

# Executive Branch Personnel

## Public Financial Disclosure Report:

### Periodic Transaction Report (OGE Form 278-T)

#### Filer's Information

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Lasry, Alexander

DAS Travel and Tourism, Department of Commerce

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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/ Lasry, Alexander [electronically signed on 04/19/2024 by Lasry, Alexander in Integrity.gov]

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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).

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Other review conducted by

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U.S. Office of Government Ethics Certification

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#### Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	AIR PROD & CHEM INC	Sale	03/20/2024	No	\$50,001 - \$100,000
2	DELL TECHNOLOGIES INC CL C	Purchase	03/20/2024	No	\$50,001 - \$100,000
3	INVESCO LARGE CAP VALUE ETF	Exchange	03/22/2024	No	\$1,001 - \$15,000
4	BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	Exchange	03/01/2024	No	\$1,001 - \$15,000
5	FIRST TR EXCHANGE TRADED FD II	Sale	03/19/2024	No	\$50,001 - \$100,000
6	INVESCO EXCHANGE-TRADED FD TR S&P 500 EQUAL W	Purchase	03/19/2024	No	\$50,001 - \$100,000
7	Ishares Tr	Purchase	03/19/2024	No	\$100,001 - \$250,000
8	Ishares China Etf	Sale	03/19/2024	No	\$15,001 - \$50,000
9	ISHARES INC MSCI JPN ETF NEW	Sale	03/19/2024	No	\$15,001 - \$50,000
10	Spdr Series Trust	Purchase	03/19/2024	No	\$1,001 - \$15,000
11	SPDR SER TR S&P 400 MDCP GRW	Purchase	03/19/2024	No	\$15,001 - \$50,000
12	VANGUARD SPECLZD PORT DIVID APPR ETF	Sale	03/19/2024	No	\$15,001 - \$50,000
13	NORTH HEMPSTEAD N Y GO BD 4.0000% 03/21/25	Purchase	03/13/2024	No	\$250,001 - \$500,000
14	NEW YORK TRANSN DEV CORP SPL 5.0000%	Purchase	03/11/2024	No	\$1,001 - \$15,000
15	NEW YORK TRANSN DEV CORP SPL 5.0000% 12/01/31	Purchase	03/11/2024	No	\$100,001 - \$250,000
16	NEW YORK TRANSN DEV CORP SPL 5.0000%	Purchase	03/11/2024	No	\$1,001 - \$15,000
17	MAIN STR NAT GAS INC GA GAS 5.0000% 12/01/54	Purchase	03/08/2024	No	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
18	COLLIER CNTY FLA INDL DEV AU 5.0000% 10/01/54	Purchase	03/07/2024	No	\$250,001 - \$500,000
19	WOODBRIAGE TWP N J GEN SWR U 4.0000% 03/14/25	Purchase	03/07/2024	No	\$250,001 - \$500,000
20	PHILIPPINE PESO	Purchase	03/05/2024	No	\$1,001 - \$15,000
21	PHILIPPINE PESO	Purchase	03/05/2024	No	\$1,001 - \$15,000
22	BROWARD CNTY FLA SCH BRD CTF 5.0000% 07/01/26	Purchase	03/04/2024	No	\$100,001 - \$250,000
23	SWISS FRANC	Sale	03/01/2024	No	\$1,001 - \$15,000
24	CHINESE RENMINBI	Purchase	03/01/2024	No	\$1,001 - \$15,000
25	HONG KONG DOLLAR	Purchase	03/01/2024	No	\$1,001 - \$15,000
26	YEN	Purchase	03/01/2024	No	\$15,001 - \$50,000
27	SWEDISH KRONA	Purchase	03/01/2024	No	\$15,001 - \$50,000
28	SINGAPORE DOLLAR	Purchase	03/01/2024	No	\$1,001 - \$15,000
29	HITACHI NPV	Purchase	03/01/2024	No	\$1,001 - \$15,000
30	KEYENCE CORP	Purchase	03/01/2024	No	\$15,001 - \$50,000
31	YAKULT HONSHA CO NPV	Purchase	03/01/2024	No	\$1,001 - \$15,000
32	ROCHE HLDGS AG	Sale	03/01/2024	No	\$1,001 - \$15,000
33	THAI BEVERAGE PLC THB1	Purchase	03/01/2024	No	\$1,001 - \$15,000
34	CHINA MERCHANTS BK 'H'CNY1	Purchase	03/01/2024	No	\$1,001 - \$15,000
35	BDO UNIBANK INC PHP10	Purchase	03/01/2024	No	\$1,001 - \$15,000
36	BEIJING-SHANGHAI H A CNY1	Purchase	03/01/2024	No	\$1,001 - \$15,000
