15,001 - \$50,000
42	Putnam Ultra Short Duration Income Y	Purchase	02/07/2022	No	\$100,001 - \$250,000
43	Carroll Tex Indpt Sch Dist For	Sale	02/15/2022	No	\$15,001 - \$50,000
44	NVIDIA Corp	Purchase	02/16/2022	No	\$1,001 - \$15,000
45	L3Harris Technologies Inc	Sale	02/16/2022	No	\$1,001 - \$15,000
46	NVIDIA Corp	Purchase	02/17/2022	No	\$1,001 - \$15,000
47	Paypal Holdings Inc	Sale	02/17/2022	No	\$15,001 - \$50,000
48	New World Fund-F2	Purchase	02/22/2022	No	\$15,001 - \$50,000
49	Primecap Odyssey Aggr Grth	Purchase	02/22/2022	No	\$15,001 - \$50,000
50	Principal MidCap Fund-Ins	Purchase	02/22/2022	No	\$15,001 - \$50,000
51	Allspring Special Small Cap Value Inst	Sale	02/22/2022	No	\$15,001 - \$50,000
52	Putnam Ultra Short Duration Income Y	Sale	02/28/2022	No	\$15,001 - \$50,000
53	Coupa Software Inc	Purchase	03/01/2022	No	\$1,001 - \$15,000
54	Microsoft Corp	Sale	03/01/2022	No	\$1,001 - \$15,000
55	Servicenow Inc Com	Sale	03/01/2022	No	\$1,001 - \$15,000
56	King Cnty Wa B General Purpose G/O 2012B	Sale	03/01/2022	No	\$50,001 - \$100,000
57	Putnam Ultra Short Duration Income Y	Purchase	03/01/2022	No	\$50,001 - \$100,000
58	S&P Global Inc	Purchase	03/08/2022	No	\$15,001 - \$50,000
59	Brown Forman Corp. Cl. B	Sale	03/08/2022	No	\$1,001 - \$15,000
60	Cintas Corp	Sale	03/08/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
61	Costco Whsl Corp New	Sale	03/08/2022	No	\$1,001 - \$15,000
62	Artisan Intl Value Fund-Adv	Purchase	03/11/2022	No	\$500,001 - \$1,000,000
63	iShares Core MSCI Total Intl Stk ETF	Sale	03/11/2022	No	\$500,001 - \$1,000,000
64	iShares MSCI ACWI Ex US ETF	Sale	03/11/2022	No	\$15,001 - \$50,000
65	Align Technology Inc	Purchase	03/14/2022	No	\$15,001 - \$50,000
66	Amazon.com Inc	Purchase	03/14/2022	No	\$1,001 - \$15,000
67	Dexcom Inc	Purchase	03/14/2022	No	\$1,001 - \$15,000
68	Intuit Inc	Purchase	03/14/2022	No	\$1,001 - \$15,000
69	Lauder Estee Cos CI-A	Purchase	03/14/2022	No	\$1,001 - \$15,000
70	Roper Industries Inc New	Purchase	03/14/2022	No	\$1,001 - \$15,000
71	Shopify Inc	Purchase	03/14/2022	No	\$1,001 - \$15,000
72	Thermo Fisher Scientific Inc	Purchase	03/14/2022	No	\$1,001 - \$15,000
73	Alphabet Inc CI A	Purchase	03/14/2022	No	\$1,001 - \$15,000
74	Autozone Inc	Sale	03/14/2022	No	\$1,001 - \$15,000
75	Artisan Intl Value Fund-Adv	Purchase	03/23/2022	No	\$15,001 - \$50,000
76	EIC Value Institutional	Purchase	03/23/2022	No	\$250,001 - \$500,000
77	Eaton Vance Municipal Opp-I	Sale	03/23/2022	No	\$50,001 - \$100,000
78	iShares Edge MSCI Min Vol USA ETF	Sale	03/23/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
79	Putnam Ultra Short Duration Income Y	Sale	03/23/2022	No	\$50,001 - \$100,000
80	City Of Waco Texas Mclennan General Purpose G/O 20	Sale	03/25/2022	No	\$15,001 - \$50,000
81	Allspring Special Small Cap Value Inst	Purchase	03/25/2022	No	\$15,001 - \$50,000
82	Artisan Intl Value Fund-Adv	Purchase	03/25/2022	No	\$15,001 - \$50,000
83	Invesco Developing Markets Y	Purchase	03/25/2022	No	\$100,001 - \$250,000
84	New World Fund-F2	Sale	03/25/2022	No	\$100,001 - \$250,000
85	Altria Group Inc	Purchase	03/30/2022	No	\$1,001 - \$15,000
86	Bristol Myers Squibb Co	Purchase	03/30/2022	No	\$1,001 - \$15,000
87	Dell Inc	Purchase	03/30/2022	No	\$1,001 - \$15,000
88	Raytheon Technologies Corp	Purchase	03/30/2022	No	\$1,001 - \$15,000
89	Tapestry Inc	Purchase	03/30/2022	No	\$1,001 - \$15,000
90	Comcast Corp-CL A	Sale	03/30/2022	No	\$1,001 - \$15,000
91	JP Morgan Chase & Co	Sale	03/30/2022	No	\$1,001 - \$15,000
92	Union Pacific Corp	Sale	03/30/2022	No	\$1,001 - \$15,000
93	Milwaukee Wisconsin Redev Auth Rev	Sale	04/01/2022	No	\$1,001 - \$15,000
94	S&P Global Inc	Purchase	04/19/2022	No	\$1,001 - \$15,000
95	Sherwin Williams Co	Sale	04/19/2022	No	\$1,001 - \$15,000
96	Altria Group Inc	Purchase	04/21/2022	No	\$1,001 - \$15,000
97	Autozone Inc	Purchase	04/21/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
98	Raytheon Technologies Corp	Purchase	04/21/2022	No	\$1,001 - \$15,000
99	Tapestry Inc	Purchase	04/21/2022	No	\$1,001 - \$15,000
100	JP Morgan Chase & Co	Sale	04/21/2022	No	\$1,001 - \$15,000
101	OshKosh Corp	Sale	04/21/2022	No	\$1,001 - \$15,000
102	Parker Hannifin Corp	Sale	04/21/2022	No	\$1,001 - \$15,000
103	iShares MSCI ACWI Ex US ETF	Purchase	04/22/2022	No	\$50,001 - \$100,000
104	Primecap Odyssey Aggr Grth	Purchase	04/22/2022	No	\$50,001 - \$100,000
105	Principal MidCap Fund-Ins	Purchase	04/22/2022	No	\$50,001 - \$100,000
106	Allspring Special Small Cap Value Inst	Sale	04/22/2022	No	\$100,001 - \$250,000
107	Goldman Sachs H/Y Muni Fd-Ir	Sale	04/22/2022	No	\$15,001 - \$50,000
108	Putnam Ultra Short Duration Income Y	Sale	04/22/2022	No	\$1,001 - \$15,000
109	Dexcom Inc	Sale	04/25/2022	No	\$1,001 - \$15,000
