

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

Filer's Information

Reich, Mitchell P

Counselor to the Attorney General, Department of Justice

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/ Reich, Mitchell P [electronically signed on 05/15/2023 by Reich, Mitchell P 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/ Weinsheimer, Bradley, Certifying Official [electronically signed on 01/17/2024 by Weinsheimer, Bradley in Integrity.gov]

Other review conducted by

/s/ Tirrell, Joseph W, Ethics Official [electronically signed on 01/03/2024 by Tirrell, Joseph W in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 01/02/2024

Data Revised 12/19/2023

Comments of Reviewing Officials (public annotations):

PART	#	REFERENCE	COMMENT
N/A	N/A	General	(12/19/2023, Felter, Monica): Filer confirmed recusal requirements. No apparent conflicts. mf
N/A	N/A	General	(01/02/2024, Felter, Monica): Extended review period due to Part 7 transactions reporting data import complications. Data submitted by filer, imported on 1/2/2024. No conflicts, report is technically complete. mf

1. Filer's Positions Held Outside United States Government

None

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #7816	No			
1.1	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.3	Communication Services Select Sector SPDR Fund (XLC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.4	VanguardPacific Stock Index FundVanguard FTSEPacific ETF Shares (VPL)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.5	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.6	Health Care Select Sector SPDR Fund (XLV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.7	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.8	Technology Select Sector SPDR Fund (XLK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.10	ARK Innovation ETF (ARKK)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.11	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.12	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.13	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.14	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.15	Utilities Select Sector SPDR Fund (XLU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	Hogan Lovells, 401(k) plan	No			
2.1	Fidelity 500 Index Fund (FXAIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	Fidelity Contrafund Class K Shares (FCNKX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.3	PIMCO Total Return Fund Institutional Class Shares (PTTRX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.4	Intl Equity Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	Fidelity Low-Priced Stock Fund Class K Shares (FLPKX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.6	Fidelity Extended Market Index Fund (FSMAX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.7	Goldman Sachs Stable Value Collective Trust Inst'l Class 1	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.8	Fidelity Emerging Markets Fund Class K (FKEMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.9	PIMCO Real Return Fund Institutional Class Shares (PRRIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Hogan Lovells	Washington, District of Columbia	I will continue to participate in this 401(k) plan. No further contributions.	8/2016

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	401(k) - Underlying assets not ascertainable	Yes	\$50,001 - \$100,000		None (or less than \$201)
2	Georgetown University	N/A		Salary	
3	Allen & Overy	N/A		Partnership Income	
4	IRA BDA #2401	No			
4.1	Partners Group Private Equity (Master Fund) LLC Class I	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
4.2	Beacon Partners Fund I LP	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
4.3	Moderna Inc. Common Stock (MRNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.4	Pmf Tei Fund LP	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
4.5	Boeing Co (BA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.6	AstraZeneca PLC ADR (AZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.7	Income Fund of America Class F2 Shares (AMEFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.8	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.9	ARK Innovation ETF (ARKK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.10	Vanguard Value Index Fund ETF Shares (VTV)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
4.11	Vanguard Growth Index Fund ETF Class Shares (VUG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.12	First EagleGlobal Fund Class I Shares (SGIIX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
4.13	Harbor All-Weather Inflation Focus ETF Harbor All-Weather Inflation Focus ETF (HGER)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.14	Grayscale Bitcoin Trust BTC	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.15	Mirova Global Sustainable Equity Fund Class Y Shares (ESGYX)	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5	Roth IRA #1957	No			
5.1	Income Fund of America Class F2 Shares (AMEFX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.2	BlackRockGlobal Allocation Fund, Inc Institutional Shares (MALOX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6	Roth IRA BDA #2402	No			
6.1	Income Fund of America Class F2 Shares (AMEFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
7	Rollover IRA #5947	No			
7.1	Global X Robotics & Artificial Intelligence ETF (BOTZ)	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.2	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
7.3	American Water Works Co., Inc. (AWK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.4	Harbor All-Weather Inflation Focus ETF Harbor All-Weather Inflation Focus ETF (HGER)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.5	First EagleGlobal Fund Class I Shares (SGIIX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
7.6	Grayscale Bitcoin Trust BTC (GBTC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
7.7	ARK Innovation ETF (ARKK)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.8	Mirova Global Sustainable Equity Fund Class Y Shares (ESGYX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8	Rollover IRA #1951	No			
8.1	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.2	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	\$50,001 - \$100,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.3	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.4	iShares Core MSCI Europe ETF (IEUR)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
8.5	Communication Services Select Sector SPDR Fund (XLC)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.6	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.7	Vanguard Pacific Stock Index Fund Vanguard FTSE Pacific ETF Shares (VPL)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
8.8	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.9	Health Care Select Sector SPDR Fund (XLV)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
8.10	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
8.11	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
8.12	Technology Select Sector SPDR Fund (XLK)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.13	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
8.14	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.15	Utilities Select Sector SPDR Fund (XLU)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
8.16	Financial Select Sector SPDR Fund (XLF)	Yes	None (or less than \$1,001)		\$201 - \$1,000
8.17	SPDR Portfolio Short Term Corporate Bond ETF (SPSB)	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.18	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	None (or less than \$1,001)		\$201 - \$1,000
9	Columbia University	N/A		Salary	

