

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Levine, Randi C

Ambassador, Department of State

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/ Levine, Randi C [electronically signed on 06/21/2022 by Levine, Randi C in Integrity.gov] - Filer received a 45 day filing extension.

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Green, Marcella, Certifying Official [electronically signed on 07/05/2022 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 07/05/2022 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 07/25/2022 by Granahan, Megan in Integrity.gov]

Data Revised 06/22/2022

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Randi Levine IRA QXXXX17			No	
2	VANGUARD ULTRA-SHORT TERM BOND FUND CLASS (MFVGSW)	Purchase	05/31/2022	No	\$15,001 - \$50,000
3	UBS GOVERNMENT MONEY MARKET INVESTMENTS FUND (MFPCMN)	Purchase	05/31/2022	No	\$15,001 - \$50,000
4	VANGUARD SHORT TERM INVESTMENT GRADE FUND (MFVGCI)	Sale	05/31/2022	No	\$15,001 - \$50,000
5	JP MORGAN LARGE CAP GROWTH FUND CLASS I (MFVIMQ)	Sale	05/31/2022	No	\$1,001 - \$15,000
6	CHAMPLAIN MID CAP INSTITUTIONAL (MFRMAB)	Sale	05/31/2022	No	\$1,001 - \$15,000
7	VANGUARD SHORT TERM INVESTMENT GRADE FUND (MFVGCI)	Purchase	05/23/2022	No	\$15,001 - \$50,000
8	JP MORGAN LARGE CAP GROWTH FUND CLASS I (MFVIMQ)	Purchase	05/23/2022	No	\$100,001 - \$250,000
9	CHAMPLAIN MID CAP INSTITUTIONAL (MFRMAB)	Purchase	05/23/2022	No	\$50,001 - \$100,000
10	NEUBERGER BERMAN LARGE CAP VALUE FUND (MFNKCEN)	Purchase	05/23/2022	No	\$50,001 - \$100,000
11	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	05/23/2022	No	\$1,001 - \$15,000
12	GIVAUDAN SA ADR (GVDNY)	Sale	05/23/2022	No	\$1,001 - \$15,000
13	GENMAB A/S SPON ADR (GMAB)	Sale	05/23/2022	No	\$1,001 - \$15,000
14	CIGNA CORP (CI)	Sale	05/23/2022	No	\$1,001 - \$15,000
15	FISERV INC (FISV)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
16	ESSILORLUXOTTICA ADR (ESLOY)	Sale	05/23/2022	No	\$1,001 - \$15,000
17	EQUIFAX INC (EFX)	Sale	05/23/2022	No	\$1,001 - \$15,000
18	ENGIE SPON ADR (ENGIY)	Sale	05/23/2022	No	\$1,001 - \$15,000
19	ASML HLDG NV SPON ADR (ASML)	Sale	05/23/2022	No	\$1,001 - \$15,000
20	ENEL SPA ADR (ENLAY)	Sale	05/23/2022	No	\$1,001 - \$15,000
21	STARBUCKS CORP (SBUX)	Sale	05/23/2022	No	\$1,001 - \$15,000
22	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	05/23/2022	No	\$1,001 - \$15,000
23	WARNER BROS DISCOVERY INC (WBD)	Sale	05/23/2022	No	\$1,001 - \$15,000
24	VESTAS WIND SYSTEMS A/S ADR (VWDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
25	VANGUARD GROWTH ETF (VUG)	Sale	05/23/2022	No	\$1,001 - \$15,000
26	VANGUARD VALUE ETF (VTI)	Sale	05/23/2022	No	\$1,001 - \$15,000
27	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	05/23/2022	No	\$1,001 - \$15,000
28	UNTD RENTALS INC (URI)	Sale	05/23/2022	No	\$1,001 - \$15,000
29	THOR INDUSTRIES INC (THO)	Sale	05/23/2022	No	\$1,001 - \$15,000
30	DANAHER CORP (DHR)	Sale	05/23/2022	No	\$1,001 - \$15,000