110	West Fargo N D	Sale	05/02/2022	No	\$15,001 - \$50,000
111	Blue Owl Capital Corporation	Purchase	05/03/2022	No	\$15,001 - \$50,000
112	Principal MidCap Fund-Ins	Purchase	05/03/2022	No	\$15,001 - \$50,000
113	Putnam Ultra Short Duration Income Y	Sale	05/03/2022	No	\$50,001 - \$100,000
114	Broadcom Inc	Purchase	05/16/2022	No	\$1,001 - \$15,000
115	East West Bancorp Inc	Purchase	05/16/2022	No	\$1,001 - \$15,000
116	Equinor Asa Spons ADR	Purchase	05/16/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
117	Horizon Pharma PLC	Purchase	05/16/2022	No	\$1,001 - \$15,000
118	Raytheon Technologies Corp	Purchase	05/16/2022	No	\$1,001 - \$15,000
119	Tapestry Inc	Purchase	05/16/2022	No	\$1,001 - \$15,000
120	Target Corp	Purchase	05/16/2022	No	\$1,001 - \$15,000
121	Abbvie Inc	Sale	05/16/2022	No	\$1,001 - \$15,000
122	Honda Motor Ltd Spons ADR	Sale	05/16/2022	No	\$1,001 - \$15,000
123	JP Morgan Chase & Co	Sale	05/16/2022	No	\$1,001 - \$15,000
124	OshKosh Corp	Sale	05/16/2022	No	\$1,001 - \$15,000
125	Qorvo Inc	Sale	05/16/2022	No	\$1,001 - \$15,000
126	Verizon Communications	Sale	05/16/2022	No	\$1,001 - \$15,000
127	Align Technology Inc	Purchase	05/25/2022	No	\$1,001 - \$15,000
128	Intuitive Surgical Inc New	Purchase	05/25/2022	No	\$1,001 - \$15,000
129	S&P Global Inc	Purchase	05/25/2022	No	\$1,001 - \$15,000
130	Servicenow Inc Com	Purchase	05/25/2022	No	\$1,001 - \$15,000
131	Dexcom Inc	Sale	05/25/2022	No	\$1,001 - \$15,000
132	PINTEREST INC CL A	Sale	05/25/2022	No	\$1,001 - \$15,000
133	King Cnty Was Sch Dist No 401 Isd#401 Primary/Seco	Sale	06/01/2022	No	\$15,001 - \$50,000
134	Artisan Intl Value Fund-Adv	Purchase	06/02/2022	No	\$15,001 - \$50,000
135	Principal MidCap Fund-Ins	Purchase	06/02/2022	No	\$15,001 - \$50,000
136	Abbvie Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
137	Akamai Technologies Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
138	Alphabet Inc Cl A	Purchase	06/03/2022	No	\$1,001 - \$15,000
139	Altria Group Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
140	Ameriprise Financial Inc.	Purchase	06/03/2022	No	\$1,001 - \$15,000
141	Anthem Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
142	Apple Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
143	Avery Dennison Corp	Purchase	06/03/2022	No	\$1,001 - \$15,000
144	Best Buy Company Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
145	Bristol Myers Squibb Co	Purchase	06/03/2022	No	\$1,001 - \$15,000
146	Broadcom Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
147	Chevron Corporation	Purchase	06/03/2022	No	\$1,001 - \$15,000
148	Davita Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
149	Eastman Chemical Co	Purchase	06/03/2022	No	\$1,001 - \$15,000
150	F5 Networks Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
151	Home Depot Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
152	Horizon Pharma PLC	Purchase	06/03/2022	No	\$1,001 - \$15,000
153	Illinois Tool Works	Purchase	06/03/2022	No	\$1,001 - \$15,000
154	Iqvia Holdings Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
155	Lumentum Holdings Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
156	Masco Co	Purchase	06/03/2022	No	\$1,001 - \$15,000
157	NVR Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
158	Qualcomm Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
159	Target Corp	Purchase	06/03/2022	No	\$1,001 - \$15,000
160	Union Pacific Corp	Purchase	06/03/2022	No	\$1,001 - \$15,000
161	United Rentals Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
162	Unitedhealth Group Inc	Purchase	06/03/2022	No	\$1,001 - \$15,000
163	Zions Bancorporation	Purchase	06/03/2022	No	\$1,001 - \$15,000
164	Conocophillips	Purchase	06/09/2022	No	\$1,001 - \$15,000
165	Dell Inc	Purchase	06/09/2022	No	\$1,001 - \$15,000
166	East West Bancorp Inc	Purchase	06/09/2022	No	\$1,001 - \$15,000
167	Alphabet Inc Cl A	Sale	06/09/2022	No	\$1,001 - \$15,000
168	Apple Inc	Sale	06/09/2022	No	\$1,001 - \$15,000
169	F5 Networks Inc	Sale	06/09/2022	No	\$1,001 - \$15,000
170	Lincoln Natl Corp	Sale	06/09/2022	No	\$1,001 - \$15,000
171	OshKosh Corp	Sale	06/09/2022	No	\$1,001 - \$15,000
172	Target Corp	Sale	06/09/2022	No	\$1,001 - \$15,000
173	Align Technology Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
174	Chewy Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
175	Costco Whsl Corp New	Purchase	07/01/2022	No	\$1,001 - \$15,000
176	Coupa Software Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
177	Lauder Estee Cos Cl-A	Purchase	07/01/2022	No	\$1,001 - \$15,000
178	Lululemon Athletica Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
179	Match Group Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
180	NVIDIA Corp	Purchase	07/01/2022	No	\$1,001 - \$15,000
181	S&P Global Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