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US bank - Checking Account	N/A	\$100,001 - \$250,000		None (or less than \$201)
2	Euclid St. Apartment, Washington DC	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
3	Individual TOD #1956	No			
3.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4	JT Account #2348	No			
4.1	Greenbacker Renewable Energy, LLC	See Endnote	Yes	\$15,001 - \$50,000	\$1,001 - \$2,500
4.2	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	\$15,001 - \$50,000		None (or less than \$201)
4.3	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.4	iShares Core MSCI Europe ETF (IEUR)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.5	Communication Services Select Sector SPDR Fund (XLC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.6	VanguardPacific Stock Index FundVanguard FTSEPacific ETF Shares (VPL)	Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.7	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.8	Health Care Select Sector SPDR Fund (XLV)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
4.9	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.10	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
4.11	Technology Select Sector SPDR Fund (XLK)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.12	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4.13	Flat Rock Core Income Fund (CORFX)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
4.14	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.15	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4.16	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
4.17	Utilities Select Sector SPDR Fund (XLU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Individual TOD #1953	No			
5.1	Apple, Inc. (AAPL)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
5.2	JLL Income Property Trust REIT (ZIPIMX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
5.3	iShares 3-7 Year Treasury Bond ETF (IEI)	Yes	\$15,001 - \$50,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.4	Flat Rock Core Income Fund (CORFX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
5.5	JP Morgan Chase Zero Cpn	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.6	Vanguard Growth Index Fund ETF Class Shares (VUG)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.7	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Class Shares (VCIT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.8	Horizon Kinetics Inflation Beneficiaries ETF (INFL)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
5.9	T Rowe Price Dividend Growth Fund, Inc (PRDGX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
5.10	Berkshire Hathaway Inc. (BRKB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.11	SPDR Gold Shares (GLD)	Yes	\$15,001 - \$50,000		None (or less than \$201)
5.12	Harbor All-Weather Inflation Focus ETF Harbor All-Weather Inflation Focus ETF (HGER)	Yes	\$15,001 - \$50,000		None (or less than \$201)
5.13	iShares 20+ Year Treasury Bond ETF (TLT)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
5.14	Texas Pacific Land Corporation Common Stock (TPL)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
5.15	Vanguard Long-Term Corporate Bond Index Fund ETF Class Shares (VCLT)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.16	Putnam Mortgage Opportunities Fund Class Y Shares (PMOYX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
5.17	Fidelity Government Cash Reserves (FDRXX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.18	iShares Treasury Floating Rate Bond ETF (TFLO)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.19	Vanguard FTSE All-World ex US Index Fund ETF Shares (VEU)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.20	iShares Core MSCI Europe ETF (IEUR)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
5.21	Vanguard Pacific Stock Index Fund Vanguard FTSE Pacific ETF Shares (VPL)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.22	Health Care Select Sector SPDR Fund (XLV)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.23	Consumer Staples Select Sector SPDR Fund (XLP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.24	Communication Services Select Sector SPDR Fund (XLC)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.25	Consumer Discretionary Select Sector SPDR Fund (XLY)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.26	Technology Select Sector SPDR Fund (XLK)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
