

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

OLIVER DAVIS, VALERIA

Inspector General, Department of Housing and Urban Development

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ OLIVER DAVIS, VALERIA [electronically signed on 10/23/2019 by OLIVER DAVIS, VALERIA 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/ Bohling, Gayle E, Certifying Official [electronically signed on 11/19/2019 by Bohling, Gayle E in Integrity.gov]

Other review conducted by

/s/ Cummings, Anthony W, Ethics Official [electronically signed on 11/19/2019 by Cummings, Anthony W in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 12/23/2019 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Vaneck Vectors High Income MLP	See Endnote	Purchase	01/25/2019	Yes	\$1,001 - \$15,000
2	State Street Corp	See Endnote	Sale	02/08/2019	Yes	\$1,001 - \$15,000
3	Capital One Financial (COF)	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
4	PNC Finl Services Group (PNC)	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
5	fidelity natl info	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
6	Tanger Fctory outlet	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
7	Indepedence Realty REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
8	digital realty trust	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
9	Hersha Hospitality	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
10	Gladstone Coml Corp REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
11	Whitestone REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
12	Corenergy Infrast REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
13	Equinix Inc REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
14	Gaming and Leisure Properties, Inc. - Common Stock (GLPI)	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
15	Coresite Realty Corp REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
16	Crown Castle Intl Co REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
17	Welltower Inc REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
18	Medical Properities REIT	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
19	CareTrust REIT, Inc. - Common Stock (CTRE)	See Endnote	Sale	04/03/2019	Yes	\$1,001 - \$15,000
20	Western Asset Mortga REIT	See Endnote	Sale	04/03/2019	Yes	\$15,001 - \$50,000
21	Ladder Cap Corp Class A	See Endnote	Sale	04/03/2019	Yes	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	AGNC investment corp	See Endnote	Sale	04/03/2019	Yes	\$15,001 - \$50,000
23	ishares mortgage Real Estate Capped ETF	See Endnote	Purchase	04/04/2019	Yes	\$15,001 - \$50,000
24	ishare mortgage real estate capped ETF	See Endnote	Purchase	04/04/2019	Yes	\$1,001 - \$15,000
25	schwab government money fund investor	See Endnote	Purchase	04/08/2019	Yes	\$100,001 - \$250,000
26	ishares mortgage real estate capped ETF	See Endnote	Exchange	06/21/2019	Yes	\$1,001 - \$15,000
27	ishares core msci easfe ETF	See Endnote	Exchange	06/21/2019	Yes	\$1,001 - \$15,000
28	CHD Church	See Endnote	Sale	09/09/2019	Yes	\$1,001 - \$15,000

Endnotes

PART	#	ENDNOTE
Transactions	1	This notification was received over 30 days ago. However, I notified ethics counsel of technical problems I have experienced with the filing system.
Transactions	2	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	3	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	4	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	5	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	6	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	7	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.

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Transactions	8	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	9	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	10	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
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Transactions	25	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.
Transactions	26	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system. This was a cash dividend.
Transactions	27	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system. This was a cash dividend.
Transactions	28	The notice was 30 days ago. I made Department counsel aware of technical difficulties I experienced with this system.

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. 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 another

Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) 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 an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
