

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Hamamoto, Pamela

Pandemic Instrument Negotiator for the United States, OGA, Department of Health & Human Services

Report Year: 2023

Other Federal Government Positions Held During the Preceding 12 Months:

None

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

/s/ Hamamoto, Pamela [electronically signed on 05/12/2023 by Hamamoto, Pamela 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/ Olesh, Stanley, Certifying Official [electronically signed on 06/28/2023 by Olesh, Stanley in Integrity.gov]

Other review conducted by

/s/ Olesh, Stanley, Ethics Official [electronically signed on 06/28/2023 by Olesh, Stanley in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 06/28/2023

Data Revised 06/27/2023

Data Revised 06/26/2023

Data Revised 06/24/2023

Data Revised 06/17/2023

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(06/28/2023, Olesh, Stanley): CY2023 transactions, up to date of filing in May, voluntarily included -- completes documentation of divestitures -- SO

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	James Campbell Company LLC	Kapolei, Hawaii	Corporation	Board of Directors	5/2019	12/2022
2	Ploughshares	San Francisco, California	Non-Profit	Member, Board of Directors	5/2018	9/2022

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Schwab IRA (managed)	No			
1.1	AES Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2	Amgen Inc	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.3	Analog Devices Inc	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.4	Apple Inc	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.5	Booz Allen Hamilton	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.6	Brunswick Corp	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.7	Cardinal Health Inc	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.8	CDW Corp	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.9	Celanese Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.10	Cisco Systems Inc	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.11	Dominos Pizza Inc	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.12	Exxon Mobil Corp	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.13	Franklin Resources	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14	Huntington Ingalls Industries Inc	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.15	Illinois Tool Works	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.16	J M Smucker Co	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.17	Johnson & Johnson	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.18	Lilly Eli & Co	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.19	Lowes Companies Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.20	Marsh & McLennan Co	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.21	Microsoft Corp	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.22	Moodys Corp	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.23	Nexstar Media Group	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.24	Omnicom Group Inc	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.25	Paramount Global	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.26	Pfizer Inc	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.27	Qualcomm Inc	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.28	Snap On Inc	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.29	State Street Corp	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.30	Texas Instruments	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.31	Union Pacific Corp	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.32	Walmart Inc	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
1.33	Whirlpool Corp	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.34	Spirit Realty Capital REIT	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.35	iShares 0-5 Year TIPS Bond ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.36	Pimco Active Bond Fund ETF	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.37	Vanguard Short-Term Treasury Index Fund ETF	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
1.38	Vanguard Short-Term Bond ETF	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2	Schwab 401(k)	No			
2.1	Charles Schwab Bank Sweep	N/A	\$50,001 - \$100,000		None (or less than \$201)
3	T Rowe Price 401(k)	No			
3.1	T Rowe Price Retirement 2025 Fund	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.2	T Rowe Price Retire 2030 Fund	Yes	\$50,001 - \$100,000		None (or less than \$201)
4	James Campbell Company LLC (Real Estate Investment Company)	N/A		Director Fees	\$174,807