5.27	Utilities Select Sector SPDR Fund (XLU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
5.28	Mirova Global Sustainable Equity Fund Class Y Shares (ESGYX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
5.29	ETF Ser Solutions Netlease Corp.	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
5.30	Natixis Mcdonell International Municipal Bond	Yes	None (or less than \$1,001)		\$201 - \$1,000
6	Individual TOD #1954	No			
6.1	BlackRock Global Allocation Fund, Inc Institutional Shares (MALOX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.2	Income Fund of America Class F2 Shares (AMEFX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
6.3	Fidelity International Enhanced Index Fund (FIENX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
6.4	Fidelity Mid Cap Enhanced Index Fund (FMEIX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
6.5	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
6.6	Fidelity Large Cap Core Enhanced Index Fund (FLCEX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
6.7	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
6.8	Mirova Global Sustainable Equity Fund Class Y Shares (ESGYX)	Yes	None (or less than \$1,001)		\$201 - \$1,000
7	529 Plan Account #6161	No			
7.1	Dependent Child 529 - Utah Educational Savings Plan - age based moderate portfolio	N/A	\$15,001 - \$50,000		None (or less than \$201)
8	JT Account #1350	No			
8.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
9	US bank - Checking Account	N/A	\$15,001 - \$50,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	American Water Works Co., Inc. (AWK)	Purchase	12/07/2022	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
2	SCHNEIDER NATIONAL INC CL B	Purchase	01/03/2022	\$1,001 - \$15,000
3	HUBSPOT INC	Sale	01/03/2022	\$1,001 - \$15,000
4	MOODYS CORP COM USD0.01	Purchase	01/10/2022	\$1,001 - \$15,000
5	VISTA OUTDOOR INC	Purchase	01/10/2022	\$1,001 - \$15,000
6	EATON CORP PLC COM	Purchase	01/10/2022	\$1,001 - \$15,000
7	FORWARD AIR CORP	Purchase	01/10/2022	\$1,001 - \$15,000
8	DEERE & CO	Purchase	01/10/2022	\$1,001 - \$15,000
9	SALESFORCE INC COM	Sale	01/10/2022	\$1,001 - \$15,000
10	NASDAQ INC COM STK	Sale	01/10/2022	\$1,001 - \$15,000
11	WEST PHARMACEUTICAL SERVICES INC	Sale	01/10/2022	\$1,001 - \$15,000
12	STERIS PLC ORD USD0.001	Sale	01/10/2022	\$1,001 - \$15,000
13	ZEBRA TECHNOLOGIES CORPORATION CL A	Sale	01/10/2022	\$1,001 - \$15,000
14	CINTAS CORP	Sale	01/10/2022	\$1,001 - \$15,000
15	DOW INC COM	Purchase	01/18/2022	\$1,001 - \$15,000
16	LIBERTY MEDIA CORP DEL COM SER A FRMLA	Purchase	01/18/2022	\$1,001 - \$15,000
17	JONES LANG LASALLE INC COM USD0.01	Purchase	01/18/2022	\$1,001 - \$15,000
18	ENTEGRIS INC	Purchase	01/18/2022	\$1,001 - \$15,000
19	MARSH &MCLENNAN COMPANIES INC COM USD1.00	Purchase	01/18/2022	\$1,001 - \$15,000
20	PRICE T ROWE GROUPS COM USD0.20	Sale	01/18/2022	\$1,001 - \$15,000
21	ARISTA NETWORKS INC COM USD0.0001	Sale	01/18/2022	\$1,001 - \$15,000
22	MOODYS CORP COM USD0.01	Sale	01/18/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
23	S&P GLOBAL INC COM	Sale	01/18/2022	\$1,001 - \$15,000
24	ADVANCED MICRO DEVICES INC	Sale	01/18/2022	\$1,001 - \$15,000
25	METTLER-TOLEDO INTERNATIONAL INC COM USD0.01	Purchase	01/19/2022	\$1,001 - \$15,000
26	DECKERS OUTDOOR CORP	Sale	01/19/2022	\$1,001 - \$15,000
27	ARCBEST CORP COM USD0.01	Sale	01/20/2022	\$1,001 - \$15,000
28	ANALOG DEVICES INC COM USD0.16 2/3	Sale	01/21/2022	\$1,001 - \$15,000
29	SHERWIN-WILLIAMS CO	Sale	01/21/2022	\$1,001 - \$15,000
30	AMERICAN EXPRESS CO COM USD0.20	Purchase	01/24/2022	\$1,001 - \$15,000
31	EXTRA SPACE STORAGE INC	Purchase	01/24/2022	\$1,001 - \$15,000
32	EDWARDS LIFESCIENCES CORP	Purchase	01/24/2022	\$1,001 - \$15,000
33	THERMO FISHER SCIENTIFIC INC	Purchase	01/24/2022	\$1,001 - \$15,000
34	MCKESSON CORP	Purchase	01/24/2022	\$1,001 - \$15,000
35	XPO LOGISTICS INC COM USD0.001	Sale	01/24/2022	\$1,001 - \$15,000
36	VISTA OUTDOOR INC	Sale	01/24/2022	\$1,001 - \$15,000
37	MARVELL TECHNOLOGY INC COM	Sale	01/24/2022	\$1,001 - \$15,000
38	EBAY INC. COM	Sale	01/24/2022	\$1,001 - \$15,000
39	AON PLC SHS CL A COM USD0.01	Sale	01/24/2022	\$1,001 - \$15,000