37	HEXAGON AB SER'B'NPV	Purchase	03/01/2024	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
38	I/MONGOLIA YILI IN 'A' CNY1	Purchase	03/01/2024	No	\$1,001 - \$15,000
39	NEW YORK TRANSN DEV CORP SPL 5.0000% 12/01/31	Exchange	03/11/2024	No	\$1,001 - \$15,000
40	BROWARD CNTY FLA SCH BRD CTF 5.0000% 07/01/26	Exchange	03/04/2024	No	\$1,001 - \$15,000
41	WESTERN ASSET INST GOV'T RESERVES	Exchange	03/01/2024	No	\$1,001 - \$15,000
42	MAIN STR NAT GAS INC GA GAS 5.0000% 09/01/53	Exchange	03/01/2024	No	\$1,001 - \$15,000
43	TENNERGY CORP TENN GAS REV S 4.0000% 12/01/51	Exchange	03/01/2024	No	\$1,001 - \$15,000
44	JPM 100% US TREAS FD - CAP FUND 3163	Sale	03/28/2024	No	\$500,001 - \$1,000,000
45	JPM 100% US TREAS FD	Purchase	03/27/2024	No	\$1,001 - \$15,000
46	CHARTER COMMUNICATIONS INC-A	Purchase	03/14/2024	No	\$1,001 - \$15,000
47	BOEING CO	Sale	03/13/2024	No	\$1,001 - \$15,000
48	GILEAD SCIENCES INC	Sale	03/13/2024	No	\$1,001 - \$15,000
49	ROPER TECHNOLOGIES INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
50	GLOBAL PAYMENTS INC	Sale	03/13/2024	No	\$1,001 - \$15,000
51	ILLUMINA INC	Sale	03/13/2024	No	\$1,001 - \$15,000
52	O'REILLY AUTOMOTIVE INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
53	SBA COMMUNICATIONS CORP	Purchase	03/13/2024	No	\$1,001 - \$15,000
54	TESLA INC	Sale	03/13/2024	No	\$1,001 - \$15,000
55	ALPHABET INC-CL A	Sale	03/13/2024	No	\$1,001 - \$15,000
56	PRINCIPAL FINANCIAL GROUP	Sale	03/13/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
57	ROCKWELL AUTOMATION INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
58	UNITEDHEALTH GROUP INC	Sale	03/13/2024	No	\$1,001 - \$15,000
59	PPL CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
60	BROADCOM INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
61	COMCAST CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
62	INTEL CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
63	LULULEMON ATHLETICA INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
64	TAKE-TWO INTERACTIVE SOFTWARE	Sale	03/13/2024	No	\$1,001 - \$15,000
65	CENTERPOINT ENERGY INC	Sale	03/13/2024	No	\$1,001 - \$15,000
66	NVIDIA CORP	Purchase	03/13/2024	No	\$1,001 - \$15,000
67	OLD DOMINION FREIGHT LINE	Purchase	03/13/2024	No	\$1,001 - \$15,000
68	ALPHABET INC-CL C	Sale	03/13/2024	No	\$1,001 - \$15,000
69	SALESFORCE INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
70	CINTAS CORP	Purchase	03/13/2024	No	\$1,001 - \$15,000
71	HOLOGIC INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
72	MSCI INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
73	REGENERON PHARMACEUTICALS	Purchase	03/13/2024	No	\$1,001 - \$15,000
74	BOOKING HOLDINGS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
75	GE HEALTHCARE TECHNOLOGY	Purchase	03/13/2024	No	\$1,001 - \$15,000
76	IDEXX LABORATORIES INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
77	KEYSIGHT TECHNOLOGIES IN	Sale	03/13/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
78	TRANSDIGM GROUP INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
79	BIOGEN INC	Sale	03/13/2024	No	\$1,001 - \$15,000
80	MARRIOTT INTERNATIONAL	Sale	03/13/2024	No	\$1,001 - \$15,000
81	REVVITY INC	Sale	03/13/2024	No	\$1,001 - \$15,000
82	UNITED RENTALS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
83	ZOETIS INC	Sale	03/13/2024	No	\$1,001 - \$15,000
84	AMERIPRISE FINANCIAL INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
85	ANSYS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
86	KEURIG DR PEPPER INC	Sale	03/13/2024	No	\$1,001 - \$15,000
87	GARTNER INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
