

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

Filer's Information

Kelleher, Mary

Associate Executive Director for Health Sciences, Consumer Product Safety Commission

Report Year: 2024

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/ Kelleher, Mary [electronically signed on 05/14/2024 by Kelleher, Mary 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/ Buford, Melissa, Certifying Official [electronically signed on 06/18/2024 by Buford, Melissa in Integrity.gov]

Other review conducted by

/s/ Bruch, Russell, Ethics Official [electronically signed on 06/12/2024 by Bruch, Russell in Integrity.gov]

Data Revised 06/12/2024

Data Revised 06/03/2024

Data Revised 05/23/2024

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	OMNICOM GROUP RETIREMENT SAVINGS PLAN	No			
1.1	FIAM BLEND TD 2035 T	Yes	\$100,001 - \$250,000		None (or less than \$201)
2	Fidelity INDIVIDUAL - TOD	No			None (or less than \$201)
2.1	OMNICOM GROUP INC COM USD0.15	No	None (or less than \$1,001)	Capital Gains Dividends	None (or less than \$201)
3	FIDELITY ROTH IRA	No			
3.1	FIDELITY FREEDOM 2030	Yes	\$15,001 - \$50,000		\$201 - \$1,000
3.2	Fidelity Freedom 2045 Fund (FFFGX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	OMNICOM GROUP RETIREMENT SAVINGS PLAN	New York, New York	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	1/2006