40	NVIDIA CORPORATION COM	Sale	01/24/2022	\$1,001 - \$15,000
41	OLD DOMINION FREIGHT LINE INC COM	Sale	01/24/2022	\$1,001 - \$15,000
42	LAM RESEARCH CORP COM USD0.001	Sale	01/25/2022	\$1,001 - \$15,000
43	MATTEL INC COM USD1.00	Sale	01/25/2022	\$1,001 - \$15,000
44	TRACTOR SUPPLY CO	Sale	01/25/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
45	EXLSERVICE HOLDINGS INC	Sale	01/26/2022	\$1,001 - \$15,000
46	POOL CORP COM	Sale	01/27/2022	\$1,001 - \$15,000
47	IQVIA HLDGS INC COM	Sale	01/27/2022	\$1,001 - \$15,000
48	TERADYNE INC COM USD0.125	Sale	01/28/2022	\$1,001 - \$15,000
49	EXTRA SPACE STORAGE INC	Sale	01/28/2022	\$1,001 - \$15,000
50	FIFTH THIRD BANCORP	Purchase	01/31/2022	\$1,001 - \$15,000
51	AMETEK INC COM	Purchase	01/31/2022	\$1,001 - \$15,000
52	VISA INC	Purchase	01/31/2022	\$1,001 - \$15,000
53	FAIR ISAAC CORP	Purchase	01/31/2022	\$1,001 - \$15,000
54	WALMART INC COM	Purchase	01/31/2022	\$1,001 - \$15,000
55	EDWARDS LIFESCIENCES CORP	Sale	01/31/2022	\$1,001 - \$15,000
56	MOTOROLA SOLUTIONS INC	Sale	01/31/2022	\$1,001 - \$15,000
57	LIBERTY MEDIA CORP DEL COM SER A FRMLA	Sale	01/31/2022	\$1,001 - \$15,000
58	APPLIED MATERIALS INC COM USD0.01	Sale	01/31/2022	\$1,001 - \$15,000
59	OMNICELL COM COM	Sale	01/31/2022	\$1,001 - \$15,000
60	SEAGEN INC COM	Sale	02/01/2022	\$1,001 - \$15,000
61	KEYSIGHT TECHNOLOGIES INC COM USD0.01 WD	Sale	02/01/2022	\$1,001 - \$15,000
62	MICROCHIP TECHNOLOGY INC. COM	Purchase	02/07/2022	\$1,001 - \$15,000
63	KEYCORP COM	Purchase	02/07/2022	\$1,001 - \$15,000
64	CH ROBINSON WORLDWIDE INC COM USD0.10	Purchase	02/07/2022	\$1,001 - \$15,000
65	MERCK &CO. INC COM	Purchase	02/07/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
66	NORDSON CORP	Purchase	02/07/2022	\$1,001 - \$15,000
67	PACWEST BANCORP DEL COM	Purchase	02/07/2022	\$1,001 - \$15,000
68	DOLBY LABORATORIES INC COM CL A	Sale	02/07/2022	\$1,001 - \$15,000
69	MSCI INC	Sale	02/07/2022	\$1,001 - \$15,000
70	VERIZON COMMUNICATIONS INC	Sale	02/07/2022	\$1,001 - \$15,000
71	MONOLITHIC POWER SYSTEMS INC	Sale	02/07/2022	\$1,001 - \$15,000
72	DOVER CORP COM USD1.00	Sale	02/07/2022	\$1,001 - \$15,000
73	FIDELITY NATIONAL FINANCIAL FNF GROUP COM USD0.0001	Sale	02/08/2022	\$1,001 - \$15,000
74	CSX CORP COM USD1	Purchase	02/09/2022	\$1,001 - \$15,000
75	AON PLC SHS CL A COM USD0.01	Purchase	02/09/2022	\$1,001 - \$15,000
76	PDC ENERGY INC COM USD0.01	Purchase	02/10/2022	\$1,001 - \$15,000
77	PRESTIGE CONSMR HEALTHCARE INC COM	Purchase	02/10/2022	\$1,001 - \$15,000
78	METTLER-TOLEDO INTERNATIONAL INC COM USD0.01	Sale	02/10/2022	\$1,001 - \$15,000
79	GARTNER INC COM USD0.0005	Purchase	02/14/2022	\$1,001 - \$15,000
80	LINCOLN ELECTRIC HOLDINGS INC	Purchase	02/14/2022	\$1,001 - \$15,000
81	UNITED PARCEL SERVICE INC	Purchase	02/14/2022	\$1,001 - \$15,000
82	VERISK ANALYTICS INC COM	Purchase	02/14/2022	\$1,001 - \$15,000
83	HUNT J.B. TRANSPORT SERVICES INC COM USD0.01	Purchase	02/14/2022	\$1,001 - \$15,000
84	WATSCO INC	Sale	02/14/2022	\$1,001 - \$15,000
85	INTUIT INC	Sale	02/14/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
86	RUSH ENTERPRISES INC	Sale	02/14/2022	\$1,001 - \$15,000
87	MCDONALD S CORP	Sale	02/14/2022	\$1,001 - \$15,000
88	SEALED AIR CORP	Sale	02/14/2022	\$1,001 - \$15,000
89	METTLER-TOLEDO INTERNATIONAL INC COM USD0.01	Purchase	02/15/2022	\$1,001 - \$15,000
90	CSX CORP COM USD1	Sale	02/15/2022	\$1,001 - \$15,000
91	INSIGHT ENTERPRISES INC	Purchase	02/16/2022	\$1,001 - \$15,000
92	UNION PAC CORP COM	Purchase	02/16/2022	\$1,001 - \$15,000
93	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1	Purchase	02/17/2022	\$1,001 - \$15,000
94	PRIMERICA INC COM USD0.01	Sale	02/18/2022	\$1,001 - \$15,000
95	CF INDUSTRIES HOLDINGS INC COM USD0.01	Purchase	02/22/2022	\$1,001 - \$15,000
96	BERKLEY W R CORP COM	Purchase	02/22/2022	\$1,001 - \$15,000
97	CROWN HLDGS INC COM	Purchase	02/22/2022	\$1,001 - \$15,000
98	AMERISOURCEBERGEN CORPORATION COM USD0.01	Purchase	02/22/2022	\$1,001 - \$15,000
99	HENRY SCHEIN INC COM	Purchase	02/22/2022	\$1,001 - \$15,000
100	TRANE TECHNOLOGIES PLC COM USD1	Sale	02/22/2022	\$1,001 - \$15,000
101	SAIA INC	Sale	02/22/2022	\$1,001 - \$15,000
102	AMETEK INC COM	Sale	02/22/2022	\$1,001 - \$15,000
103	ICON PLC ORD EUR0.06	Sale	02/22/2022	\$1,001 - \$15,000