182	Sherwin Williams Co	Purchase	07/01/2022	No	\$1,001 - \$15,000
183	Shopify Inc	Purchase	07/01/2022	No	\$1,001 - \$15,000
184	Zoetis Inc Cl A	Purchase	07/01/2022	No	\$1,001 - \$15,000
185	Adobe Sys Inc	Sale	07/01/2022	No	\$1,001 - \$15,000
186	Alphabet Inc Cl C	Sale	07/01/2022	No	\$1,001 - \$15,000
187	Amazon.com Inc	Sale	07/01/2022	No	\$1,001 - \$15,000
188	Autodesk Inc.	Sale	07/01/2022	No	\$1,001 - \$15,000
189	IDEX Corp	Sale	07/01/2022	No	\$1,001 - \$15,000
190	Mastercard Inc Cl A	Sale	07/01/2022	No	\$1,001 - \$15,000
191	Microsoft Corp	Sale	07/01/2022	No	\$1,001 - \$15,000
192	NXP Semiconductors NV	Sale	07/01/2022	No	\$1,001 - \$15,000
193	Roper Industries Inc New	Sale	07/01/2022	No	\$1,001 - \$15,000
194	SBA Communications Corp Cl A	Sale	07/01/2022	No	\$1,001 - \$15,000
195	Thermo Fisher Scientific Inc	Sale	07/01/2022	No	\$1,001 - \$15,000
196	Florida St Brd Governors Fla A	Sale	07/01/2022	No	\$15,001 - \$50,000
197	iShares MSCI ACWI Ex US ETF	Purchase	07/06/2022	No	\$15,001 - \$50,000
198	Principal MidCap Fund-Ins	Purchase	07/06/2022	No	\$15,001 - \$50,000
199	Baird Short-Term Municipal Bond Instl	Sale	07/06/2022	No	\$100,001 - \$250,000
200	Putnam Ultra Short Duration Income Y	Sale	07/06/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
201	iShares Core S&P 500 ETF	Purchase	07/11/2022	No	\$50,001 - \$100,000
202	iShares MSCI ACWI Ex US ETF	Purchase	07/11/2022	No	\$15,001 - \$50,000
203	Beckville TX Independent School District	Purchase	07/12/2022	No	\$15,001 - \$50,000
204	Clark Cnty Wash	Sale	07/14/2022	No	\$15,001 - \$50,000
205	New York City Transitional Finance Authority Future Tax Secured	Purchase	07/15/2022	No	\$15,001 - \$50,000
206	Clay County MO School District #40 Excelsior Springs	Purchase	07/20/2022	No	\$15,001 - \$50,000
207	Align Technology Inc	Purchase	08/08/2022	No	\$1,001 - \$15,000
208	Edwards Lifesciences Corp	Purchase	08/08/2022	No	\$1,001 - \$15,000
209	Roper Industries Inc New	Purchase	08/08/2022	No	\$1,001 - \$15,000
210	Brown Forman Corp. Cl. B	Sale	08/08/2022	No	\$1,001 - \$15,000
211	L3Harris Technologies Inc	Sale	08/08/2022	No	\$1,001 - \$15,000
212	Amgen Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
213	Autozone Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
214	Bristol Myers Squibb Co	Purchase	08/10/2022	No	\$1,001 - \$15,000
215	Chevron Corporation	Purchase	08/10/2022	No	\$1,001 - \$15,000
216	Citizens Financial Group Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
217	Conocophillips	Purchase	08/10/2022	No	\$1,001 - \$15,000
218	Dell Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
219	East West Bancorp Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
220	Elevance Health Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
221	Equinor Asa Spons ADR	Purchase	08/10/2022	No	\$1,001 - \$15,000
222	Fifth Third Bancorp	Purchase	08/10/2022	No	\$1,001 - \$15,000
223	Horizon Pharma PLC	Purchase	08/10/2022	No	\$1,001 - \$15,000
224	Jacobs Engineering Group Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
225	Phillips 66	Purchase	08/10/2022	No	\$1,001 - \$15,000
226	Pulte Homes Inc	Purchase	08/10/2022	No	\$1,001 - \$15,000
227	Raytheon Technologies Corp	Purchase	08/10/2022	No	\$1,001 - \$15,000
228	Rio Tinto PLC ADR	Purchase	08/10/2022	No	\$1,001 - \$15,000
229	Shell PLC ADR	Purchase	08/10/2022	No	\$1,001 - \$15,000
230	TotalEnergies SE	Purchase	08/10/2022	No	\$1,001 - \$15,000
231	Vale S A Sponsored ADR	Purchase	08/10/2022	No	\$1,001 - \$15,000
232	Verizon Communications	Purchase	08/10/2022	No	\$1,001 - \$15,000
233	Zions Bancorporation	Purchase	08/10/2022	No	\$1,001 - \$15,000
234	Alphabet Inc Cl A	Sale	08/10/2022	No	\$1,001 - \$15,000
235	Ameriprise Financial Inc.	Sale	08/10/2022	No	\$1,001 - \$15,000
236	Apple Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
237	Avery Dennison Corp	Sale	08/10/2022	No	\$1,001 - \$15,000
238	Bank Amer Corp	Sale	08/10/2022	No	\$1,001 - \$15,000
239	Broadcom Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
240	Davita Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
241	Eastman Chemical Co	Sale	08/10/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
242	F5 Networks Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
243	Iqvia Holdings Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
244	Lincoln Natl Corp	Sale	08/10/2022	No	\$1,001 - \$15,000
245	NVR Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
246	Sempra Energy	Sale	08/10/2022	No	\$1,001 - \$15,000
247	Target Corp	Sale	08/10/2022	No	\$1,001 - \$15,000
248	United Rentals Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
249	Unitedhealth Group Inc	Sale	08/10/2022	No	\$1,001 - \$15,000
250	American Express Co	Purchase	08/25/2022	No	\$1,001 - \$15,000