31	COPART INC (CPRT)	Sale	05/23/2022	No	\$1,001 - \$15,000
32	COOPER COMPANIES INC NEW (COO)	Sale	05/23/2022	No	\$1,001 - \$15,000
33	ALPHABET INC CL A (GOOGL)	Sale	05/23/2022	No	\$1,001 - \$15,000
34	GODADDY INC CL A (GDDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
35	COLGATE PALMOLIVE CO (CL)	Sale	05/23/2022	No	\$1,001 - \$15,000
36	COSTAR GROUP INC (CSGP)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
37	ARISTA NETWORKS INC (ANET)	Sale	05/23/2022	No	\$1,001 - \$15,000
38	CHARLES RIVER LABORATORIES (CRL)	Sale	05/23/2022	No	\$1,001 - \$15,000
39	CARLSBERG AS SPON ADR (CABGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
40	AIRBUS SE UNSPONSORED ADR (EADSY)	Sale	05/23/2022	No	\$1,001 - \$15,000
41	CDW CORP (CDW)	Sale	05/23/2022	No	\$1,001 - \$15,000
42	ALLEGION PLC (ALLE)	Sale	05/23/2022	No	\$1,001 - \$15,000
43	COGNIZANT TECH SOLUTIONS CRP (CTSH)	Sale	05/23/2022	No	\$1,001 - \$15,000
44	CSX CORPORATION (CSX)	Sale	05/23/2022	No	\$1,001 - \$15,000
45	BRITISH AMER TOBACCO PLC GB SPON ADR (BTI)	Sale	05/23/2022	No	\$1,001 - \$15,000
46	BERKLEY W R CORP (WRB)	Sale	05/23/2022	No	\$1,001 - \$15,000
47	BECTON DICKINSON & CO (BDX)	Sale	05/23/2022	No	\$1,001 - \$15,000
48	AIA GROUP LTD SPON ADR (AAGIY)	Sale	05/23/2022	No	\$1,001 - \$15,000
49	ASTRAZENECA PLC SPON ADR (AZN)	Sale	05/23/2022	No	\$1,001 - \$15,000
50	ANHEUSER BUSCH INBEV SPON ADR (BUD)	Sale	05/23/2022	No	\$1,001 - \$15,000
51	ANSYS INC (ANSS)	Sale	05/23/2022	No	\$1,001 - \$15,000
52	COMCAST CORP NEW CL A (CMCSA)	Sale	05/23/2022	No	\$1,001 - \$15,000
53	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
54	AMERISOURCEBERGEN CORP (ABC)	Sale	05/23/2022	No	\$1,001 - \$15,000
55	ABB LTD SPON ADR (ABB)	Sale	05/23/2022	No	\$1,001 - \$15,000
56	ADVANCE AUTO PARTS INC (AAP)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
57	BLACKROCK EMERGING MARKETS FUND (MFBCFV)	Sale	05/23/2022	No	\$1,001 - \$15,000
58	PERFORMANCE TRUST STRATEGIC FUND CLASS I (MFSJLI)	Sale	05/23/2022	No	\$1,001 - \$15,000
59	ALGER SMALL CAP FOCUS FUND CLASS Z (MFAFCX)	Sale	05/23/2022	No	\$1,001 - \$15,000
60	DELAWARE SMID CAP GROWTH FUND CLASS I (MFDWBQ)	Sale	05/23/2022	No	\$1,001 - \$15,000
61	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS (MFJHHF)	Sale	05/23/2022	No	\$1,001 - \$15,000
62	AMER FUNDS NEW WORLD FUND CLASS F2 (MFAMWX)	Sale	05/23/2022	No	\$1,001 - \$15,000
63	UNILEVER PLC AMER SHS NEW SPON ADR (UL)	Sale	05/23/2022	No	\$1,001 - \$15,000
64	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	05/23/2022	No	\$1,001 - \$15,000
65	TEXAS INSTRUMENTS (TXN)	Sale	05/23/2022	No	\$1,001 - \$15,000
66	TERADYNE INC (TER)	Sale	05/23/2022	No	\$1,001 - \$15,000
67	STANLEY BLACK & DECKER INC COM (SWK)	Sale	05/23/2022	No	\$1,001 - \$15,000
68	SITEONE LANDSCAPE SUPPLY INC (SITE)	Sale	05/23/2022	No	\$1,001 - \$15,000
69	ACCENTURE PLC IRELAND CL A (CAN)	Sale	05/23/2022	No	\$1,001 - \$15,000
70	SCOTTS MIRACLE-GRO CO CL A (SMG)	Sale	05/23/2022	No	\$1,001 - \$15,000