104	WILLIAMS-SONOMA INC	Sale	02/22/2022	\$1,001 - \$15,000
105	HOME DEPOT INC	Sale	02/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
106	FEDERAL SIGNAL CORP	Sale	02/24/2022	\$1,001 - \$15,000
107	ACCENTURE PLC	Sale	02/24/2022	\$1,001 - \$15,000
108	SCHNEIDER NATIONAL INC CL B	Sale	02/25/2022	\$1,001 - \$15,000
109	JONES LANG LASALLE INC COM USD0.01	Sale	02/25/2022	\$1,001 - \$15,000
110	APPLE INC	Sale	02/25/2022	\$1,001 - \$15,000
111	GENUINE PARTS CO COM USD1.00	Purchase	02/28/2022	\$1,001 - \$15,000
112	JPMORGAN CHASE & CO	Purchase	02/28/2022	\$1,001 - \$15,000
113	REPUBLIC SERVICES INC	Purchase	02/28/2022	\$1,001 - \$15,000
114	WILLIS TOWERS WATSON PLC COM USD0.000304635	Purchase	02/28/2022	\$1,001 - \$15,000
115	EOG RESOURCES INC	Purchase	02/28/2022	\$1,001 - \$15,000
116	EATON CORP PLC COM	Sale	02/28/2022	\$1,001 - \$15,000
117	QUALCOMM INC	Sale	02/28/2022	\$1,001 - \$15,000
118	GARTNER INC COM USD0.0005	Sale	02/28/2022	\$1,001 - \$15,000
119	AMPHENOL CORP CLASS A COM USD0.001	Sale	02/28/2022	\$1,001 - \$15,000
120	TARGET CORP	Sale	03/01/2022	\$1,001 - \$15,000
121	HERSHEY COMPANY COM USD1.00	Purchase	03/03/2022	\$1,001 - \$15,000
122	VERTEX PHARMACEUTICALS INC	Purchase	03/04/2022	\$1,001 - \$15,000
123	MARATHON OIL CORP COM	Purchase	03/07/2022	\$1,001 - \$15,000
124	ONTO INNOVATION INC COM	Purchase	03/07/2022	\$1,001 - \$15,000
125	PIONEER NATURAL RESOURCES CO COM USD0.01	Purchase	03/07/2022	\$1,001 - \$15,000
126	SIMPSON MFG INC COM	Purchase	03/07/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
127	WESTERN ALLIANCE BANCORP	Sale	03/07/2022	\$1,001 - \$15,000
128	LINDE PLC COM EUR0.001	Sale	03/07/2022	\$1,001 - \$15,000
129	THERMO FISHER SCIENTIFIC INC	Sale	03/07/2022	\$1,001 - \$15,000
130	LANDSTAR SYSTEM INC COM USD0.01	Sale	03/07/2022	\$1,001 - \$15,000
131	ON SEMICONDUCTOR CORP COM USD0.01	Sale	03/07/2022	\$1,001 - \$15,000
132	DARDEN RESTAURANTS INC	Sale	03/08/2022	\$1,001 - \$15,000
133	CAPITAL ONE FINANCIAL CORP COM USD0.01	Sale	03/08/2022	\$1,001 - \$15,000
134	MICROCHIP TECHNOLOGY INC. COM	Sale	03/08/2022	\$1,001 - \$15,000
135	KLA CORP COM NEW	Sale	03/08/2022	\$1,001 - \$15,000
136	VISA INC	Sale	03/09/2022	\$1,001 - \$15,000
137	ISHARES TR EXPND TEC SC ETF	Purchase	03/10/2022	\$15,001 - \$50,000
138	ISHARES TR EXPND TEC SC ETF	Purchase	03/10/2022	\$1,001 - \$15,000
139	HEALTH CARE SELECT SECTOR SPDR	Purchase	03/10/2022	\$1,001 - \$15,000
140	ISHARES TR EXPND TEC SC ETF	Purchase	03/10/2022	\$1,001 - \$15,000
141	HEALTH CARE SELECT SECTOR SPDR	Purchase	03/10/2022	\$1,001 - \$15,000
142	VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US	Purchase	03/10/2022	\$1,001 - \$15,000
143	HEALTH CARE SELECT SECTOR SPDR	Purchase	03/10/2022	\$1,001 - \$15,000
144	BOX INC CL A	Purchase	03/10/2022	\$1,001 - \$15,000
145	ISHARES TR EXPND TEC SC ETF	Purchase	03/10/2022	\$1,001 - \$15,000
146	ISHARES CORE MSCI EUROPE ETF	Purchase	03/10/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
147	VANGUARD INTL EQUITY INDEX FDS FTSE PACIFIC ETF	Purchase	03/10/2022	\$1,001 - \$15,000
148	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	03/10/2022	\$1,001 - \$15,000
149	INDUSTRIAL SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
150	ISHARES TR 3 7 YR TREAS BD	Sale	03/10/2022	\$1,001 - \$15,000
151	ISHARES TR 3 7 YR TREAS BD	Sale	03/10/2022	\$1,001 - \$15,000
152	SELECT SECTOR SPDR TR ENERGY	Sale	03/10/2022	\$1,001 - \$15,000
153	SELECT SECTOR SPDR TR COMMUNICATION	Sale	03/10/2022	\$1,001 - \$15,000
154	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/10/2022	\$1,001 - \$15,000
155	SELECT SECTOR SPDR TR COMMUNICATION	Sale	03/10/2022	\$1,001 - \$15,000
156	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
157	SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	Sale	03/10/2022	\$1,001 - \$15,000
158	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/10/2022	\$1,001 - \$15,000
159	SELECT SECTOR SPDR TR ENERGY	Sale	03/10/2022	\$1,001 - \$15,000
160	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	03/10/2022	\$1,001 - \$15,000
161	SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	Sale	03/10/2022	\$1,001 - \$15,000
162	INDUSTRIAL SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
163	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	03/10/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