251	CVS Health Corp	Purchase	08/25/2022	No	\$1,001 - \$15,000
252	Dell Inc	Purchase	08/25/2022	No	\$1,001 - \$15,000
253	Tapestry Inc	Purchase	08/25/2022	No	\$1,001 - \$15,000
254	Abbvie Inc	Sale	08/25/2022	No	\$1,001 - \$15,000
255	Akamai Technologies Inc	Sale	08/25/2022	No	\$1,001 - \$15,000
256	Bristol Myers Squibb Co	Sale	08/25/2022	No	\$1,001 - \$15,000
257	Equinor Asa Spons ADR	Sale	08/25/2022	No	\$1,001 - \$15,000
258	Horizon Pharma PLC	Sale	08/25/2022	No	\$1,001 - \$15,000
259	Lincoln Natl Corp	Sale	08/25/2022	No	\$1,001 - \$15,000
260	Putnam Ultra Short Duration Income Y	Sale	09/12/2022	No	\$15,001 - \$50,000
261	Autodesk Inc.	Purchase	09/14/2022	No	\$1,001 - \$15,000
262	Cintas Corp	Sale	09/14/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
263	L3Harris Technologies Inc	Sale	09/14/2022	No	\$1,001 - \$15,000
264	Sherwin Williams Co	Sale	09/14/2022	No	\$1,001 - \$15,000
265	Ameriprise Financial Inc.	Purchase	09/15/2022	No	\$1,001 - \$15,000
266	Cummins Inc	Purchase	09/15/2022	No	\$1,001 - \$15,000
267	CVS Health Corp	Purchase	09/15/2022	No	\$1,001 - \$15,000
268	Eastman Chemical Co	Purchase	09/15/2022	No	\$1,001 - \$15,000
269	Equinor Asa Spons ADR	Purchase	09/15/2022	No	\$1,001 - \$15,000
270	Lumentum Holdings Inc	Purchase	09/15/2022	No	\$1,001 - \$15,000
271	on Semiconductor Corp	Purchase	09/15/2022	No	\$1,001 - \$15,000
272	Phillips 66	Purchase	09/15/2022	No	\$1,001 - \$15,000
273	United Rentals Inc	Purchase	09/15/2022	No	\$1,001 - \$15,000
274	Abbvie Inc	Sale	09/15/2022	No	\$1,001 - \$15,000
275	Bristol Myers Squibb Co	Sale	09/15/2022	No	\$1,001 - \$15,000
276	Horizon Pharma PLC	Sale	09/15/2022	No	\$1,001 - \$15,000
277	Illinois Tool Works	Sale	09/15/2022	No	\$1,001 - \$15,000
278	Progressive Corp Ohio	Sale	09/15/2022	No	\$1,001 - \$15,000
279	Qorvo Inc	Sale	09/15/2022	No	\$1,001 - \$15,000
280	Zions Bancorporation	Sale	09/15/2022	No	\$1,001 - \$15,000
281	Atlassian Corporation PLC A	Purchase	09/29/2022	No	\$1,001 - \$15,000
282	Coupa Software Inc	Sale	09/29/2022	No	\$1,001 - \$15,000
283	GENERAC HOLDINGS INC	Purchase	10/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
284	Sherwin Williams Co	Sale	10/20/2022	No	\$1,001 - \$15,000
285	GENERAC HOLDINGS INC	Purchase	10/21/2022	No	\$1,001 - \$15,000
286	Sherwin Williams Co	Sale	10/21/2022	No	\$1,001 - \$15,000
287	GENERAC HOLDINGS INC	Purchase	10/26/2022	No	\$1,001 - \$15,000
288	Edwards Lifesciences Corp	Purchase	10/28/2022	No	\$1,001 - \$15,000
289	GENERAC HOLDINGS INC	Purchase	10/28/2022	No	\$1,001 - \$15,000
290	Sherwin Williams Co	Sale	10/28/2022	No	\$1,001 - \$15,000
291	GENERAC HOLDINGS INC	Purchase	11/01/2022	No	\$1,001 - \$15,000
292	Sherwin Williams Co	Sale	11/01/2022	No	\$1,001 - \$15,000
293	Sherwin Williams Co	Sale	11/03/2022	No	\$1,001 - \$15,000
294	American Express Co	Purchase	11/15/2022	No	\$1,001 - \$15,000
295	Bristol Myers Squibb Co	Purchase	11/15/2022	No	\$1,001 - \$15,000
296	CVS Health Corp	Purchase	11/15/2022	No	\$1,001 - \$15,000
297	East West Bancorp Inc	Purchase	11/15/2022	No	\$1,001 - \$15,000
298	Jacobs Engineering Group Inc	Purchase	11/15/2022	No	\$1,001 - \$15,000
299	Unitedhealth Group Inc	Purchase	11/15/2022	No	\$1,001 - \$15,000
300	Zions Bancorporation	Purchase	11/15/2022	No	\$1,001 - \$15,000
301	Alphabet Inc Cl A	Sale	11/15/2022	No	\$1,001 - \$15,000
302	Apple Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
303	Autozone Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
304	Conocophillips	Sale	11/15/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
305	Davita Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
306	Dell Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
307	F5 Networks Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
308	Lumentum Holdings Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
309	Phillips 66	Sale	11/15/2022	No	\$1,001 - \$15,000
310	Qualcomm Inc	Sale	11/15/2022	No	\$1,001 - \$15,000
311	Rio Tinto PLC ADR	Sale	11/15/2022	No	\$1,001 - \$15,000
312	TotalEnergies SE	Sale	11/15/2022	No	\$1,001 - \$15,000
313	Vale S A Sponsored ADR	Sale	11/15/2022	No	\$1,001 - \$15,000
314	Public Fin Auth Wis Rev	Sale	11/15/2022	No	\$15,001 - \$50,000
315	Atlassian Corporation PLC A	Purchase	11/22/2022	No	\$1,001 - \$15,000
316	Match Group Inc	Purchase	11/22/2022	No	\$1,001 - \$15,000
317	Intuitive Surgical Inc New	Sale	11/22/2022	No	\$1,001 - \$15,000
318	Sherwin Williams Co	Sale	11/22/2022	No	\$1,001 - \$15,000
319	DAYTON OH 4.00	Purchase	11/22/2022	No	\$15,001 - \$50,000
320	Abbvie Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000
321	Citigroup Inc Dep Sh 6.5%	Purchase	11/30/2022	No	\$1,001 - \$15,000
322	Conocophillips	Purchase	11/30/2022	No	\$1,001 - \$15,000
323	Cummins Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000