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	SteamPunk Inc. (Information Technology Consulting)	N/A		salary	
2	FIDELITY Rollover IRA	No			
2.1	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
2.2	Strategic Advisers Short Duration Fund (FAUDX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.3	Fidelity SAI Inflation-Focused Fund (FIFGX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.4	Strategic Advisers International Fund (FILFX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
2.5	Strategic Advisers Core Income Fund (FPCIX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
2.6	Strategic Advisers Income Opportunities Fund (FPIOX)	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
2.7	Strategic Advisers Emerging Markets Fund (FSAMX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
2.8	Strategic Advisers Alternatives Fund Strategic Advisers Alternatives Fund (FSLTX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
2.9	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.10	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
2.11	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
2.12	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	SteamPunk Inc. 401K Plan	No			
3.1	Voya Fixed Account - 4450	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.2	Vanguard Intermediate-Term Investment-Grade Fd - Admiral - 6506	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.3	Voya Intermediate Bond Fund - Class R6 - 6431	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.4	American Funds Cap Inc Builder R6 - 1957	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.5	Vanguard Balanced Index Fund Adm - 9009	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.6	Vanguard Equity Income Fund Adm - 7926	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.7	Fund Fidelity 500 Index Fund - C975	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.8	American Funds New Perspective R6 - (1899)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.9	DFA Inflation-Protected Securities Portfolio DFA Inflation-Protected Securities Portfolio - Institutional Class (3223)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.10	DFA U.S. Targeted Value Portfolio - Institutional Class (2566)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.11	DFA International Small Cap Value Portfolio Institutional Class Shares (3736)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.12	Fidelity Small Cap Index Fund (C993)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.13	American Funds The Growth Fund of America -Class R-6 (1724)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
3.14	American Funds New World Fund Class R-6 (3491)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.15	Vanguard Total International Stock Index Fund ETF Shares (9889)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
4	Fidelity HSA	No	\$1,001 - \$15,000		\$201 - \$1,000
5	SteamPunk Inc. Stock	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6	Fidelity Roth IRA	No			
6.1	Amdocs Limited Ordinary Shares (DOX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.2	Accenture Plc (ACN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.3	Linde Plc (LIN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.4	Willis Towers Watson Public Limited Company Ordinary Shares (WTW)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.5	NXP Semiconductors N.V. Common Stock (NXPI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.6	Activision Blizzard, Inc. (ATVI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.7	Adobe, Inc. (ADBE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.8	Airbnb Inc. Class A Common Stock (ABNB)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.9	Airbus SE ADR	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.10	Alphabet, Inc. Cl C (GOOG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.11	Alphabet Inc Cap Stk Cl A (GOOGL)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.12	Amazon.com, Inc. (AMZN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.13	Amphenol Corporation Class A (APH)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.14	Elevance Health Inc. Common Stock (ELV)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.15	Apple, Inc. (AAPL)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.16	AstraZeneca PLC American Depository Shares (AZN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.17	Automatic Data Processing, Inc. (ADP)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.18	Bank of America Corp. (BAC)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.19	Berkshire Hathaway Inc. (BRKB)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.20	BlackRock, Inc. (BLK)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.21	H&R Block, Inc. (HRB)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.22	Boeing Co (BA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.23	Boston Scientific Corp. (BSX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.24	Bristol-Myers Squibb (BMY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.25	CDW Corp. (CDW)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.26	Cigna Corp. (CI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.27	Cadence Design Systems, Inc. (CDNS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.28	Centene Corp. (CNC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.29	Cenovus Energy Inc Common Stock (CVE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.30	Cisco Systems, Inc. (CSCO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.31	Cintas Corp. (CTAS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.32	Cognizant Technology Solutions Corp. (CTSH)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.33	Comcast