3. Filer's Employment Agreements and Arrangements

None

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

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

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

None

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Bank of America Corp. (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2	First Republic Bank (cash, individual)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
3	American Funds New Perspective Fund (NPFFX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
4	Charles Schwab Bank Sweep	N/A	\$1,000,001 - \$5,000,000		\$201 - \$1,000
5	Vanguard GNMA Fund Admiral Shares (VFIJX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
6	Vanguard Short-Term Investment-Grade Fund Admiral Shares (VFSUX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
7	Vanguard Treasury Money Market Fund Investor Shares (VUSXX)	Yes	None (or less than \$1,001)		None (or less than \$201)
8	A&M Capital Partners LP	See Endnote	No		
8.1	WHC Energy Services LLC	N/A	\$15,001 - \$50,000		None (or less than \$201)
8.2	Talus Payments	N/A	\$50,001 - \$100,000		None (or less than \$201)
8.3	PatientCare Logistics Solutions	N/A	\$50,001 - \$100,000		None (or less than \$201)
9	A&M Capital Opportunities Fund LP	See Endnote	No		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.1	Iron Hill Brewery & Restaurant LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.2	Classic Brands	N/A	None (or less than \$1,001)		None (or less than \$201)
9.3	Frontier Dermatology Partners	N/A	\$1,001 - \$15,000		None (or less than \$201)
9.4	Crash Champions LLC	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.5	Magnolia Wash Holdings	N/A	\$15,001 - \$50,000		None (or less than \$201)
9.6	Worldwise	N/A	\$1,001 - \$15,000		None (or less than \$201)
10	A&M Capital Partners II LP	See Endnote	No		
10.1	GS Foods Group	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.2	BrightPet Nutrition Group	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.3	ProAmpac Holdings Inc	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.4	Allied Universal	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.5	Nevada Heart & Vascular	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.6	Med-Matrix	N/A	\$15,001 - \$50,000		None (or less than \$201)
10.7	Worldwise	N/A	\$1,001 - \$15,000		None (or less than \$201)
10.8	United Musculoskeletal Partners (formerly Novum Orthopedic Partners)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	Residential Real Estate, Maunaloa, HI	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	None (or less than \$201)
12	Northwestern Mutual, Whole Life		No	\$100,001 - \$250,000		None (or less than \$201)
13	Northwestern Mutual, Whole Life Paid Up		No	\$100,001 - \$250,000		None (or less than \$201)
14	Charles Schwab Managed Account		No			
14.1	Accenture Plc (ACN)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
14.2	Alphabet, Inc. (GOOGL)		N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
14.3	Ameriprise Financial, Inc. (AMP)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
14.4	Arrow Electronics, Inc. (ARW)		N/A	\$15,001 - \$50,000		None (or less than \$201)
14.5	Avery Dennison Corp. (AVY)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$2,501 - \$5,000
14.6	Bunge Limited (BG)		N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
14.7	CBRE Group, Inc. (CBRE)		N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
14.8	Fortive Corp. (FTV)		N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
14.9	The Goldman Sachs Group, Inc. (GS)		N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
14.10	Hologic, Inc. (HOLX)		N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
14.11	Incyte Corp. (INCY)		N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.12	Jazz Pharmaceuticals Plc (JAZZ)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
14.13	JPMorgan Chase & Co. (JPM)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
14.14	Keysight Technologies, Inc. (KEYS)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
14.15	LKQ Corp. (LKQ)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
14.16	Mastercard, Inc. (MA)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
14.17	McKesson Corp. (MCK)	N/A	None (or less than \$1,001)	Dividends	\$15,001 - \$50,000
14.18	Microchip Technology, Inc. (MCHP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
14.19	Motorola Solutions, Inc. (MSI)	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
14.20	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
14.21	Sprott Physical Gold ETV	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
14.22	Waters Corp. (WAT)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
14.23	ARK Innovation ETF (ARKK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
14.24	Invesco S&P International Developed Quality ETF (IDHQ)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
14.25	iShares Core S&P 500 ETF (IVV)	Yes	\$50,001 - \$100,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.26	iShares MSCI EAFE Growth ETF (EFG)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
14.27	iShares MSCI Switzerland ETF (EWL)	Yes	None (or less than \$1,001)		\$201 - \$1,000
14.28	iShares 0-5 Year TIPS Bond ETF (STIP)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
14.29	SPDR Gold Shares (GLD)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
14.30	WisdomTree International SmallCap Dividend Fund (DLS)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
14.31	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL)	Yes	\$1,001 - \$15,000		None (or less than \$201)
14.32	Vanguard Short-Term Treasury Index Fund ETF Class Shares (VGSH)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
14.33	Vanguard Short-Term Bond Index Fund ETF Shares (BSV)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
14.34	JPMorgan Income Fund Class I Shares (JMSIX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
14.35	jp morgan core plus HLIPX	Yes	\$15,001 - \$50,000		\$201 - \$1,000
14.36	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
14.37	JPMorgan Short Duration Core Plus Fund Class I Shares (JSDSX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
15	American Funds 529 Plan (Virginia)	See Endnote		Cash Distributions	\$41,661
15.1	AMCAP Fund Class 529-A Shares (CAFAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.2	American High-Income Trust Class 529-A Shares (CITAX)		Yes	None (or less than \$1,001)		None (or less than \$201)
15.3	American Mutual Fund Class 529-A Shares (CMLAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.4	American Funds Bond Fund of America 529-A (CFAAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.5	Capital Income Builder Class 529-A Shares (CIRAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.6	Capital World Bond Fund Class 529-A Shares (CCWAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.7	EuroPacific Growth Fund Class 529-A Shares (CEUAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.8	Intermediate Bond Fund of America Class 529-A Shares (CBOAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.9	New World Fund, Inc Class 529-A Shares (CNWAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.10	American SMALLCAP World Fund, Inc Class 529-A Shares (CSPAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
15.11	American Funds Growth Portfolio Class 529-A Shares (CGPAX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
16	Wells Fargo Bank (cash, joint)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
17	Wells Fargo Bank (cash, joint)	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
18	First Republic Bank (cash, joint)	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
19	A&M Capital Partners LP, carried interest (value not readily ascertainable)		N/A			None (or less than \$201)