324	East West Bancorp Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000
325	Jabil Circuit Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
326	Juniper Networks Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000
327	Oneok Inc	Purchase	11/30/2022	No	\$1,001 - \$15,000
328	Sociedad Quimica Minera S	Purchase	11/30/2022	No	\$1,001 - \$15,000
329	Best Buy Company Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
330	Eastman Chemical Co	Sale	11/30/2022	No	\$1,001 - \$15,000
331	Elevance Health Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
332	Equinor Asa Spons ADR	Sale	11/30/2022	No	\$1,001 - \$15,000
333	F5 Networks Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
334	Jacobs Engineering Group Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
335	Lumentum Holdings Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
336	Open Text Corp	Sale	11/30/2022	No	\$1,001 - \$15,000
337	Pulte Homes Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
338	Target Corp	Sale	11/30/2022	No	\$1,001 - \$15,000
339	Unitedhealth Group Inc	Sale	11/30/2022	No	\$1,001 - \$15,000
340	SAN ANTONIO TX WTR 5.00	Purchase	12/01/2022	No	\$15,001 - \$50,000
341	L3Harris Technologies Inc	Sale	12/02/2022	No	\$1,001 - \$15,000
342	Adobe Sys Inc	Purchase	12/08/2022	No	\$1,001 - \$15,000
343	Servicenow Inc Com	Purchase	12/08/2022	No	\$1,001 - \$15,000
344	Citigroup Inc Dep Sh 6.5%	Purchase	12/15/2022	No	\$1,001 - \$15,000
345	Fifth Third Bancorp	Purchase	12/15/2022	No	\$1,001 - \$15,000
346	Jabil Circuit Inc	Purchase	12/15/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
347	Juniper Networks Inc	Purchase	12/15/2022	No	\$1,001 - \$15,000
348	on Semiconductor Corp	Purchase	12/15/2022	No	\$1,001 - \$15,000
349	Sociedad Quimica Minera S	Purchase	12/15/2022	No	\$1,001 - \$15,000
350	Broadcom Inc	Sale	12/15/2022	No	\$1,001 - \$15,000
351	Iqvia Holdings Inc	Sale	12/15/2022	No	\$1,001 - \$15,000
352	Pulte Homes Inc	Sale	12/15/2022	No	\$1,001 - \$15,000
353	United Rentals Inc	Sale	12/15/2022	No	\$1,001 - \$15,000
354	Zions Bancorporation	Sale	12/15/2022	No	\$1,001 - \$15,000
355	Adams 12 Five Star Schs Colo Primary/Secondary Edu	Sale	12/15/2022	No	\$1,001 - \$15,000
356	Abbvie Inc	Purchase	01/13/2023	No	\$1,001 - \$15,000
357	Avery Dennison Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000
358	Bristol Myers Squibb Co	Purchase	01/13/2023	No	\$1,001 - \$15,000
359	Cummins Inc	Purchase	01/13/2023	No	\$1,001 - \$15,000
360	CVS Health Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000
361	Dell Inc	Purchase	01/13/2023	No	\$1,001 - \$15,000
362	International Business Machines Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000
363	Jabil Circuit Inc	Purchase	01/13/2023	No	\$1,001 - \$15,000
364	Juniper Networks Inc	Purchase	01/13/2023	No	\$1,001 - \$15,000
365	KLA-Tencor Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000
366	Parker Hannifin Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000
367	Raytheon Technologies Corp	Purchase	01/13/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
368	Apple Inc	Sale	01/13/2023	No	\$1,001 - \$15,000
369	F5 Networks Inc	Sale	01/13/2023	No	\$1,001 - \$15,000
370	Honda Motor Ltd Spons ADR	Sale	01/13/2023	No	\$1,001 - \$15,000
371	Masco Co	Sale	01/13/2023	No	\$1,001 - \$15,000
372	Qualcomm Inc	Sale	01/13/2023	No	\$1,001 - \$15,000
373	United Rentals Inc	Sale	01/13/2023	No	\$1,001 - \$15,000
374	Du Page Cnty IL Sch 4.000% 1/15/23	Sale	01/17/2023	No	\$15,001 - \$50,000
375	Atlassian Corporation PLC A	Purchase	01/20/2023	No	\$1,001 - \$15,000
376	Amazon.com Inc	Purchase	01/23/2023	No	\$1,001 - \$15,000
377	NVIDIA Corp	Purchase	01/23/2023	No	\$1,001 - \$15,000
378	NXP Semiconductors NV	Sale	01/23/2023	No	\$1,001 - \$15,000
379	ATHENS PA AREA SCH 4.00	Purchase	01/26/2023	No	\$15,001 - \$50,000
380	Costco Whsl Corp New	Purchase	01/27/2023	No	\$1,001 - \$15,000
381	Match Group Inc	Purchase	01/27/2023	No	\$1,001 - \$15,000
382	Dexcom Inc	Sale	01/27/2023	No	\$1,001 - \$15,000
383	L3Harris Technologies Inc	Sale	01/27/2023	No	\$1,001 - \$15,000
384	iShares Core S&P 500 ETF	Purchase	01/27/2023	No	\$15,001 - \$50,000
385	Putnam Ultra Short Duration Income Y	Purchase	01/27/2023	No	\$50,001 - \$100,000
386	Atlassian Corporation PLC A	Purchase	02/07/2023	No	\$1,001 - \$15,000
387	GENERAC HOLDINGS INC	Purchase	02/07/2023	No	\$1,001 - \$15,000
388	Veeva Systems Inc	Purchase	02/07/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
389	Brown Forman Corp. Cl. B	Sale	02/07/2023	No	\$1,001 - \$15,000
390	Edwards Lifesciences Corp	Sale	02/07/2023	No	\$1,001 - \$15,000
391	Altria Group Inc	Purchase	02/13/2023	No	\$1,001 - \$15,000
392	Chevron Corporation	Purchase	02/13/2023	No	\$1,001 - \$15,000