Corp. (CMCSA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.34	Constellation Energy Corporation Common Stock (CEG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.35	Copart, Inc. (CPRT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.36	Costco Wholesale Corp. (COST)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.37	Danaher Corp. (DHR)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.38	Dollar General Corp. (DG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.39	Dominion Energy, Inc. (D)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.40	DuPont de Nemours, Inc. (DD)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.41	Evergy, Inc. (EVRG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.42	Exxon Mobil Corp. (XOM)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.43	Meta Platforms Inc. Class A Common Stock (META)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.44	Fortinet, Inc. (FTNT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.45	Freeport-McMoRan, Inc. (FCX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.46	Arthur J. Gallagher & Co. (AJG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.47	General Electric Co. (GE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.48	HEICO Corporation (HEIA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.49	Hess Corp. (HES)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.50	Hilton Worldwide Holdings, Inc. (HLT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.51	Humana, Inc. (HUM)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.52	IDEXX Laboratories, Inc. (IDXX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.53	Intercontinental Exchange, Inc. (ICE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.54	International Flavors & Fragrances, Inc. (IFF)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.55	Intuit, Inc. (INTU)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.56	JP Morgan Chase & Co (JPM)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.57	KLA Corp. (KLAC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.58	L3Harris Technologies, Inc. (LHX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.59	Lam Research Corp. (LRCX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.60	Eli Lilly & Co. (LLY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.61	Lockheed Martin Corp. (LMT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.62	Lowes Companies INC (LOW)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.63	M&T Bank Corp. (MTB)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.64	Marsh & McLennan Cos., Inc. (MMC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.65	Marvell Technology Group Ltd. (MRVL)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.66	Mastercard, Inc. (MA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.67	Mettler-Toledo International, Inc. (MTD)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.68	Microsoft Corp. (MSFT)	No	\$15,001 - \$50,000	Dividends	None (or less than \$201)
6.69	Micron Technology, Inc. (MU)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.70	Mondelez International, Inc. (MDLZ)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.71	Moody's Corp. (MCO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.72	Netflix, Inc. (NFLX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.73	NextEra Energy, Inc. (NEE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.74	Northern Trust Corp. (NTRS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.75	Northrop Grumman Corp. (NOC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.76	NVIDIA Corp. (NVDA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.77	Occidental Petroleum Corp. (OXY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.78	Oshkosh Corp. (OSK)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.79	Pacific Gas & Electric Co. Common Stock (PCG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.80	The PNC Financial Services Group, Inc. (PNC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.81	Proctor and Gamble CO COM (PG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.82	ROCHE Holding ADR (RHHBY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.83	Ross Stores, Inc. (ROST)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.84	S&P Global, Inc. (SPGI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.85	Sanofi ADS (SNY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.86	The Sherwin-Williams Co. (SHW)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.87	Southern Company (SO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.88	Synopsys, Inc. (SNPS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.89	Tesla, Inc. (TSLA)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.90	Thermo Fisher Scientific, Inc. (TMO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.91	Uber Technologies, Inc. (UBER)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.92	US Foods Holding Corp. (USFD)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.93	United Health Group INC (UNH)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.94	Verisk Analytics, Inc. (VRSK)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.95	Visa, Inc. (V)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.96	Wells Fargo & Co. (WFC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.97	Zoetis, Inc. (ZTS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.98	American Tower Corporation (REIT) Common Stock (AMT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.99	Prologis, Inc. (PLD)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.100	SBA Communications Corp. (SBAC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.101	Coca-Cola Europacific Partners plc Ordinary Shares (CCEP)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.102	Eaton Corp. Plc (ETN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.103	Pentair Plc (PNR)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.104	AMETEK, Inc. (AME)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.105	Ares Management Corp. (ARES)	No	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