164	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
165	INDUSTRIAL SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
166	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
167	INDUSTRIAL SELECT SECTOR SPDR FUND	Sale	03/10/2022	\$1,001 - \$15,000
168	CSX CORP COM USD1	Purchase	03/14/2022	\$1,001 - \$15,000
169	AUTOMATIC DATA PROCESSING INC COM USD0.10	Sale	03/14/2022	\$1,001 - \$15,000
170	BK OF AMERICA CORP COM	Purchase	03/17/2022	\$1,001 - \$15,000
171	EXLSERVICE HOLDINGS INC	Purchase	03/18/2022	\$1,001 - \$15,000
172	THERMO FISHER SCIENTIFIC INC	Purchase	03/18/2022	\$1,001 - \$15,000
173	WEST PHARMACEUTICAL SERVICES INC	Purchase	03/18/2022	\$1,001 - \$15,000
174	GARTNER INC COM USD0.0005	Purchase	03/21/2022	\$1,001 - \$15,000
175	HCA HEALTHCARE INC COM	Purchase	03/21/2022	\$1,001 - \$15,000
176	CARLISLE COMPANIES INC	Purchase	03/21/2022	\$1,001 - \$15,000
177	WILLIAMS-SONOMA INC	Purchase	03/21/2022	\$1,001 - \$15,000
178	NORDSON CORP	Sale	03/21/2022	\$1,001 - \$15,000
179	EMERSON ELECTRIC CO	Purchase	03/22/2022	\$1,001 - \$15,000
180	EXXON MOBIL CORP	Purchase	03/23/2022	\$1,001 - \$15,000
181	MATTEL INC COM USD1.00	Purchase	03/23/2022	\$1,001 - \$15,000
182	VANGUARD SCOTTSDALE FUNDS LONG- TERM CORP BOND IDX FUND	Purchase	03/24/2022	\$15,001 - \$50,000
183	ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN #US46434V4077 SEDOL #BFS2LL0	Purchase	03/24/2022	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
184	VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP BOND IDX FUND	Purchase	03/24/2022	\$1,001 - \$15,000
185	ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN #US46434V4077 SEDOL #BFS2LL0	Purchase	03/24/2022	\$1,001 - \$15,000
186	VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP BOND IDX FUND	Purchase	03/24/2022	\$1,001 - \$15,000
187	ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN #US46434V4077 SEDOL #BFS2LL0	Purchase	03/24/2022	\$1,001 - \$15,000
188	VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP BOND IDX FUND	Purchase	03/24/2022	\$1,001 - \$15,000
189	ISHARES TRUST 0-5YR HIGH YIELD CORP BD ISIN #US46434V4077 SEDOL #BFS2LL0	Purchase	03/24/2022	\$1,001 - \$15,000
190	SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	Purchase	03/24/2022	\$1,001 - \$15,000
191	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	03/24/2022	\$1,001 - \$15,000
192	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	Sale	03/24/2022	\$1,001 - \$15,000
193	ISHARES TR EXPND TEC SC ETF	Sale	03/24/2022	\$1,001 - \$15,000
194	SELECT SECTOR SPDR TR FINANCIAL	Sale	03/24/2022	\$1,001 - \$15,000
195	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR USD DIS	Sale	03/24/2022	\$1,001 - \$15,000
196	ISHARES TR 3 7 YR TREAS BD	Sale	03/24/2022	\$1,001 - \$15,000
197	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/24/2022	\$1,001 - \$15,000
198	ISHARES TR 3 7 YR TREAS BD	Sale	03/24/2022	\$1,001 - \$15,000
199	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/24/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
200	ISHARES TR 3 7 YR TREAS BD	Sale	03/24/2022	\$1,001 - \$15,000
201	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/24/2022	\$1,001 - \$15,000
202	ISHARES TR 3 7 YR TREAS BD	Sale	03/24/2022	\$15,001 - \$50,000
203	VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	Sale	03/24/2022	\$15,001 - \$50,000
204	DEVON ENERGY CORP NEW	Purchase	03/25/2022	\$1,001 - \$15,000
205	ALPHA AND OMEGA SEMICONDUCTOR LTD	Purchase	03/28/2022	\$1,001 - \$15,000
206	HUB GROUP INC	Purchase	03/28/2022	\$1,001 - \$15,000
207	MATADOR RESOURCES COMPANY COM USD0.01	Purchase	03/28/2022	\$1,001 - \$15,000
208	PRESTIGE CONSMR HEALTHCARE INC COM	Sale	03/28/2022	\$1,001 - \$15,000
209	KNIGHT-SWIFT TRANSN HLDGS INC CL A	Sale	03/28/2022	\$1,001 - \$15,000
210	FIDELITY NATIONAL FINANCIAL FNF GROUP COM USD0.0001	Purchase	03/29/2022	\$1,001 - \$15,000
211	DIAMONDBACK ENERGY INC COM USD0.01	Purchase	03/30/2022	\$1,001 - \$15,000
212	SEALED AIR CORP	Purchase	03/30/2022	\$1,001 - \$15,000
213	SEAWORLD ENTERTAINMENT INC	Purchase	03/30/2022	\$1,001 - \$15,000
214	HENRY JACK &ASSOCIATES INC COM USD0.01	Purchase	03/30/2022	\$1,001 - \$15,000
215	NORFOLK SOUTHN CORP COM	Purchase	03/30/2022	\$1,001 - \$15,000
216	KEYCORP COM	Sale	05/04/2022	\$1,001 - \$15,000