71	SHIONOGI & CO LTD ADR (SGIOY)	Sale	05/23/2022	No	\$1,001 - \$15,000
72	SHERWIN WILLIAMS CO (SHW)	Sale	05/23/2022	No	\$1,001 - \$15,000
73	SAFRAN SA ADR (SAFRY)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
74	RELX PLC SPON ADR (RELX)	Sale	05/23/2022	No	\$1,001 - \$15,000
75	STMICROELECTRONICS N.V EUR (STM)	Sale	05/23/2022	No	\$1,001 - \$15,000
76	PROGRESSIVE CORP OHIO (PGR)	Sale	05/23/2022	No	\$1,001 - \$15,000
77	POOL CORP (POOL)	Sale	05/23/2022	No	\$1,001 - \$15,000
78	OTIS WORLDWIDE CORP (OTIS)	Sale	05/23/2022	No	\$1,001 - \$15,000
79	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	05/23/2022	No	\$1,001 - \$15,000
80	NORDSON CORP (NDSN)	Sale	05/23/2022	No	\$1,001 - \$15,000
81	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
82	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
83	NATIONAL GRID PLC SPON ADR (NGG)	Sale	05/23/2022	No	\$1,001 - \$15,000
84	SAP SE SPON ADR (SAP)	Sale	05/23/2022	No	\$1,001 - \$15,000
85	MEDTRONIC PLC (MDT)	Sale	05/23/2022	No	\$1,001 - \$15,000
86	APTIV PLC (APTV)	Sale	05/23/2022	No	\$1,001 - \$15,000
87	MSCI INC (MSCI)	Sale	05/23/2022	No	\$1,001 - \$15,000
88	MICROSOFT CORP (MSFT)	Sale	05/23/2022	No	\$1,001 - \$15,000
89	MASTERCARD INC CL A (MA)	Sale	05/23/2022	No	\$1,001 - \$15,000
90	LONDON STK EXCHANGE UNSPONSORED ADR (LNSTY)	Sale	05/23/2022	No	\$1,001 - \$15,000
91	LENNOX INTL INC (LII)	Sale	05/23/2022	No	\$1,001 - \$15,000
92	LPL FINL HLDGS INC COM (LPLA)	Sale	05/23/2022	No	\$1,001 - \$15,000
93	LOREAL CO ADR FRANCE ADR (LRLCY)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
94	SMC CORP YEN SHS ORD JPY (SMECF)	Sale	05/23/2022	No	\$1,001 - \$15,000
95	COMPASS GROUP PLC SPON ADR (CMPGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
96	KERING S A UN SPONSORED ADR (PPRUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
97	KEYENCE CORP ORD JPY (KYCCF)	Sale	05/23/2022	No	\$1,001 - \$15,000
98	JPMORGAN CHASE & CO (JPM)	Sale	05/23/2022	No	\$1,001 - \$15,000
99	INTERACTIVE BROKERS GROUP INC CL A (IBKR)	Sale	05/23/2022	No	\$1,001 - \$15,000
100	INTUIT (INTU)	Sale	05/23/2022	No	\$1,001 - \$15,000
101	ISHARES TRUST ISHARES 1-5 YEAR INV GRADE (IGSB)	Sale	05/23/2022	No	\$1,001 - \$15,000
102	HENRY JACK & ASSOC INC (JKHY)	Sale	05/23/2022	No	\$1,001 - \$15,000
103	BENTLEY SYSTEMS INC CL B (BSY)	Sale	05/23/2022	No	\$1,001 - \$15,000
104	HERMES INTL SCA ADR (HESAY)	Sale	05/23/2022	No	\$1,001 - \$15,000
105	GRAINGER W W INC (GWW)	Sale	05/23/2022	No	\$1,001 - \$15,000
106	INTERCONTINENTALEXCHANGE GROUP (ICE)	Sale	05/23/2022	No	\$1,001 - \$15,000
107	Jeffrey Levine IRA QXXXX82			No	
108	SPDR S&P 500 ETF TR DE (SPY)	Purchase	05/31/2022	No	\$100,001 - \$250,000
109	VANGUARD SHORT TERM INVESTMENT GRADE FUND (MFVGC)	Purchase	05/31/2022	No	\$1,001 - \$15,000
110	UBS GOVERNMENT MONEY MARKET INVESTMENTS FUND (MFPCMN)	Purchase	05/31/2022	No	\$15,001 - \$50,000
111	JP MORGAN LARGE CAP GROWTH FUND CLASS I (MFVIMQ)	Sale	05/31/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