6.106	AutoZone, Inc. (AZO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.107	Booking Holdings Inc. (BKNG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.108	Broadcom, Inc. (AVGO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.109	CBRE Group, Inc. (CBRE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.110	CVS Health Corp. (CVS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.111	The Coca-Cola Co. (KO)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.112	The Walt Disney Co. (DIS)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.113	Edison International (EIX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.114	Gartner, Inc. (IT)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.115	Haleon plc American Depositary Shares (Each representing two Ordinary Shares) (HLN)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.116	Kenvue INC COM (KVUE)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.117	Keurig Dr Pepper, Inc. (KDP)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.118	LVMH Moet Hennessy Louis Vitton ADR (LVMUY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.119	Martin Marietta Materials, Inc. (MLM)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.120	Monster Beverage Corp. (MNST)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.121	Motorola Solutions, Inc. (MSI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.122	Oreilly Automotive INC (ORLY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.123	ON Semiconductor Corp. (ON)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.124	Paychex, Inc. (PAYX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.125	Quanta Services, Inc. (PWR)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.126	Royal Dutch Shell PLC American Depositary Shares (each representing two (2) Ordinary Shares) (SHEL)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.127	salesforce.com, inc. (CRM)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.128	SAP SE ADS (SAP)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.129	Siemens AG Spon ADR (SIEGY)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.130	Snap, Inc. (SNAP)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.131	The TJX Cos., Inc. (TJX)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.132	TransDigm Group, Inc. (TDG)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.133	The Travelers Cos., Inc. (TRV)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.134	U.S. Bancorp (USB)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.135	United Rentals, Inc. (URI)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)
6.136	Vulcan Materials Co. (VMC)	No	\$1,001 - \$15,000	Dividends	None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. Bank Account #1	No	\$15,001 - \$50,000	Interest	None (or less than \$201)
2	U.S. Bank Account #2	No	\$1,001 - \$15,000	Interest	None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	06/27/2023	\$1,001 - \$15,000
2	Strategic Advisers Core Income Fund (FPCIX)	Purchase	06/30/2023	\$1,001 - \$15,000
3	Willscot Corp. (WSC)	Sale	07/14/2023	\$1,001 - \$15,000
4	Fortinet, Inc. (FTNT)	Sale	07/14/2023	\$1,001 - \$15,000
5	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Purchase	07/14/2023	\$15,001 - \$50,000
6	Strategic Advisers Core Income Fund (FPCIX)	Purchase	07/31/2023	\$1,001 - \$15,000
7	Progressive Corp. (PGR)	Sale	08/02/2023	\$1,001 - \$15,000
8	Meta Platforms Inc. Class A Common Stock (META)	Purchase	08/02/2023	\$1,001 - \$15,000
9	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Purchase	08/08/2023	\$1,001 - \$15,000
10	Strategic Advisers Emerging Markets Fund (FSAMX)	Purchase	08/08/2023	\$1,001 - \$15,000
11	Strategic Advisers Core Income Fund (FPCIX)	Purchase	08/08/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
12	Strategic Advisers International Fund (FILFX)	Purchase	08/08/2023	\$1,001 - \$15,000
13	Strategic Advisers Short Duration Fund (FAUDX)	Purchase	08/08/2023	\$1,001 - \$15,000
14	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	08/08/2023	\$1,001 - \$15,000
15	Waste Connections Inc. Common Shares (WCN)	Sale	08/15/2023	\$1,001 - \$15,000
16	Monolithic Power Systems, Inc. (MPWR)	Purchase	08/15/2023	\$1,001 - \$15,000
17	Meta Platforms Inc. Class A Common Stock (META)	Purchase	08/15/2023	\$1,001 - \$15,000
18	Equifax, Inc. (EFX)	Sale	08/15/2023	\$1,001 - \$15,000
19	Alphabet, Inc. (GOOG)	Purchase	08/22/2023	\$1,001 - \$15,000
20	Arista Networks, Inc. (ANET)	Purchase	08/22/2023	\$1,001 - \$15,000
21	Strategic Advisers Core Income Fund (FPCIX)	Purchase	08/31/2023	\$1,001 - \$15,000
22	First Solar, Inc. (FSLR)	Sale	09/01/2023	\$1,001 - \$15,000
23	Boston Scientific Corp. (BSX)	Sale	09/01/2023	\$1,001 - \$15,000
24	Alphabet, Inc. (GOOG)	Purchase	09/01/2023	\$1,001 - \$15,000
25	Amazon.com, Inc. (AMZN)	Purchase	09/13/2023	\$1,001 - \$15,000
26	Strategic Advisers Short Duration Fund (FAUDX)	Sale	09/26/2023	\$1,001 - \$15,000
27	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	Purchase	09/26/2023	\$1,001 - \$15,000
28	Strategic Advisers International Fund (FILFX)	Purchase	09/26/2023	\$1,001 - \$15,000
29	Strategic Advisers Core Income Fund (FPCIX)	Sale	09/26/2023	\$1,001 - \$15,000
30	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Purchase	09/26/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
31	Strategic Advisers Alternatives Fund Strategic Advisers Alternatives Fund (FSLTX)	Sale	09/26/2023	\$1,001 - \$15,000