88	HUMANA INC	Sale	03/13/2024	No	\$1,001 - \$15,000
89	LAS VEGAS SANDS CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
90	MARTIN MARIETTA MATERIALS	Purchase	03/13/2024	No	\$1,001 - \$15,000
91	NEXTERA ENERGY INC	Sale	03/13/2024	No	\$1,001 - \$15,000
92	PALO ALTO NETWORKS INC	Sale	03/13/2024	No	\$1,001 - \$15,000
93	STARBUCKS CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
94	UNITED PARCEL SERVICE	Sale	03/13/2024	No	\$1,001 - \$15,000
95	KRAFT HEINZ CO	Sale	03/13/2024	No	\$1,001 - \$15,000
96	CARNIVAL CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
97	EXPEDIA GROUP INC	Sale	03/13/2024	No	\$1,001 - \$15,000
98	EXPEDITORS INTL WASH INC	Sale	03/13/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
99	STATE STREET CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
100	WARNER BROS DISCOVERY INC	Sale	03/13/2024	No	\$1,001 - \$15,000
101	EQUINIX INC	Purchase	03/11/2024	No	\$1,001 - \$15,000
102	NETFLIX INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
103	AMGEN INC	Sale	03/13/2024	No	\$1,001 - \$15,000
104	WESTERN DIGITAL CORP	Purchase	03/13/2024	No	\$1,001 - \$15,000
105	ADVANCED MICRO DEVICES	Purchase	03/13/2024	No	\$1,001 - \$15,000
106	NORTHERN TRUST CORP	Sale	03/13/2024	No	\$1,001 - \$15,000
107	TERADYNE INC	Sale	03/13/2024	No	\$1,001 - \$15,000
108	ADOBE INC	Sale	03/13/2024	No	\$1,001 - \$15,000
109	THERMO FISHER SCIENTIFIC INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
110	INTUITIVE SURGICAL INC	Sale	03/13/2024	No	\$1,001 - \$15,000
111	META PLATFORMS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
112	MONOLITHIC POWER SYSTEMS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
113	XCEL ENERGY INC	Sale	03/13/2024	No	\$1,001 - \$15,000
114	CHIPOTLE MEXICAN GRILL INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
115	APPLE INC	Sale	03/13/2024	No	\$1,001 - \$15,000
116	AKAMAI TECHNOLOGIES INC	Sale	03/13/2024	No	\$1,001 - \$15,000
117	WW GRAINGER INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
118	ROSS STORES INC	Sale	03/13/2024	No	\$1,001 - \$15,000
119	SKYWORKS SOLUTIONS INC	Sale	03/13/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
120	STANLEY BLACK & DECKER INC	Sale	03/13/2024	No	\$1,001 - \$15,000
121	TJX COMPANIES INC	Sale	03/13/2024	No	\$1,001 - \$15,000
122	APTIV PLC	Sale	03/13/2024	No	\$1,001 - \$15,000
123	TEXAS INSTRUMENTS INC	Purchase	03/13/2024	No	\$1,001 - \$15,000
124	JPMORGAN CHASE & CO	Purchase	03/13/2024	No	\$250,001 - \$500,000
125	JPM 100% US TREAS FD	Sale	03/11/2024	No	\$250,001 - \$500,000
126	JPM 100% US TREAS FD	Purchase	03/01/2024	No	\$1,001 - \$15,000
127	JPMRGN PREFER & INC SEC	Purchase	03/01/2024	No	\$1,001 - \$15,000
128	JPM 100% US TREAS FD	Purchase	03/01/2024	No	\$15,001 - \$50,000
129	JPMRGN PREFER & INC	Exchange	03/29/2024	No	\$1,001 - \$15,000
130	JPMRGN PREFER & INC SEC	Exchange	03/29/2024	No	\$1,001 - \$15,000
131	JPMORGAN EQUITY PREMIUM INC	Exchange	03/06/2024	No	\$1,001 - \$15,000
132	JPM NASDAQ EQUITY PREMIUM	Exchange	03/06/2024	No	\$1,001 - \$15,000
133	JPM 100% US TREAS FD	Exchange	03/01/2024	No	\$1,001 - \$15,000
134	JPMRGN PREFER & INC	Exchange	03/01/2024	No	\$1,001 - \$15,000
135	JPM 100% US TREAS FD	Exchange	03/01/2024	No	\$15,001 - \$50,000
136	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Purchase	03/14/2024	No	\$1,001 - \$15,000
137	APPLE INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
138	ADOBE INC CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
139	ARCHER-DANIELS-MIDLAND COMPANY CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000