112	CHAMPLAIN MID CAP INSTITUTIONAL (MFRMAB)	Sale	05/31/2022	No	\$1,001 - \$15,000
113	NEUBERGER BERMAN LARGE CAP VALUE FUND (MFNKCX)	Sale	05/31/2022	No	\$50,001 - \$100,000
114	VANGUARD SHORT TERM INVESTMENT GRADE FUND (MFVGCX)	Purchase	05/26/2022	No	\$50,001 - \$100,000
115	VANGUARD SHORT TERM INVESTMENT GRADE FUND (MFVGCX)	Purchase	05/23/2022	No	\$100,001 - \$250,000
116	JP MORGAN LARGE CAP GROWTH FUND CLASS I (MFVIMQ)	Purchase	05/23/2022	No	\$250,001 - \$500,000
117	CHAMPLAIN MID CAP INSTITUTIONAL (MFRMAB)	Purchase	05/23/2022	No	\$100,001 - \$250,000
118	NEUBERGER BERMAN LARGE CAP VALUE FUND (MFNKCX)	Purchase	05/23/2022	No	\$250,001 - \$500,000
119	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	05/23/2022	No	\$1,001 - \$15,000
120	VANGUARD VALUE ETF (VTI)	Sale	05/23/2022	No	\$15,001 - \$50,000
121	VISA INC CL A (V)	Sale	05/23/2022	No	\$1,001 - \$15,000
122	UNITY SOFTWARE INC (U)	Sale	05/23/2022	No	\$1,001 - \$15,000
123	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	05/23/2022	No	\$1,001 - \$15,000
124	CRISPR THERAPEUTICS AG CHF (CRSP)	Sale	05/23/2022	No	\$1,001 - \$15,000
125	UNITEDHEALTH GROUP INC (UNH)	Sale	05/23/2022	No	\$1,001 - \$15,000
126	UNITED PARCEL SERVICE INC CL B (UPS)	Sale	05/23/2022	No	\$1,001 - \$15,000
127	THOR INDUSTRIES INC (THO)	Sale	05/23/2022	No	\$1,001 - \$15,000
128	TOTALENERGIES SE SPON ADR (TTE)	Sale	05/23/2022	No	\$1,001 - \$15,000
129	UNION PACIFIC CORP (UNP)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
130	TWITTER INC (TWTR)	Sale	05/23/2022	No	\$1,001 - \$15,000
131	TRUIST FINL CORP (TFC)	Sale	05/23/2022	No	\$1,001 - \$15,000
132	TARGET CORP (TGT)	Sale	05/23/2022	No	\$1,001 - \$15,000
133	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	05/23/2022	No	\$1,001 - \$15,000
134	THERMO FISHER SCIENTIFIC INC (TMO)	Sale	05/23/2022	No	\$1,001 - \$15,000
135	TEXAS INSTRUMENTS (TXN)	Sale	05/23/2022	No	\$1,001 - \$15,000
136	TESLA INC (TSLA)	Sale	05/23/2022	No	\$1,001 - \$15,000
137	TERADYNE INC (TER)	Sale	05/23/2022	No	\$1,001 - \$15,000
138	TELADOC HEALTH INC (TDOC)	Sale	05/23/2022	No	\$1,001 - \$15,000
139	TENCENT HLDGS LTD ADR (TCEHY)	Sale	05/23/2022	No	\$1,001 - \$15,000
140	TELEDYNE TECHNOLOGIES INC (TDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
141	TWILIO INC CL A (TWLO)	Sale	05/23/2022	No	\$1,001 - \$15,000
142	TOKYO ELECTRON LTD ADR (TOELY)	Sale	05/23/2022	No	\$1,001 - \$15,000
143	BLOCK INC CL A (SQ)	Sale	05/23/2022	No	\$1,001 - \$15,000
144	STRAUMANN HLDG AG ADR (SAUHY)	Sale	05/23/2022	No	\$1,001 - \$15,000
145	SPOTIFY TECHNOLOGY SA EUR (SPOT)	Sale	05/23/2022	No	\$1,001 - \$15,000
146	FAIR ISAAC CORP (FICO)	Sale	05/23/2022	No	\$1,001 - \$15,000
147	ASML HLDG NV SPON ADR (ASML)	Sale	05/23/2022	No	\$1,001 - \$15,000
148	ENEL SPA ADR (ENLAY)	Sale	05/23/2022	No	\$1,001 - \$15,000
149	EDWARDS LIFESCIENCES CORP (EW)	Sale	05/23/2022	No	\$1,001 - \$15,000
150	ECOLAB INC (ECL)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