217	CONOCOPHILLIPS COM	Purchase	05/05/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
218	DISCOVER FINANCIAL SERVICES	Purchase	05/05/2022	\$1,001 - \$15,000
219	RLI CORP COM USD1.00	Purchase	05/05/2022	\$1,001 - \$15,000
220	GARTNER INC COM USD0.0005	Sale	05/06/2022	\$1,001 - \$15,000
221	PALO ALTO NETWORKS INC COM USD0.0001	Sale	05/06/2022	\$1,001 - \$15,000
222	ATKORE INC COM USD0.01	Purchase	05/09/2022	\$1,001 - \$15,000
223	EMERSON ELECTRIC CO	Sale	05/09/2022	\$1,001 - \$15,000
224	MOSAIC CO NEW COM	Purchase	05/09/2022	\$1,001 - \$15,000
225	SEAWORLD ENTERTAINMENT INC	Sale	05/09/2022	\$1,001 - \$15,000
226	VERTEX PHARMACEUTICALS INC	Sale	05/09/2022	\$1,001 - \$15,000
227	WILLIAMS-SONOMA INC	Sale	05/09/2022	\$1,001 - \$15,000
228	AON PLC SHS CL A COM USD0.01	Sale	05/10/2022	\$1,001 - \$15,000
229	LPL FINANCIAL HOLDINGS INC	Sale	05/10/2022	\$1,001 - \$15,000
230	MOSAIC CO NEW COM	Sale	05/10/2022	\$1,001 - \$15,000
231	MATADOR RESOURCES COMPANY COM USD0.01	Sale	05/10/2022	\$1,001 - \$15,000
232	VERISK ANALYTICS INC COM	Sale	05/10/2022	\$1,001 - \$15,000
233	FIFTH THIRD BANCORP	Sale	05/11/2022	\$1,001 - \$15,000
234	FLOWERS FOODS INC	Sale	05/11/2022	\$1,001 - \$15,000
235	GRAINGER W W INC COM USD0.50	Sale	05/12/2022	\$1,001 - \$15,000
236	CADENCE DESIGN SYSTEMS INC COM USD0.01	Sale	05/13/2022	\$1,001 - \$15,000
237	DISCOVER FINANCIAL SERVICES	Sale	05/13/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
238	LIBERTY MEDIA CORP DEL COM SER A FRMLA	Sale	05/16/2022	\$1,001 - \$15,000
239	HARTFORD FINANCIAL SERVICES GRP INC COM USD0.01	Purchase	05/16/2022	\$1,001 - \$15,000
240	PDC ENERGY INC COM USD0.01	Sale	05/16/2022	\$1,001 - \$15,000
241	VALMONT INDUSTRIES INC	Purchase	05/16/2022	\$1,001 - \$15,000
242	BUNGE LIMITED COM STK USD0.01	Purchase	05/18/2022	\$1,001 - \$15,000
243	ISHARES TR EXPND TEC SC ETF	Purchase	05/18/2022	\$1,001 - \$15,000
244	ISHARES TRUST DOW JONES UNITED STATES FINANCIAL	Sale	05/18/2022	\$1,001 - \$15,000
245	SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF	Sale	05/18/2022	\$1,001 - \$15,000
246	CRANE HLDGS CO COM	Purchase	05/19/2022	\$1,001 - \$15,000
247	TARGET CORP	Sale	05/19/2022	\$1,001 - \$15,000
248	TRACTOR SUPPLY CO	Sale	05/19/2022	\$1,001 - \$15,000
249	WALMART INC COM	Sale	05/19/2022	\$1,001 - \$15,000
250	NORFOLK SOUTHN CORP COM	Sale	05/20/2022	\$1,001 - \$15,000
251	AUTOZONE INC COM USD0.01	Sale	05/23/2022	\$1,001 - \$15,000
252	BEST BUY CO INC COM USD0.10	Sale	05/23/2022	\$1,001 - \$15,000
253	DEERE & CO	Sale	05/23/2022	\$1,001 - \$15,000
254	AMDOCS LTD ORD GBP0.01	Purchase	05/23/2022	\$1,001 - \$15,000
255	HCA HEALTHCARE INC COM	Sale	05/23/2022	\$1,001 - \$15,000
256	OREILLY AUTOMOTIVE INC COM	Sale	05/23/2022	\$1,001 - \$15,000
257	PRESTIGE CONSMR HEALTHCARE INC COM	Purchase	05/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
258	REPUBLIC SERVICES INC	Purchase	05/23/2022	\$1,001 - \$15,000
259	SCHNEIDER NATIONAL INC CL B	Purchase	05/23/2022	\$1,001 - \$15,000
260	UNITEDHEALTH GROUP INC	Sale	05/23/2022	\$1,001 - \$15,000
261	WASTE MANAGEMENT INC	Purchase	05/23/2022	\$1,001 - \$15,000
262	AMERISOURCEBERGEN CORPORATION COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
263	AFLAC INC COM USD0.10	Sale	05/24/2022	\$1,001 - \$15,000
264	AAR CORP	Sale	05/24/2022	\$1,001 - \$15,000
265	ARTHUR J. GALLAGHER & CO. ISIN #US3635761097 SEDOL #BD1QWJ0	Sale	05/24/2022	\$1,001 - \$15,000
266	ARCH RESOURCES INC CL A	Sale	05/24/2022	\$1,001 - \$15,000
267	ARROW ELECTRONICS INC COM USD1	Sale	05/24/2022	\$1,001 - \$15,000
268	ATKORE INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
269	AMERICAN EXPRESS CO COM USD0.20	Sale	05/24/2022	\$1,001 - \$15,000
270	BUNGE LIMITED COM STK USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
271	BOX INC CL A	Sale	05/24/2022	\$1,001 - \$15,000
272	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1	Sale	05/24/2022	\$1,001 - \$15,000
273	CROWN HLDGS INC COM	Sale	05/24/2022	\$1,001 - \$15,000
274	CF INDUSTRIES HOLDINGS INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
275	CITY HOLDING CO	Sale	05/24/2022	\$1,001 - \$15,000
276	CH ROBINSON WORLDWIDE INC COM USD0.10	Sale	05/24/2022	\$1,001 - \$15,000
277	CONOCOPHILLIPS COM	Sale	05/24/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