7. Transactions

#	DESCRIPTION		TYPE	DATE	AMOUNT
1	NEUBERGER BERMAN LARGE CAP VALUE INSTL	See Endnote	Purchase	12/16/2022	\$100,001 - \$250,000
2	JPMORGAN INCOME I	See Endnote	Purchase	12/14/2022	\$15,001 - \$50,000
3	JPMORGAN CORE PLUS BOND I	See Endnote	Purchase	12/14/2022	\$15,001 - \$50,000
4	SEMPRA	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
5	MID AMERICA APARTMENT COREIT	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
6	CELANESE CORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
7	SYNOVUS FINL CO	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
8	LOWES COMPANIES INC	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
9	FRANKLIN RESOURCES	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
10	EXXON MOBIL CORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
11	VANGUARD SHORT TERM TREASURY ETF IV	See Endnote	Purchase	12/14/2022	\$15,001 - \$50,000
12	CHEVRON CORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
13	HASBRO INC	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
14	METLIFE INC	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
15	FIFTH THIRD BANCORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
16	MASCO CORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
17	JPMORGAN SHORT DURATION CORE PLUS I	See Endnote	Purchase	12/14/2022	\$15,001 - \$50,000
18	WHIRLPOOL CORP	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
19	J M SMUCKER CO	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
20	GENUINE PARTS CO	See Endnote	Purchase	01/11/2023	\$15,001 - \$50,000
21	SNAP ON INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
22	VANGUARD SHORT-TERM BONDETF	See Endnote	Purchase	12/14/2022	\$1,001 - \$15,000
23	ISHARES 0-5 YEAR TIPS BOND ETF	See Endnote	Purchase	12/14/2022	\$1,001 - \$15,000
24	GOLDMAN SACHS ACCS TRS 01 YR ETF IV	See Endnote	Purchase	12/14/2022	\$1,001 - \$15,000
25	PACCAR INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
26	PIMCO ACTIVE BOND ETF	See Endnote	Purchase	12/14/2022	\$1,001 - \$15,000
27	SPDR BLOOMBERG 1 3 MNTH T BLL ETF	See Endnote	Purchase	12/14/2022	\$1,001 - \$15,000
28	ARK INNOVATION ETF	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
29	ISHARES CORE S&P 500 ETF	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
30	STORE CAPITAL CORP REIT	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
31	AMETEK INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
32	ULTA BEAUTY INC.	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
33	ENCORE WIRE CORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
34	STAG INDUSTRIAL INC REIT	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
35	EAST WEST BANCORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
36	CARTERS INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
37	CROCS INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
38	ALLEGION PUBLIC LTD F	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
39	HANCOCK WHITNEY CORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
40	CATHAY BANK	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
41	TETRA TECH INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
42	LAMAR ADVERTISING CO0050REIT	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
43	CREDIT ACCEPT CORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
44	SVB FINL GROUP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
45	CLEVELAND-CLIFFS INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
46	TRONOX HOLDINGS PLC F	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
47	BALL CORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
48	O REILLY AUTOMOTIVE	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
49	TRACTOR SUPPLY COMP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
50	CHENIERE ENERGY INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
51	DARLING INGREDIENTS	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
52	PDC ENERGY INC	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
53	NTNL FUEL GAS CO	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
54	OTTER TAIL CORP	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
55	SPROUTS FARMERS MARK	See Endnote	Purchase	01/11/2023	\$1,001 - \$15,000
56	PFIZER INC	See Endnote	Sale	12/08/2022	
57	PFIZER INC	See Endnote	Sale	12/08/2022	
58	ABBOTT LABORATORIES	See Endnote	Sale	12/08/2022	
59	ABBOTT LABORATORIES	See Endnote	Sale	12/08/2022	
60	MOTOROLA SOLUTIONS	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
61	ABBOTT LABORATORIES	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