32	Strategic Advisers Core Income Fund (FPCIX)	Purchase	09/29/2023	\$1,001 - \$15,000
33	Amazon.com, Inc. (AMZN)	Purchase	09/22/2023	\$1,001 - \$15,000
34	Fiserv, Inc. (FISV)	Sale	10/24/2023	\$1,001 - \$15,000
35	Strategic Advisers Core Income Fund (FPCIX)	Purchase	10/31/2023	\$1,001 - \$15,000
36	Ingersoll Rand, Inc. (IR)	Sale	11/10/2023	\$1,001 - \$15,000
37	Arista Networks, Inc. (ANET)	Sale	11/10/2023	\$1,001 - \$15,000
38	Strategic Advisers Alternatives Fund Strategic Advisers Alternatives Fund (FSLTX)	Purchase	11/17/2023	\$1,001 - \$15,000
39	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Purchase	11/17/2023	\$15,001 - \$50,000
40	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	11/17/2023	\$15,001 - \$50,000
41	Strategic Advisers Core Income Fund (FPCIX)	Purchase	11/30/2023	\$1,001 - \$15,000
42	Strategic Advisers International Fund (FILFX)	Purchase	11/17/2023	\$1,001 - \$15,000
43	Strategic Advisers Core Income Fund (FPCIX)	Purchase	11/30/2023	\$1,001 - \$15,000
44	LVMH MOET HENNESSY LOUIS VUITTON ADR (LVMUY)	Purchase	12/07/2023	\$1,001 - \$15,000
45	The Walt Disney Co. (DIS)	Purchase	12/07/2023	\$1,001 - \$15,000
46	DuPont de Nemours, Inc. (DD)	Sale	12/11/2023	\$1,001 - \$15,000
47	Philip Morris International, Inc. (PM)	Sale	03/30/2023	\$1,001 - \$15,000
48	Apple, Inc. (AAPL)	Sale	03/23/2023	\$1,001 - \$15,000
49	Intuit, Inc. (INTU)	Sale	03/23/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
50	American Tower Corporation (REIT) Common Stock (AMT)	Sale	02/27/2023	\$1,001 - \$15,000
51	Apple, Inc. (AAPL)	Sale	01/30/2023	\$1,001 - \$15,000
52	Alphabet, Inc. (GOOG)	Sale	01/30/2023	\$1,001 - \$15,000
53	Prologis, Inc. (PLD)	Sale	03/23/2023	\$1,001 - \$15,000
54	The Sherwin-Williams Co. (SHW)	Sale	05/17/2023	\$1,001 - \$15,000
55	Palo Alto Networks, Inc. (PANW)	Sale	05/30/2023	\$1,001 - \$15,000
56	Cigna Corp. (CI)	Sale	04/27/2023	\$1,001 - \$15,000
57	Motorola Solutions, Inc. (MSI)	Purchase	04/27/2023	\$1,001 - \$15,000
58	LPL Financial Holdings, Inc. (LPLA)	Sale	06/12/2023	\$1,001 - \$15,000
59	Broadcom, Inc. (AVGO)	Purchase	06/12/2023	\$1,001 - \$15,000
60	Trane Technologies plc (TT)	Sale	06/12/2023	\$1,001 - \$15,000
61	Rockwell Automation, Inc. (ROK)	Purchase	06/27/2023	\$1,001 - \$15,000
62	NextEra Energy, Inc. (NEE)	Sale	06/27/2023	\$1,001 - \$15,000
63	Johnson & Johnson (JNJ)	Purchase	06/27/2023	\$1,001 - \$15,000
64	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Sale	01/11/2023	\$1,001 - \$15,000
65	Strategic Advisers Core Income Fund (FPCIX)	Purchase	01/11/2023	\$1,001 - \$15,000
66	Strategic Advisers International Fund (FILFX)	Sale	01/11/2023	\$1,001 - \$15,000
67	Fidelity SAI Inflation-Focused Fund (FIFGX)	Sale	01/11/2023	\$1,001 - \$15,000
68	The Travelers Cos., Inc. (TRV)	Purchase	01/30/2023	\$1,001 - \$15,000
69	Philip Morris International, Inc. (PM)	Purchase	01/30/2023	\$1,001 - \$15,000
70	Strategic Advisers Core Income Fund (FPCIX)	Purchase	01/31/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
71	IDEXX Laboratories, Inc. (IDXX)	Sale	02/09/2023	\$1,001 - \$15,000
72	Strategic Advisers Alternatives Fund Strategic Advisers Alternatives Fund (FSLTX)	Purchase	02/10/2023	\$1,001 - \$15,000
73	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Sale	02/10/2023	\$1,001 - \$15,000
74	Strategic Advisers Emerging Markets Fund (FSAMX)	Purchase	02/10/2023	\$1,001 - \$15,000
75	Strategic Advisers Core Income Fund (FPCIX)	Purchase	02/10/2023	\$1,001 - \$15,000
76	Fidelity SAI Inflation-Focused Fund (FIFGX)	Purchase	02/10/2023	\$1,001 - \$15,000
77	Strategic Advisers Short Duration Fund (FAUDX)	Sale	02/10/2023	\$1,001 - \$15,000
78	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	02/10/2023	\$15,001 - \$50,000
79	Enphase Energy, Inc. (ENPH)	Purchase	02/16/2023	\$1,001 - \$15,000
80	Cigna Corp. (CI)	Purchase	02/16/2023	\$1,001 - \$15,000
81	Analog Devices, Inc. (ADI)	Purchase	02/27/2023	\$1,001 - \$15,000
82	Yum! Brands, Inc. (YUM)	Purchase	03/09/2023	\$1,001 - \$15,000
83	First Solar, Inc. (FSLR)	Purchase	03/23/2023	\$1,001 - \$15,000
84	Microsoft Corp. (MSFT)	Purchase	03/30/2023	\$1,001 - \$15,000
85	Strategic Advisers Income Opportunities Fund (FPIOX)	Sale	04/06/2023	\$1,001 - \$15,000
86	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Sale	04/06/2023	\$1,001 - \$15,000
87	Strategic Advisers Core Income Fund (FPCIX)	Sale	04/06/2023	\$15,001 - \$50,000
88	Strategic Advisers Short Duration Fund (FAUDX)	Purchase	04/06/2023	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
89	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Purchase	04/14/2023	\$1,001 - \$15,000
90	Strategic Advisers Core Income Fund (FPCIX)	Purchase	05/24/2023	\$1,001 - \$15,000
91	Strategic Advisers International Fund (FILFX)	Sale	05/24/2023	\$1,001 - \$15,000
92	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	05/24/2023	\$1,001 - \$15,000
93	Strategic Advisers Large Cap Fund Strategic Advisers Large Cap Fund (FALCX)	Sale	06/27/2023	\$1,001 - \$15,000
94	Strategic Advisers Core Income Fund (FPCIX)	Purchase	06/27/2023	\$1,001 - \$15,000
95	Strategic Advisers Emerging Markets Fund (FSAMX)	Sale	01/11/2023	\$1,001 - \$15,000
96	United Rentals, Inc. (URI)	Purchase	05/17/2023	\$1,001 - \$15,000
97	Strategic Advisers Emerging Markets Fund (FSAMX)	Sale	03/24/2023	\$1,001 - \$15,000
98	Strategic Advisers Small-Mid Cap Fund (FSCFX)	Sale	05/24/2023	\$1,001 - \$15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

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 \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 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 \$192 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

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.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

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