151	EXPONENT INC (EXPO)	Sale	05/23/2022	No	\$1,001 - \$15,000
152	EXACT SCIENCES CORP (EXAS)	Sale	05/23/2022	No	\$1,001 - \$15,000
153	DSV A/S ADR (DSDVY)	Sale	05/23/2022	No	\$1,001 - \$15,000
154	DOMINION ENERGY INC (D)	Sale	05/23/2022	No	\$1,001 - \$15,000
155	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	05/23/2022	No	\$1,001 - \$15,000
156	DANAHER CORP (DHR)	Sale	05/23/2022	No	\$1,001 - \$15,000
157	EOG RESOURCES INC (EOG)	Sale	05/23/2022	No	\$1,001 - \$15,000
158	DIAGEO PLC NEW GB SPON ADR (DEO)	Sale	05/23/2022	No	\$1,001 - \$15,000
159	B&M EUROPEAN VALUE RETAIL SA UNSPONSORED (BMRRY)	Sale	05/23/2022	No	\$1,001 - \$15,000
160	CROWN CASTLE INTL CORP REIT (CCI)	Sale	05/23/2022	No	\$1,001 - \$15,000
161	CHUBB LTD CHF (CB)	Sale	05/23/2022	No	\$1,001 - \$15,000
162	COPART INC (CPRT)	Sale	05/23/2022	No	\$1,001 - \$15,000
163	COOPER COMPANIES INC NEW (COO)	Sale	05/23/2022	No	\$1,001 - \$15,000
164	POOL CORP (POOL)	Sale	05/23/2022	No	\$1,001 - \$15,000
165	PERNOD RICARD SA SPON ADR (PRNDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
166	ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	Sale	05/23/2022	No	\$1,001 - \$15,000
167	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	05/23/2022	No	\$1,001 - \$15,000
168	NORFOLK STHN CORP (NSC)	Sale	05/23/2022	No	\$1,001 - \$15,000
169	NIPPON TELEG & TEL CORP SPON ADR (NTTYY)	Sale	05/23/2022	No	\$1,001 - \$15,000

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170	NORDSON CORP (NDSN)	Sale	05/23/2022	No	\$1,001 - \$15,000
171	NIKE INC CL B (NKE)	Sale	05/23/2022	No	\$1,001 - \$15,000
172	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	05/23/2022	No	\$1,001 - \$15,000
173	NVIDIA CORP (NVDA)	Sale	05/23/2022	No	\$1,001 - \$15,000
174	DBS GROUP HLDGS LTD. SPON ADR (DBSDY)	Sale	05/23/2022	No	\$1,001 - \$15,000
175	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
176	SAP SE SPON ADR (SAP)	Sale	05/23/2022	No	\$1,001 - \$15,000
177	MEDTRONIC PLC (MDT)	Sale	05/23/2022	No	\$1,001 - \$15,000
178	MONOLITHIC POWER SYSTEMS INC (MPWR)	Sale	05/23/2022	No	\$1,001 - \$15,000
179	MERCK & CO INC COM (MRK)	Sale	05/23/2022	No	\$1,001 - \$15,000
180	MERCADOLIBRE INC (MELI)	Sale	05/23/2022	No	\$1,001 - \$15,000
181	MEITUAN ADR (MPNGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
182	MCDONALDS CORP (MCD)	Sale	05/23/2022	No	\$1,001 - \$15,000
183	MARVELL TECHNOLOGY INC (MRVL)	Sale	05/23/2022	No	\$1,001 - \$15,000
184	MARSH & MCLENNAN COS INC (MMC)	Sale	05/23/2022	No	\$1,001 - \$15,000
185	MSCI INC (MSCI)	Sale	05/23/2022	No	\$1,001 - \$15,000
186	MICROSOFT CORP (MSFT)	Sale	05/23/2022	No	\$1,001 - \$15,000
187	LOWES COMPANIES INC (LOW)	Sale	05/23/2022	No	\$1,001 - \$15,000
188	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
189	LONDON STK EXCHANGE UNSPONSORED ADR (LNSTY)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
190	LOCKHEED MARTIN CORP (LMT)	Sale	05/23/2022	No	\$1,001 - \$15,000
191	LINDE PLC EUR (LIN)	Sale	05/23/2022	No	\$1,001 - \$15,000