62	MASTERBRAND INC	See Endnote	Sale	01/11/2023	\$1,001 - \$15,000
63	PFIZER INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
64	ACCENTURE PLC A	FCLASS See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
65	TERADYNE INCORPORATE	See Endnote	Sale	12/19/2022	\$1,001 - \$15,000
66	ISHARES MSCI SWITZERLANDETF	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
67	INTEL CORP	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
68	WARNER BROTHERS DISCOVER	See Endnote	Sale	12/19/2022	\$1,001 - \$15,000
69	ABBOTT LABORATORIES	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
70	WALGREENS BOOTS ALLI	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
71	PFIZER INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
72	QUALCOMM INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
73	VERIZON COMMUNICATN	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
74	AMPLIFY TRNSFRMTNL DATA SHRNG ETF	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
75	TERADYNE INCORPORATE	See Endnote	Sale	12/19/2022	\$1,001 - \$15,000
76	WALMART INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
77	MICROSOFT CORP	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
78	JOHNSON & JOHNSON	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
79	VIRTUS ARTIFICIAL INTELL	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
80	SPDR GOLD SHARES ETF	See Endnote	Sale	01/11/2023	\$1,001 - \$15,000
81	AMGEN INC.	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
82	AON PLC FCLASS A	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
83	SPROTT PHYSICAL GOLD ETV	See Endnote	Sale	01/11/2023	\$1,001 - \$15,000
84	CARDINAL HEALTH INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
85	CISCO SYSTEMS INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
86	F5 INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
87	ISHARES MSCI SWITZERLANDETF	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
88	APPLE INC	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
89	BOOZ ALLEN HAMILTON CLASS A	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
90	META PLATFORMS INC CLASS A	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
91	FORTUNE BRANDS INNOVATIO	See Endnote	Sale	12/19/2022	\$1,001 - \$15,000
92	ISHARES MSCI SWITZERLANDETF	See Endnote	Sale	12/08/2022	\$1,001 - \$15,000
93	T ROWE PRICE GROUP	See Endnote	Sale	12/19/2022	\$1,001 - \$15,000
94	KRAFT HEINZ CO	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
95	LILLY ELI & CO	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
96	SPDR GOLD SHARES ETF	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
97	SPDR GOLD SHARES ETF	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000
98	SPDR GOLD SHARES ETF	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000
99	SPROTT PHYSICAL GOLD ETV	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000
100	JAZZ PHARMACEUTICAL F	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
101	EBAY INC	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
102	AVERY DENNISON CORP	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
103	INCYTE CORP	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
104	REGENERON PHARMS INC	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
105	SPROTT GOLD MINERS ETF	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
106	HOLOGIC INC	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
107	WATERS CORP	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
108	FORTIVE CORP DISC	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
109	ADVANCE AUTO PARTS	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
110	BORG WARNER INC	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
111	LAM RESEARCH CORP	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
112	JPMORGAN CHASE & CO	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
113	COGNIZANT TECH SOLU CLASS A	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
114	ISHARES MSCI SINGAPORE ETF	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
115	ALPHABET INC. CLASS A	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
116	PROSHARES MSCI TRANSFORMCHNGS ETF	See Endnote	Sale	12/19/2022	\$15,001 - \$50,000
117	CBRE GROUP INC CLASS A	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000
118	WISDOMTREE INTL SMALLCP DIVIDEND ETF	See Endnote	Sale	01/11/2023	\$15,001 - \$50,000
119	ACCENTURE PLC FCLASS A	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
120	MOTOROLA SOLUTIONS	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000
121	MCKESSON CORP	See Endnote	Sale	12/08/2022	\$15,001 - \$50,000