393	Citigroup Inc Dep Sh 6.5%	Purchase	02/13/2023	No	\$1,001 - \$15,000
394	Conocophillips	Purchase	02/13/2023	No	\$1,001 - \$15,000
395	KLA-Tencor Corp	Purchase	02/13/2023	No	\$1,001 - \$15,000
396	Morgan Stanley	Purchase	02/13/2023	No	\$1,001 - \$15,000
397	Oneok Inc	Purchase	02/13/2023	No	\$1,001 - \$15,000
398	Rio Tinto PLC ADR	Purchase	02/13/2023	No	\$1,001 - \$15,000
399	Sociedad Quimica Minera S	Purchase	02/13/2023	No	\$1,001 - \$15,000
400	Vale S A Sponsored ADR	Purchase	02/13/2023	No	\$1,001 - \$15,000
401	American Express Co	Sale	02/13/2023	No	\$1,001 - \$15,000
402	Amgen Inc	Sale	02/13/2023	No	\$1,001 - \$15,000
403	Bristol Myers Squibb Co	Sale	02/13/2023	No	\$1,001 - \$15,000
404	CVS Health Corp	Sale	02/13/2023	No	\$1,001 - \$15,000
405	East West Bancorp Inc	Sale	02/13/2023	No	\$1,001 - \$15,000
406	Equinor Asa Spons ADR	Sale	02/13/2023	No	\$1,001 - \$15,000
407	on Semiconductor Corp	Sale	02/13/2023	No	\$1,001 - \$15,000
408	Brown Forman Corp. Cl. B	Sale	02/14/2023	No	\$1,001 - \$15,000
409	Shopify Inc	Sale	02/14/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
410	Brown Forman Corp. Cl. B	Sale	02/17/2023	No	\$1,001 - \$15,000
411	KLA-Tencor Corp	Purchase	02/24/2023	No	\$1,001 - \$15,000
412	on Semiconductor Corp	Purchase	02/24/2023	No	\$1,001 - \$15,000
413	Oneok Inc	Purchase	02/24/2023	No	\$1,001 - \$15,000
414	Progressive Corp Ohio	Purchase	02/24/2023	No	\$1,001 - \$15,000
415	Schlumberger Ltd	Purchase	02/24/2023	No	\$1,001 - \$15,000
416	Alphabet Inc Cl A	Sale	02/24/2023	No	\$1,001 - \$15,000
417	Avery Dennison Corp	Sale	02/24/2023	No	\$1,001 - \$15,000
418	Citigroup Inc Dep Sh 6.5%	Sale	02/24/2023	No	\$1,001 - \$15,000
419	Conocophillips	Sale	02/24/2023	No	\$1,001 - \$15,000
420	CVS Health Corp	Sale	02/24/2023	No	\$1,001 - \$15,000
421	Pulte Homes Inc	Sale	02/24/2023	No	\$1,001 - \$15,000
422	Autodesk Inc.	Purchase	03/09/2023	No	\$1,001 - \$15,000
423	Match Group Inc	Purchase	03/09/2023	No	\$1,001 - \$15,000
424	NVIDIA Corp	Sale	03/09/2023	No	\$1,001 - \$15,000
425	Chewy Inc	Purchase	03/24/2023	No	\$1,001 - \$15,000
426	Costar Group Inc	Purchase	03/24/2023	No	\$1,001 - \$15,000
427	Progressive Corp Ohio	Purchase	03/24/2023	No	\$1,001 - \$15,000
428	L3Harris Technologies Inc	Sale	03/24/2023	No	\$1,001 - \$15,000
429	Roper Industries Inc New	Sale	03/24/2023	No	\$1,001 - \$15,000
430	Zoetis Inc Cl A	Sale	03/24/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
431	Zions Bancorporation	Sale	03/24/2023	No	\$1,001 - \$15,000
432	Costar Group Inc	Purchase	03/27/2023	No	\$1,001 - \$15,000
433	GENERAC HOLDINGS INC	Purchase	03/27/2023	No	\$1,001 - \$15,000
434	Progressive Corp Ohio	Purchase	03/27/2023	No	\$1,001 - \$15,000
435	L3Harris Technologies Inc	Sale	03/27/2023	No	\$1,001 - \$15,000
436	Microsoft Corp	Sale	03/27/2023	No	\$1,001 - \$15,000
437	Roper Industries Inc New	Sale	03/27/2023	No	\$1,001 - \$15,000
438	Roper Industries Inc New	Sale	03/28/2023	No	\$1,001 - \$15,000
439	Costar Group Inc	Purchase	03/29/2023	No	\$1,001 - \$15,000
440	Progressive Corp Ohio	Purchase	03/29/2023	No	\$1,001 - \$15,000
441	Oak Harbor WA 4.00	Purchase	03/29/2023	No	\$15,001 - \$50,000
442	Costar Group Inc	Purchase	03/30/2023	No	\$1,001 - \$15,000
443	Progressive Corp Ohio	Purchase	03/30/2023	No	\$1,001 - \$15,000
444	Roper Industries Inc New	Sale	03/30/2023	No	\$1,001 - \$15,000
445	Roper Industries Inc New	Sale	04/03/2023	No	\$1,001 - \$15,000
446	Amazon.com Inc	Purchase	04/05/2023	No	\$1,001 - \$15,000
447	Costar Group Inc	Purchase	04/05/2023	No	\$1,001 - \$15,000
448	Progressive Corp Ohio	Purchase	04/05/2023	No	\$1,001 - \$15,000
449	Cintas Corp	Sale	04/05/2023	No	\$1,001 - \$15,000
450	Mastercard Inc Cl A	Sale	04/05/2023	No	\$1,001 - \$15,000
451	Roper Industries Inc New	Sale	04/05/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
452	Progressive Corp Ohio	Purchase	04/10/2023	No	\$1,001 - \$15,000
453	Roper Industries Inc New	Sale	04/10/2023	No	\$1,001 - \$15,000
454	Bank Amer Corp	Purchase	04/18/2023	No	\$1,001 - \$15,000
455	Best Buy Company Inc	Purchase	04/18/2023	No	\$1,001 - \$15,000
456	CDW Corp	Purchase	04/18/2023	No	\$1,001 - \$15,000
457	Citizens Financial Group Inc	Purchase	04/18/2023	No	\$1,001 - \$15,000
458	East West Bancorp Inc	Purchase	04/18/2023	No	\$1,001 - \$15,000
459	Fifth Third Bancorp	Purchase	04/18/2023	No	\$1,001 - \$15,000
460	Jabil Circuit Inc	Purchase	04/18/2023	No	\$1,001 - \$15,000
461	KLA-Tencor Corp	Purchase	04/18/2023	No	\$1,001 - \$15,000
462	Merck & Co Inc	Purchase	04/18/2023	No	\$1,001 - \$15,000
463	Morgan Stanley	Purchase	04/18/2023	No	\$1,001 - \$15,000
464	Oracle Corporation Com	Purchase	04/18/2023	No	\$1,001 - \$15,000
465	Parker Hannifin Corp	Purchase	04/18/2023	No	\$1,001 - \$15,000