192	LENNOX INTL INC (LII)	Sale	05/23/2022	No	\$1,001 - \$15,000
193	LPL FINL HLDGS INC COM (LPLA)	Sale	05/23/2022	No	\$1,001 - \$15,000
194	LOREAL CO ADR FRANCE ADR (LRLCY)	Sale	05/23/2022	No	\$1,001 - \$15,000
195	SMC CORP YEN SHS ORD JPY (SMECF)	Sale	05/23/2022	No	\$1,001 - \$15,000
196	ASPEN TECHNOLOGY INC (AZPN)	Sale	05/23/2022	No	\$1,001 - \$15,000
197	KERING S A UN SPONSORED ADR (PPRUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
198	KEYENCE CORP ORD JPY (KYCCF)	Sale	05/23/2022	No	\$1,001 - \$15,000
199	JPMORGAN CHASE & CO (JPM)	Sale	05/23/2022	No	\$1,001 - \$15,000
200	JOHNSON & JOHNSON COM (JNJ)	Sale	05/23/2022	No	\$1,001 - \$15,000
201	IDEXX LABS (IDXX)	Sale	05/23/2022	No	\$1,001 - \$15,000
202	INTELLIA THERAPEUTICS INC (NTLA)	Sale	05/23/2022	No	\$1,001 - \$15,000
203	INTERACTIVE BROKERS GROUP INC CL A (IBKR)	Sale	05/23/2022	No	\$1,001 - \$15,000
204	INTEL CORP (INTC)	Sale	05/23/2022	No	\$1,001 - \$15,000
205	DNB BK ASA SPON ADR (DNBBY)	Sale	05/23/2022	No	\$1,001 - \$15,000
206	INDUSTRIA DE DISENO TEXTIL IND ADR (IDEXY)	Sale	05/23/2022	No	\$1,001 - \$15,000
207	INTUIT (INTU)	Sale	05/23/2022	No	\$1,001 - \$15,000
208	COINBASE GLOBAL INC CL A UNSOLICITED (COIN)	Sale	05/23/2022	No	\$1,001 - \$15,000
209	HOME DEPOT INC (HD)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
210	HDFC BANK LTD ADR REPSTG 3 ORD SHS (HDB)	Sale	05/23/2022	No	\$1,001 - \$15,000
211	HOYA CORP SPON ADR (HOCPY)	Sale	05/23/2022	No	\$1,001 - \$15,000
212	ETSY INC (ETSY)	Sale	05/23/2022	No	\$1,001 - \$15,000
213	IRIDIUM COMMUNICATIONS INC COM (IRDM)	Sale	05/23/2022	No	\$1,001 - \$15,000
214	HENRY JACK & ASSOC INC (JKHY)	Sale	05/23/2022	No	\$1,001 - \$15,000
215	BENTLEY SYSTEMS INC CL B (BSY)	Sale	05/23/2022	No	\$1,001 - \$15,000
216	HERMES INTL SCA ADR (HESAY)	Sale	05/23/2022	No	\$1,001 - \$15,000
217	ICICI BANK LTD SPON ADR (IBN)	Sale	05/23/2022	No	\$1,001 - \$15,000
218	AON PLC CL A (AON)	Sale	05/23/2022	No	\$1,001 - \$15,000
219	DYNATRACE INC (DT)	Sale	05/23/2022	No	\$1,001 - \$15,000
220	GIVAUDAN SA ADR (GVDNY)	Sale	05/23/2022	No	\$1,001 - \$15,000
221	FORTIVE CORP (FTV)	Sale	05/23/2022	No	\$1,001 - \$15,000
222	GENMAB A/S SPON ADR (GMAB)	Sale	05/23/2022	No	\$1,001 - \$15,000
223	FASTENAL CO (FAST)	Sale	05/23/2022	No	\$1,001 - \$15,000
224	FRANKLIN RESOURCES INC (BEN)	Sale	05/23/2022	No	\$1,001 - \$15,000
225	ELANCO ANIMAL HEALTH INC (ELAN)	Sale	05/23/2022	No	\$1,001 - \$15,000
226	EPIROC AKTIEBOLAG ADR (EPOKY)	Sale	05/23/2022	No	\$1,001 - \$15,000
227	BROADCOM INC (AVGO)	Sale	05/23/2022	No	\$1,001 - \$15,000
228	TFI INTL INC CAD (TFII)	Sale	05/23/2022	No	\$1,001 - \$15,000
229	ESSILORLUXOTTICA ADR (ESLOY)	Sale	05/23/2022	No	\$1,001 - \$15,000
230	ENPHASE ENERGY INC (ENPH)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
231	EQUIFAX INC (EFX)	Sale	05/23/2022	No	\$1,001 - \$15,000
232	ENGIE SPON ADR (ENGIY)	Sale	05/23/2022	No	\$1,001 - \$15,000