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Bank of America	See Endnote	Mortgage (investment/rental property)	\$250,001 - \$500,000	2006	3.11%	Matures in 2026

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
6.	8	Investments in this Fund are held jointly. The Values listed represent the estimated fair value of my 50% ownership share.
6.	9	Investments in this Fund are held jointly. The Values listed represent the estimated fair value of my 50% ownership share.
6.	10	Investments in this Fund are held jointly. The Values listed represent the estimated fair value of my 50% ownership share.
6.	11	The value listed is based on my ownership percentage of this jointly held residential real estate asset.
6.	15	This is a joint account. The Income Amount represents my 50% of 529 Plan distributions during the reporting period to pay for my children's college education.
6.	16	The Value listed represents my portion of the balance of this account which is held jointly.
6.	17	This is a joint account with a Dependent Child. The Value listed represents my portion of the cash held in the account.
6.	18	The Value listed represents my portion of the balance of this account which is held jointly.
7.	1	Living Trust Account
7.	2	Living Trust Account
7.	3	Living Trust Account
7.	4	Living Trust Account
7.	5	Living Trust Account

PART	#	ENDNOTE
7.	6	Living Trust Account
7.	7	Living Trust Account
7.	8	Living Trust Account
7.	9	Living Trust Account
7.	10	Living Trust Account
7.	11	Living Trust Account
7.	12	Living Trust Account
7.	13	Living Trust Account
7.	14	Living Trust Account
7.	15	Living Trust Account
7.	16	Living Trust Account
7.	17	Living Trust Account
7.	18	Living Trust Account
7.	19	Living Trust Account
7.	20	Living Trust Account
7.	21	Living Trust Account
7.	22	Living Trust Account
7.	23	Living Trust Account
7.	24	Living Trust Account
7.	25	Living Trust Account
7.	26	Living Trust Account
7.	27	Living Trust Account

PART	#	ENDNOTE
7.	28	Living Trust Account
7.	29	Living Trust Account
7.	30	Living Trust Account
7.	31	Living Trust Account
7.	32	Living Trust Account
7.	33	Living Trust Account
7.	34	Living Trust Account
7.	35	Living Trust Account
7.	36	Living Trust Account
7.	37	Living Trust Account
7.	38	Living Trust Account
7.	39	Living Trust Account
7.	40	Living Trust Account
7.	41	Living Trust Account
7.	42	Living Trust Account
7.	43	Living Trust Account
7.	44	Living Trust Account
7.	45	Living Trust Account
7.	46	Living Trust Account
7.	47	Living Trust Account
7.	48	Living Trust Account
7.	49	Living Trust Account

PART	#	ENDNOTE
7.	50	Living Trust Account
7.	51	Living Trust Account
7.	52	Living Trust Account
7.	53	Living Trust Account
7.	54	Living Trust Account
7.	55	Living Trust Account
7.	56	IRA Account
7.	57	IRA Account
7.	58	IRA Account
7.	59	IRA Account
7.	60	Living Trust Account
7.	61	IRA Account
7.	62	Living Trust Account
7.	63	IRA Account
7.	64	Living Trust Account
7.	65	Living Trust Account
7.	66	Living Trust Account
7.	67	IRA Account
7.	68	Living Trust Account
7.	69	IRA Account
7.	70	IRA Account
7.	71	IRA Account

PART	#	ENDNOTE
7.	72	IRA Account
7.	73	IRA Account
7.	74	Living Trust Account
7.	75	Living Trust Account
7.	76	IRA Account
7.	77	IRA Account
7.	78	IRA Account
7.	79	Living Trust Account
7.	80	Living Trust Account
7.	81	IRA Account
7.	82	IRA Account
7.	83	Living Trust Account
7.	84	IRA Account
7.	85	IRA Account
7.	86	Living Trust Account
7.	87	Living Trust Account
7.	88	IRA Account
7.	89	IRA Account
7.	90	Living Trust Account
7.	91	Living Trust Account
7.	92	Living Trust Account
7.	93	Living Trust Account

PART	#	ENDNOTE
7.	94	Living Trust Account
7.	95	IRA Account
7.	96	Living Trust Account
7.	97	Living Trust Account
7.	98	Living Trust Account
7.	99	Living Trust Account
7.	100	Living Trust Account
7.	101	Living Trust Account
7.	102	Living Trust Account
7.	103	Living Trust Account
7.	104	Living Trust Account
7.	105	Living Trust Account
7.	106	Living Trust Account
7.	107	Living Trust Account
7.	108	Living Trust Account
7.	109	Living Trust Account
7.	110	Living Trust Account
7.	111	Living Trust Account
7.	112	Living Trust Account
7.	113	Living Trust Account
7.	114	Living Trust Account
7.	115	Living Trust Account

PART	#	ENDNOTE
7.	116	Living Trust Account
7.	117	Living Trust Account
7.	118	Living Trust Account
7.	119	Living Trust Account
7.	120	Living Trust Account
7.	121	Living Trust Account
8.	1	There are two parties to this mortgage loan. The Amount listed reflects the portion of the loan that is attributable to me.

Summary of Contents

1. Filer's Positions Held Outside United States Government

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

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

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

Part 2 discloses the following:

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

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

3. Filer's Employment Agreements and Arrangements

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

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

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

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

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

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

Part 5 discloses the following:

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

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

6. Other Assets and Income

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

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

7. Transactions

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

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

8. Liabilities

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

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

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

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.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