466	Schlumberger Ltd	Purchase	04/18/2023	No	\$1,001 - \$15,000
467	Shell PLC ADR	Purchase	04/18/2023	No	\$1,001 - \$15,000
468	Abbvie Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
469	Akamai Technologies Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
470	Alphabet Inc Cl A	Sale	04/18/2023	No	\$1,001 - \$15,000
471	Amgen Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
472	Autozone Inc	Sale	04/18/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
473	Chevron Corporation	Sale	04/18/2023	No	\$1,001 - \$15,000
474	CVS Health Corp	Sale	04/18/2023	No	\$1,001 - \$15,000
475	Dell Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
476	Iqvia Holdings Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
477	Juniper Networks Inc	Sale	04/18/2023	No	\$1,001 - \$15,000
478	on Semiconductor Corp	Sale	04/18/2023	No	\$1,001 - \$15,000
479	Raytheon Technologies Corp	Sale	04/18/2023	No	\$1,001 - \$15,000
480	TotalEnergies SE	Sale	04/18/2023	No	\$1,001 - \$15,000
481	Progressive Corp Ohio	Purchase	04/21/2023	No	\$1,001 - \$15,000
482	Intuitive Surgical Inc New	Sale	04/21/2023	No	\$1,001 - \$15,000
483	Citigroup Inc Dep Sh 6.5%	Purchase	05/05/2023	No	\$1,001 - \$15,000
484	JP Morgan Chase & Co	Purchase	05/05/2023	No	\$1,001 - \$15,000
485	Sociedad Quimica Minera S	Purchase	05/05/2023	No	\$1,001 - \$15,000
486	United Rentals Inc	Purchase	05/05/2023	No	\$1,001 - \$15,000
487	Altria Group Inc	Sale	05/05/2023	No	\$1,001 - \$15,000
488	Citizens Financial Group Inc	Sale	05/05/2023	No	\$1,001 - \$15,000
489	East West Bancorp Inc	Sale	05/05/2023	No	\$1,001 - \$15,000
490	Fifth Third Bancorp	Sale	05/05/2023	No	\$1,001 - \$15,000
491	Jacobs Engineering Group Inc	Sale	05/05/2023	No	\$1,001 - \$15,000
492	Masco Co	Sale	05/05/2023	No	\$1,001 - \$15,000
493	on Semiconductor Corp	Sale	05/05/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
494	Atlassian Corporation PLC A	Purchase	05/09/2023	No	\$1,001 - \$15,000
495	Lauder Estee Cos CI-A	Purchase	05/09/2023	No	\$1,001 - \$15,000
496	Progressive Corp Ohio	Purchase	05/09/2023	No	\$1,001 - \$15,000
497	Cintas Corp	Sale	05/09/2023	No	\$1,001 - \$15,000
498	Intuitive Surgical Inc New	Sale	05/09/2023	No	\$1,001 - \$15,000
499	Progressive Corp Ohio	Purchase	05/16/2023	No	\$1,001 - \$15,000
500	S&P Global Inc	Purchase	05/16/2023	No	\$1,001 - \$15,000
501	SBA Communications Corp CI A	Purchase	05/16/2023	No	\$1,001 - \$15,000
502	Alphabet Inc CI C	Sale	05/16/2023	No	\$1,001 - \$15,000
503	Shopify Inc	Sale	05/16/2023	No	\$1,001 - \$15,000
504	Zoetis Inc CI A	Sale	05/16/2023	No	\$1,001 - \$15,000
505	Abbvie Inc	Purchase	05/18/2023	No	\$1,001 - \$15,000
506	Merck & Co Inc	Purchase	05/18/2023	No	\$1,001 - \$15,000
507	Parker Hannifin Corp	Purchase	05/18/2023	No	\$1,001 - \$15,000
508	Conocophillips	Sale	05/18/2023	No	\$1,001 - \$15,000
509	on Semiconductor Corp	Sale	05/18/2023	No	\$1,001 - \$15,000
510	Sociedad Quimica Minera S	Sale	05/18/2023	No	\$1,001 - \$15,000
511	Tapestry Inc	Sale	05/18/2023	No	\$1,001 - \$15,000
512	Te Connectivity Ltd	Sale	05/18/2023	No	\$1,001 - \$15,000
513	United Rentals Inc	Sale	05/18/2023	No	\$1,001 - \$15,000
514	Costar Group Inc	Purchase	05/19/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
515	Adobe Sys Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
516	Align Technology Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
517	Alphabet Inc Cl C	Sale	06/27/2023	No	\$15,001 - \$50,000
518	Amazon.com Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
519	Atlassian Corporation PLC A	Sale	06/27/2023	No	\$1,001 - \$15,000
520	Autodesk Inc.	Sale	06/27/2023	No	\$15,001 - \$50,000
521	Chewy Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
522	Cintas Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
523	Costar Group Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
524	Costco Whsl Corp New	Sale	06/27/2023	No	\$15,001 - \$50,000
525	Dexcom Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
526	Edwards Lifesciences Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
527	GENERAC HOLDINGS INC	Sale	06/27/2023	No	\$15,001 - \$50,000
528	IDEX Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
529	Intuit Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
530	Intuitive Surgical Inc New	Sale	06/27/2023	No	\$15,001 - \$50,000
531	Lauder Estee Cos Cl-A	Sale	06/27/2023	No	\$15,001 - \$50,000
532	Lululemon Athletica Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
533	Mastercard Inc Cl A	Sale	06/27/2023	No	\$15,001 - \$50,000
534	Match Group Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
535	Microsoft Corp	Sale	06/27/2023	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
536	NVIDIA Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
537	NXP Semiconductors NV	Sale	06/27/2023	No	\$15,001 - \$50,000