233	SITEONE LANDSCAPE SUPPLY INC (SITE)	Sale	05/23/2022	No	\$1,001 - \$15,000
234	SHOPIFY INC CL A (SHOP)	Sale	05/23/2022	No	\$1,001 - \$15,000
235	SCOTTS MIRACLE-GRO CO CL A (SMG)	Sale	05/23/2022	No	\$1,001 - \$15,000
236	SHIONOGI & CO LTD ADR (SGIOY)	Sale	05/23/2022	No	\$1,001 - \$15,000
237	SERVICENOW INC (NOW)	Sale	05/23/2022	No	\$1,001 - \$15,000
238	SAFRAN SA ADR (SAFRY)	Sale	05/23/2022	No	\$1,001 - \$15,000
239	ROKU INC (ROKU)	Sale	05/23/2022	No	\$1,001 - \$15,000
240	ROLLINS INC (ROL)	Sale	05/23/2022	No	\$1,001 - \$15,000
241	RELX PLC SPON ADR (RELX)	Sale	05/23/2022	No	\$1,001 - \$15,000
242	ROYAL KPN N.V. SPON ADR (KKPNY)	Sale	05/23/2022	No	\$1,001 - \$15,000
243	REPUBLIC SERVICES INC (RSG)	Sale	05/23/2022	No	\$1,001 - \$15,000
244	RECRUIT HLDGS CO LTD UN SPONSORED ADR (RCRUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
245	RECKITT BENCKISER PLC SPON ADR (RBGLY)	Sale	05/23/2022	No	\$1,001 - \$15,000
246	RAYTHEON TECHNOLOGIES CORP (RTX)	Sale	05/23/2022	No	\$1,001 - \$15,000
247	STMICROELECTRONICS N.V EUR (STM)	Sale	05/23/2022	No	\$1,001 - \$15,000
248	PROGRESSIVE CORP OHIO (PGR)	Sale	05/23/2022	No	\$1,001 - \$15,000
249	PROCTER & GAMBLE CO (PG)	Sale	05/23/2022	No	\$1,001 - \$15,000
250	PHILIP MORRIS INTL INC (PM)	Sale	05/23/2022	No	\$1,001 - \$15,000
251	PAYCHEX INC (PAYX)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
252	PAGERDUTY INC (PD)	Sale	05/23/2022	No	\$1,001 - \$15,000
253	PFIZER INC (PFE)	Sale	05/23/2022	No	\$1,001 - \$15,000
254	PHILLIPS 66 (PSX)	Sale	05/23/2022	No	\$1,001 - \$15,000
255	ALPHABET INC CL A (GOOGL)	Sale	05/23/2022	No	\$1,001 - \$15,000
256	CADENCE DESIGN SYSTEM (CDNS)	Sale	05/23/2022	No	\$1,001 - \$15,000
257	COMPAGNIE FINANCIERE RICHEMONT AG ADR (CFRUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
258	COCA COLA CO COM (KO)	Sale	05/23/2022	No	\$1,001 - \$15,000
259	CHEVRON CORP (CVX)	Sale	05/23/2022	No	\$1,001 - \$15,000
260	BLACKROCK INC (BLK)	Sale	05/23/2022	No	\$1,001 - \$15,000
261	ALIBABA GROUP HLDG LTD SPON ADR (BABA)	Sale	05/23/2022	No	\$1,001 - \$15,000
262	CISCO SYSTEMS INC (CSCO)	Sale	05/23/2022	No	\$1,001 - \$15,000
263	CINN FINANCIAL CORP (CINF)	Sale	05/23/2022	No	\$1,001 - \$15,000
264	CHEMED CORP NEW (CHE)	Sale	05/23/2022	No	\$1,001 - \$15,000
265	CHARLES RIVER LABORATORIES (CRL)	Sale	05/23/2022	No	\$1,001 - \$15,000
266	CARLSBERG AS SPON ADR (CABGY)	Sale	05/23/2022	No	\$1,001 - \$15,000
267	AIRBUS SE UNSPONSORED ADR (EADSY)	Sale	05/23/2022	No	\$1,001 - \$15,000
268	CDW CORP (CDW)	Sale	05/23/2022	No	\$1,001 - \$15,000
269	ALLEGION PLC (ALLE)	Sale	05/23/2022	No	\$1,001 - \$15,000
270	BRIGHT HORIZONS FAMILY SOLUTIONS INC (BFAM)	Sale	05/23/2022	No	\$1,001 - \$15,000
271	BRITISH AMER TOBACCO PLC GB SPON ADR (BTI)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
272	AMERICAN TOWER CORP REIT (AMT)	Sale	05/23/2022	No	\$1,001 - \$15,000
273	BIO RAD LABORATORIES INC CL A (BIO)	Sale	05/23/2022	No	\$1,001 - \$15,000
274	BERKSHIRE HATHAWAY INC NEW CL B (BRKB)	Sale	05/23/2022	No	\$1,001 - \$15,000