#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
140	KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
141	AMERICAN ELECTRIC POWER INC	Sale	03/14/2024	No	\$1,001 - \$15,000
142	AES CORP CMN	Purchase	03/15/2024	No	\$1,001 - \$15,000
143	ASSURED GUARANTY LTD. CMN	Sale	03/26/2024	No	\$1,001 - \$15,000
144	ADECCO GRP AG ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
145	ASSURANT, INC. CMN	Sale	03/26/2024	No	\$1,001 - \$15,000
146	AKAMAI TECHNOLOGIES, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
147	ALBEMARLE CORP CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
148	ALIGNMENT HEALTHCARE INC CMN	Sale	03/22/2024	No	\$1,001 - \$15,000
149	AMADEUS IT GROUP SA ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
150	AMGEN INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
151	AON PUBLIC LIMITED COMPANY CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
152	AEON CO., LTD ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
153	APTIV PLC CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
154	AMERICAN WATER WORKS CO, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
155	U.S. TREASURY BILL DUE 04/09/2024	Purchase	03/13/2024	No	\$500,001 - \$1,000,000
156	BOEING COMPANY CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
157	BECTON, DICKINSON AND COMPANY CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
158	BRIGHT HORIZONS FAMILY SOL INC CMN	Sale	03/26/2024	No	\$1,001 - \$15,000
159	BHP GROUP LTD SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
160	BIOGEN INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
161	BRISTOL-MYERS SQUIBB COMPANY CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
162	BP P.L.C. SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
163	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Sale	03/14/2024	No	\$1,001 - \$15,000
164	ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
165	CONAGRA BRANDS INC CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
166	CROWN CASTLE INTL CORP CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
167	CROWN HOLDINGS INC CMN	Sale	03/27/2024	No	\$1,001 - \$15,000
168	CHAMPIONX CORPORATION CMN	Purchase	03/28/2024	No	\$1,001 - \$15,000
169	CELLNEX TELECOM SA ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
170	COMCAST CORPORATION CMN CLASS A VOTING	Sale	03/19/2024	No	\$1,001 - \$15,000
171	COHERENT CORP CMN	Sale	03/18/2024	No	\$1,001 - \$15,000
172	CVS HEALTH CORP CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
173	CHEVRON CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
174	CYTOKINETICS, INC. CMN	Purchase	04/02/2024	No	\$1,001 - \$15,000
175	DEERE & COMPANY CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
176	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
177	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
178	DSV PANALPINA A/S UNSPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
179	DUKE ENERGY CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
180	ENI S.P.A SPON ADR SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
181	ELECTRONIC ARTS CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
182	ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
183	ESTEE LAUDER COS INC CL-A CMN CLASS A	Purchase	03/19/2024	No	\$1,001 - \$15,000
184	ENPHASE ENERGY, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
185	ENERPAC TOOL GROUP CORP CMN	Sale	03/25/2024	No	\$1,001 - \$15,000
186	EVERSOURCE ENERGY CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
187	ENTERGY CORPORATION CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
188	EVERGY, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
189	EXELON CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
190	FANUC CORPORATION UNSPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
191	FIRSTENERGY CORP. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
192	COMFORT SYSTEMS USA INC COMMON STOCK	Sale	03/26/2024	No	\$1,001 - \$15,000
193	TECHNIPFMC PLC CMN	Sale	03/20/2024	No	\$1,001 - \$15,000
194	GILEAD SCIENCES CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
195	GENERAL MILLS INC CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
196	GALAXY ENTERTAINMENT GROUP LTD ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
197	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
198	HALEON PLC SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
199	HORMEL FOODS CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
200	HUMANA INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
201	INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
202	INTERNATIONAL GAME TECHNOLOGY PLC CMN	Purchase	03/20/2024	No	\$1,001 - \$15,000
203	IMMUNOME, INC. CMN	Purchase	03/22/2024	No	\$1,001 - \$15,000
204	INCYTE CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
205	INTEL CORPORATION CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
206	IPG PHOTONICS CORPORATION CMN	Purchase	03/18/2024	No	\$1,001 - \$15,000
207	JARDINE MATHESON HOLDINGS LTD ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
208	JOHNSON & JOHNSON CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
209	JPMORGAN CHASE & CO CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
210	KEURIG DR PEPPER INC CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
211	KINDER MORGAN INC CMN CLASS P	Sale	03/19/2024	No	\$1,001 - \$15,000
212	KOSE CORPORATION ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
213	LOCKHEED MARTIN CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