538	Progressive Corp Ohio	Sale	06/27/2023	No	\$15,001 - \$50,000
539	S&P Global Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
540	SBA Communications Corp CI A	Sale	06/27/2023	No	\$1,001 - \$15,000
541	Servicenow Inc Com	Sale	06/27/2023	No	\$15,001 - \$50,000
542	Shopify Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
543	Thermo Fisher Scientific Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
544	Veeva Systems Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
545	Zoetis Inc CI A	Sale	06/27/2023	No	\$15,001 - \$50,000
546	Abbvie Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
547	Akamai Technologies Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
548	Alphabet Inc CI A	Sale	06/27/2023	No	\$1,001 - \$15,000
549	Altria Group Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
550	American Express Co	Sale	06/27/2023	No	\$15,001 - \$50,000
551	Ameriprise Financial Inc.	Sale	06/27/2023	No	\$15,001 - \$50,000
552	Amgen Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
553	Autozone Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
554	Avery Dennison Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
555	Bank Amer Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
556	Best Buy Company Inc	Sale	06/27/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
557	Bristol Myers Squibb Co	Sale	06/27/2023	No	\$15,001 - \$50,000
558	Broadcom Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
559	CDW Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
560	Chevron Corporation	Sale	06/27/2023	No	\$15,001 - \$50,000
561	Citigroup Inc Dep Sh 6.5%	Sale	06/27/2023	No	\$1,001 - \$15,000
562	Citizens Financial Group Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
563	Conocophillips	Sale	06/27/2023	No	\$1,001 - \$15,000
564	Cummins Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
565	CVS Health Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
566	Dell Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
567	Digital Realty Trust Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
568	Eastman Chemical Co	Sale	06/27/2023	No	\$1,001 - \$15,000
569	Elevance Health Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
570	Equinor Asa Spons ADR	Sale	06/27/2023	No	\$1,001 - \$15,000
571	Fifth Third Bancorp	Sale	06/27/2023	No	\$1,001 - \$15,000
572	Home Depot Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
573	International Business Machines Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
574	Iqvia Holdings Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
575	Jabil Circuit Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
576	Jacobs Engineering Group Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
577	JP Morgan Chase & Co	Sale	06/27/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
578	Juniper Networks Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
579	KLA-Tencor Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
580	Masco Co	Sale	06/27/2023	No	\$1,001 - \$15,000
581	Merck & Co Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
582	Morgan Stanley	Sale	06/27/2023	No	\$15,001 - \$50,000
583	NVR Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
584	on Semiconductor Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
585	Oneok Inc	Sale	06/27/2023	No	\$1,001 - \$15,000
586	Oracle Corporation Com	Sale	06/27/2023	No	\$1,001 - \$15,000
587	Parker Hannifin Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
588	Phillips 66	Sale	06/27/2023	No	\$1,001 - \$15,000
589	Progressive Corp Ohio	Sale	06/27/2023	No	\$15,001 - \$50,000
590	Qualcomm Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
591	Raytheon Technologies Corp	Sale	06/27/2023	No	\$15,001 - \$50,000
592	Rio Tinto PLC ADR	Sale	06/27/2023	No	\$15,001 - \$50,000
593	Schlumberger Ltd	Sale	06/27/2023	No	\$1,001 - \$15,000
594	Sempra Energy	Sale	06/27/2023	No	\$1,001 - \$15,000
595	Shell PLC ADR	Sale	06/27/2023	No	\$15,001 - \$50,000
596	Sociedad Quimica Minera S	Sale	06/27/2023	No	\$1,001 - \$15,000
597	Tapestry Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
598	Te Connectivity Ltd	Sale	06/27/2023	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
599	TotalEnergies SE	Sale	06/27/2023	No	\$15,001 - \$50,000
600	Union Pacific Corp	Sale	06/27/2023	No	\$1,001 - \$15,000
601	United Rentals Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
602	Unitedhealth Group Inc	Sale	06/27/2023	No	\$15,001 - \$50,000
603	Vale S A Sponsored ADR	Sale	06/27/2023	No	\$1,001 - \$15,000
604	Verizon Communications	Sale	06/27/2023	No	\$1,001 - \$15,000
605	Vanguard Total Stock Market ETF	Purchase	07/14/2023	No	\$1,000,001 - \$5,000,000

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 exempted 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.