275	BERKLEY W R CORP (WRB)	Sale	05/23/2022	No	\$1,001 - \$15,000
276	BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON (BBVA)	Sale	05/23/2022	No	\$1,001 - \$15,000
277	AIA GROUP LTD SPON ADR (AAGIY)	Sale	05/23/2022	No	\$1,001 - \$15,000
278	BNP PARIBAS SA ADR (BNPQY)	Sale	05/23/2022	No	\$1,001 - \$15,000
279	AUTOMATIC DATA PROCESSNG INC (ADP)	Sale	05/23/2022	No	\$1,001 - \$15,000
280	ASTRAZENECA PLC SPON ADR (AZN)	Sale	05/23/2022	No	\$1,001 - \$15,000
281	APPLE INC (AAPL)	Sale	05/23/2022	No	\$1,001 - \$15,000
282	ANHEUSER BUSCH INBEV SPON ADR (BUD)	Sale	05/23/2022	No	\$1,001 - \$15,000
283	STARBUCKS CORP (SBUX)	Sale	05/23/2022	No	\$1,001 - \$15,000
284	WEST PHARMACEUTICAL SERVICES INC (WST)	Sale	05/23/2022	No	\$1,001 - \$15,000
285	VERIZON COMMUNICATIONS INC (VZ)	Sale	05/23/2022	No	\$1,001 - \$15,000
286	VANGUARD GROWTH ETF (VUG)	Sale	05/23/2022	No	\$15,001 - \$50,000
287	VERISK ANALYTICS INC (VRSK)	Sale	05/23/2022	No	\$1,001 - \$15,000
288	ANSYS INC (ANSS)	Sale	05/23/2022	No	\$1,001 - \$15,000
289	ANALOG DEVICES INC (ADI)	Sale	05/23/2022	No	\$1,001 - \$15,000
290	COMCAST CORP NEW CL A (CMCSA)	Sale	05/23/2022	No	\$1,001 - \$15,000
291	AUTODESK INC (ADSK)	Sale	05/23/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
292	AMGEN INC (AMGN)	Sale	05/23/2022	No	\$1,001 - \$15,000
293	AIR LIQUIDE ADR FRANCE ADR (AIQUY)	Sale	05/23/2022	No	\$1,001 - \$15,000
294	ADOBE INC. (DELAWARE) (ADBE)	Sale	05/23/2022	No	\$1,001 - \$15,000
295	AMAZON.COM INC (AMZN)	Sale	05/23/2022	No	\$1,001 - \$15,000
296	ALTRIA GROUP INC (MO)	Sale	05/23/2022	No	\$1,001 - \$15,000
297	AIR PROD & CHEMICAL INC (APD)	Sale	05/23/2022	No	\$1,001 - \$15,000
298	ABB LTD SPON ADR (ABB)	Sale	05/23/2022	No	\$1,001 - \$15,000
299	BLACKROCK EMERGING MARKETS FUND (MFBCFV)	Sale	05/23/2022	No	\$15,001 - \$50,000
300	PERFORMANCE TRUST STRATEGIC FUND CLASS I (MFSJLJ)	Sale	05/23/2022	No	\$15,001 - \$50,000
301	ALGER SMALL CAP FOCUS FUND CLASS Z (MFAFCX)	Sale	05/23/2022	No	\$1,001 - \$15,000
302	DELAWARE SMAL CAP CORE I FB0ID 21432147815 (MFDWDE)	Sale	05/23/2022	No	\$15,001 - \$50,000
303	MORGAN STANLEY INTERNATIONAL ADVANTAGE (MFMSUZ)	Sale	05/23/2022	No	\$15,001 - \$50,000
304	PEAR TREE POLARIS FOREIGN VALUE FUND INSTL (MFQDCB)	Sale	05/23/2022	No	\$50,001 - \$100,000
305	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS (MFJHHF)	Sale	05/23/2022	No	\$15,001 - \$50,000
306	AMER FUNDS NEW WORLD FUND CLASS F2 (MFAMWX)	Sale	05/23/2022	No	\$15,001 - \$50,000
307	BLACKROCK HIGH YIELD BOND (MFBCCV)	Sale	05/23/2022	No	\$15,001 - \$50,000
308	HAWKEYE CAPITAL INSTITUTIONAL, L.P.	Sale	05/31/2022	No	Over \$1,000,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
309	ALLIANCE BERNSTEIN DELAWARE BUSINESS TRUST- AB GLOBAL RESEARCH INSIGHTS SERIES	Sale	05/09/2022	No	\$500,001 - \$1,000,000

Endnotes

Summary of Contents

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. 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.