278	COSTCO WHOLESALE CORP COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
279	CRANE HLDGS CO COM	Sale	05/24/2022	\$1,001 - \$15,000
280	CARLISLE COMPANIES INC	Sale	05/24/2022	\$1,001 - \$15,000
281	CSX CORP COM USD1	Sale	05/24/2022	\$1,001 - \$15,000
282	DOW INC COM	Sale	05/24/2022	\$1,001 - \$15,000
283	AMDOCS LTD ORD GBP0.01	Sale	05/24/2022	\$1,001 - \$15,000
284	DEVON ENERGY CORP NEW	Sale	05/24/2022	\$1,001 - \$15,000
285	EOG RESOURCES INC	Sale	05/24/2022	\$1,001 - \$15,000
286	EXLSERVICE HOLDINGS INC	Sale	05/24/2022	\$1,001 - \$15,000
287	DIAMONDBACK ENERGY INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
288	FACTSET RESEARCH SYSTEMS INC	Sale	05/24/2022	\$1,001 - \$15,000
289	FLEETCOR TECHNOLOGIES INC COM USD0.001	Sale	05/24/2022	\$1,001 - \$15,000
290	FORWARD AIR CORP	Sale	05/24/2022	\$1,001 - \$15,000
291	GENUINE PARTS CO COM USD1.00	Sale	05/24/2022	\$1,001 - \$15,000
292	HARTFORD FINANCIAL SERVICES GRP INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
293	HP INC COM	Sale	05/24/2022	\$1,001 - \$15,000
294	HENRY SCHEIN INC COM	Sale	05/24/2022	\$1,001 - \$15,000
295	HERSHEY COMPANY COM USD1.00	Sale	05/24/2022	\$1,001 - \$15,000
296	HUB GROUP INC	Sale	05/24/2022	\$1,001 - \$15,000
297	HENRY JACK & ASSOCIATES INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
298	JPMORGAN CHASE & CO	Sale	05/24/2022	\$1,001 - \$15,000
299	LINCOLN ELECTRIC HOLDINGS INC	Sale	05/24/2022	\$1,001 - \$15,000
300	L3HARRIS TECHNOLOGIES INC COM	Sale	05/24/2022	\$1,001 - \$15,000
301	LOWES COMPANIES INC COM USD0.50	Sale	05/24/2022	\$1,001 - \$15,000
302	MCKESSON CORP	Sale	05/24/2022	\$1,001 - \$15,000
303	MARSH &MCLENNAN COMPANIES INC COM USD1.00	Sale	05/24/2022	\$1,001 - \$15,000
304	MERCK &CO. INC COM	Sale	05/24/2022	\$1,001 - \$15,000
305	MARATHON OIL CORP COM	Sale	05/24/2022	\$1,001 - \$15,000
306	MARTEN TRANSPORT LTD	Sale	05/24/2022	\$1,001 - \$15,000
307	ONTO INNOVATION INC COM	Sale	05/24/2022	\$1,001 - \$15,000
308	ORACLE CORP	Sale	05/24/2022	\$1,001 - \$15,000
309	PAYCHEX INC COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
310	PRESTIGE CONSMR HEALTHCARE INC COM	Sale	05/24/2022	\$1,001 - \$15,000
311	PROCTER AND GAMBLE CO COM	Sale	05/24/2022	\$1,001 - \$15,000
312	PIONEER NATURAL RESOURCES CO COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
313	RLI CORP COM USD1.00	Sale	05/24/2022	\$1,001 - \$15,000
314	RANGE RESOURCES CORP	Sale	05/24/2022	\$1,001 - \$15,000
315	REGAL REXNORD CORP COM STK USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
316	REPUBLIC SERVICES INC	Sale	05/24/2022	\$1,001 - \$15,000
317	RAYONIER INC	Sale	05/24/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
318	SEALED AIR CORP	Sale	05/24/2022	\$1,001 - \$15,000
319	SCHNEIDER NATIONAL INC CL B	Sale	05/24/2022	\$1,001 - \$15,000
320	SYNOPSIS INC	Sale	05/24/2022	\$1,001 - \$15,000
321	SIMPSON MFG INC COM	Sale	05/24/2022	\$1,001 - \$15,000
322	UNITED PARCEL SERVICE INC	Sale	05/24/2022	\$1,001 - \$15,000
323	VALMONT INDUSTRIES INC	Sale	05/24/2022	\$1,001 - \$15,000
324	WESTAMERICA BANCORP	Sale	05/24/2022	\$1,001 - \$15,000
325	WELLS FARGO CO NEW COM	Sale	05/24/2022	\$1,001 - \$15,000
326	WESTLAKE CORPORATION COM USD0.01	Sale	05/24/2022	\$1,001 - \$15,000
327	WASTE MANAGEMENT INC	Sale	05/24/2022	\$1,001 - \$15,000
328	BERKLEY W R CORP COM	Sale	05/24/2022	\$1,001 - \$15,000
329	EXXON MOBIL CORP	Sale	05/24/2022	\$1,001 - \$15,000
330	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	Purchase	05/31/2022	\$15,001 - \$50,000
331	TEXAS PACIFIC LAND CORPORATION COM	Purchase	05/31/2022	\$15,001 - \$50,000
332	AMERICAN WATER WORKS COMPANY INC COM USD0.01	Purchase	12/06/2022	\$15,001 - \$50,000

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Bank of America	Mortgage (investment/rental property)	\$100,001 - \$250,000	2010	1.75	25

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
2	Fidelity	Exercised Line of Credit	\$100,001 - \$250,000	2020	6.75	Open Ended

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
6.	4.1	Greenbacker Renewable Energy Company (GREC) is an independent power producer that generates power, invests in power generation technology and sells power to public and private offtakers.

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.

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