214	N Y ST ENV FACS REV 5% 06/15/24 JD	Sale	03/26/2024	No	\$100,001 - \$250,000
215	N Y N Y CITY TRANS REV 5% 05/01/24 MN	Sale	03/26/2024	No	\$100,001 - \$250,000
216	DORM AUTH OF THE ST OF N Y REV 5% 07/01/24 JJ	Sale	03/26/2024	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
217	NEW YORK ST DORM AUTH ST PERS REV 03/15/34 MS	Purchase	03/21/2024	No	\$100,001 - \$250,000
218	NEW YORK N Y GO 5% 04/01/34 AO	Purchase	04/11/2024	No	\$100,001 - \$250,000
219	MC DONALDS CORP CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
220	MONDELEZ INTERNATIONAL, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
221	3M COMPANY CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
222	MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
223	N Y S DORM AUTH REVS ST SUPPOR REV 5% 07/01/28-CA JJ	Purchase	04/02/2024	No	\$500,001 - \$1,000,000
224	NEXTERA ENERGY, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
225	NEWMONT CORP CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
226	NATIONAL GRID PLC SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
227	NORTHROP GRUMMAN CORP CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
228	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Sale	03/14/2024	No	\$1,001 - \$15,000
229	NESTE OYJ UNSPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
230	REALTY INCOME CORPORATION CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
231	OCADO GROUP PLC SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
232	OIL STATES INTERNATIONAL, INC. CMN	Sale	03/13/2024	No	\$1,001 - \$15,000
233	ORIENTAL LAND CO., LTD. ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
234	ORMAT TECHNOLOGIES, INC. CMN	Purchase	03/22/2024	No	\$1,001 - \$15,000
235	ORACLE CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
236	PAYCOM SOFTWARE, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
237	PEPSICO, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
238	PFIZER INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
239	PROLOGIS INC CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
240	PHILIP MORRIS INTL INC CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
241	PNC FINANCIAL SERVICES GROUP, CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
242	PERNOD RICARD SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
243	PRUDENTIAL CORP (ADR) ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
244	REDDIT, INC. CMN	Sale	03/25/2024	No	\$1,001 - \$15,000
245	REDDIT, INC. CMN	Purchase	03/25/2024	No	\$1,001 - \$15,000
246	REMY COINTREAU ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
247	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Sale	03/14/2024	No	\$1,001 - \$15,000
248	ROCKWELL AUTOMATION INC CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
249	RWE AG AKTIENGESELLSCHAFT SPON ADR	Purchase	03/14/2024	No	\$1,001 - \$15,000
250	STARBUCKS CORP. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
251	SWISSCOM AMERICAN DEPOSITARY SHARES	Purchase	03/14/2024	No	\$1,001 - \$15,000
252	SHELL PLC SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
253	SANOFI SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
254	SEMPRA ENERGY CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
255	SHISEIDO CO., LTD. SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
256	SWATCH GROUP SA (THE) ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
257	TE CONNECTIVITY LTD CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
258	TELEPERFORMANCE UNSPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
259	TESLA, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
260	TOTALENERGIES SE SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
261	TETRA TECHNOLOGIES INC (DEL) CMN	Purchase	03/13/2024	No	\$1,001 - \$15,000
262	UNITEDHEALTH GROUP INCORPORATE CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
263	UPM-KYMMENE OYJ ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
264	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Purchase	03/19/2024	No	\$1,001 - \$15,000
265	VICI PROPERTIES INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
266	VALMONT INDUSTRIES INC CMN	Purchase	03/26/2024	No	\$1,001 - \$15,000
267	VODAFONE GROUP PLC ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000
268	VERISIGN, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
269	VERTEX PHARMACEUTICALS INCORPO CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
270	VERIZON COMMUNICATIONS, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
271	WALGREENS BOOTS ALLIANCE, INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
272	WEC ENERGY GROUP, INC. CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
273	WPP PLC ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000
274	XCEL ENERGY INC. CMN	Sale	03/19/2024	No	\$1,001 - \$15,000
275	EXXON MOBIL CORPORATION CMN	Purchase	03/19/2024	No	\$1,001 - \$15,000
276	YARA INTERNATIONAL ASA SPONSORED ADR CMN	Sale	03/14/2024	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
277	ZOETIS INC. CMN CLASS A	Sale	03/19/2024	No	\$1,001 - \$15,000
278	ZURICH INS GROUP LTD SPONSORED ADR CMN	Purchase	03/14/2024	No	\$1,001 - \$15,000

## Endnotes

## Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

## Privacy Act Statement

5 U.S.C. § 13101 et seq., 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 5. U.S.C § 13107 and § 13122(b)(1) 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 13989 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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