Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

MacBride, Neil

General Counsel, Department of the Treasury

Report Year: 2023

Other Federal Government Positions Held During the Preceding 12 Months:
None

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

/s/ MacBride, Neil [electronically signed on 05/08/2023 by MacBride, Neil 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/ Sonfield, Brian, Certifying Official [electronically signed on 05/09/2023 by Sonfield, Brian in Integrity.gov]

Other review conducted by
/s/ Vetter, Mark, Ethics Official [electronically signed on 05/09/2023 by Vetter, Mark in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 05/19/2023 by Granahan, Megan in Integrity.gov]

Data Revised 05/16/2023

Data Revised 05/09/2023

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Davis Polk & Wardwell LLP	Washington, District of Columbia	Law Firm	Partner	4/2014	3/2022

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	US bank account (cash)	N/A	$1,001 - $15,000		None (or less than $201)
2	IRA #2	No			
2.1	US bank account (cash)	N/A	$100,001 - $250,000		None (or less than $201)
2.2	New World Fund, Inc Class F2 Shares (NFFFX)	Yes	$100,001 - $250,000		None (or less than $201)
2.3	Fuller & Thaler Behavioral Small-Cap Equity Fund Institutional Class Shares (FTHSX)	Yes	$50,001 - $100,000		None (or less than $201)
2.4	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	$250,001 - $500,000		None (or less than $201)
2.5	Invesco S&P SmallCap Value with Momentum ETF (XSVM)	Yes	$50,001 - $100,000		None (or less than $201)
2.6	iShares Core S&P US Growth ETF (IUSG)	Yes	$250,001 - $500,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.7	iShares Core MSCI EAFE ETF (IEFA)		Yes	$250,001 - $500,000		None (or less than $201)
2.8	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)		Yes	$100,001 - $250,000		None (or less than $201)
2.9	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)		Yes	$100,001 - $250,000		None (or less than $201)
2.10	Polen Growth Fund Institutional Class Shares (POLIX)		Yes	$100,001 - $250,000		None (or less than $201)
2.11	Schwab US Small-Cap ETF (SCHA)		Yes	$50,001 - $100,000		None (or less than $201)
2.12	Smead Value Fund Class I1 Shares (SVFFX)		Yes	$100,001 - $250,000		None (or less than $201)
2.13	Vanguard Value Index Fund ETF Shares (VTV)		Yes	$250,001 - $500,000		None (or less than $201)
2.14	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)		Yes	$100,001 - $250,000		None (or less than $201)
3	Davis Polk & Wardwell LLP	See Endnote	N/A		Partnership Share/Salary	$4,509,248
4	Davis Polk defined benefit plan	See Endnote	N/A		Distribution	$1,709,440
5	David Polk & Wardwell LLP		N/A		Partnership withdrawal payment	$8,908,466

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Davis Polk & Wardwell LLP	New York, New York	Pursuant to the partnership agreement, after I changed from being a partner to a salaried employee in 12/2021, I received my final partnership share distribution for 2021 in early 2022 in accordance with the firm's standard policies. Additionally, I received a partnership withdrawal payment made to all departing partners in accordance with the firm's standard policies. The total amounts of the payments were calculated as of the date of my transition and the amount was paid to me in 1/2022.	6/2021
2	Davis Polk & Wardwell LLP	New York, New York	I stopped participating in the firm's 401K defined contribution plan upon departing the firm in CY2022.	4/2014
3	Davis Polk & Wardwell LLP	New York, New York	I stopped participating in the firm's HR-10 defined contribution plan upon departing the firm in CY2022.	4/2014
4	Davis Polk & Wardwell LLP	New York, New York	I stopped participating in the firm's defined benefit plan upon departing the firm in CY2022. Because I had not fully vested in the plan and pursuant to the partnership agreement, following my withdrawal as a partner in the firm, I received a lump sum partnership withdrawal payment made to all departing partners in similar situations and in accordance with the firm's standard policies.	4/2014

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	IRA	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1	US bank account (cash)	N/A	$1,001 - $15,000		None (or less than $201)
1.2	New World Fund, Inc Class F2 Shares (NFFFX)	Yes	$1,001 - $15,000		None (or less than $201)
1.3	iShares Core S&P US Growth ETF (IUSG)	Yes	$1,001 - $15,000		None (or less than $201)
1.4	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	$1,001 - $15,000		None (or less than $201)
1.5	iShares Core MSCI EAFE ETF (IEFA)	Yes	$1,001 - $15,000		None (or less than $201)
1.6	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Yes	$1,001 - $15,000		None (or less than $201)
1.7	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Yes	$1,001 - $15,000		None (or less than $201)
1.8	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	$1,001 - $15,000		None (or less than $201)
1.9	Smead Value Fund Class I1 Shares (SVFFX)	Yes	$1,001 - $15,000		None (or less than $201)
1.10	Vanguard Value Index Fund ETF Shares (VTV)	Yes	$1,001 - $15,000		None (or less than $201)
1.11	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Yes	$1,001 - $15,000		None (or less than $201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	US bank account (cash)	N/A	$1,000,001 - $5,000,000	Interest	$5,001 - $15,000
2	Virginia College Savings Plan, DC 1	No			
2.1	American Funds College Enrollment Fund Class 529-A Shares (CENAX)	Yes	$15,001 - $50,000		None (or less than $201)
3	Virginia College Savings Plan, DC 2	No		Cash Distributions	$27,943
3.1	American Funds College 2024 Fund Class 529-A Shares (CFTAX)	Yes	$50,001 - $100,000		None (or less than $201)
4	Virginia College Savings Plan, DC 3	No		Cash Distributions	$10,000
4.1	American Funds College 2027 Fund Class 529-A Shares (CSTAX)	Yes	$100,001 - $250,000		None (or less than $201)
5	US brokerage account #1	No			
5.1	US bank account (cash)	N/A	$500,001 - $1,000,000	Interest	$15,001 - $50,000
5.2	BlackRock Total Return Fund Institutional Shares (MAHQX)	Yes	$250,001 - $500,000		$5,001 - $15,000
5.3	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Yes	$250,001 - $500,000		$5,001 - $15,000
5.4	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Yes	$250,001 - $500,000		$5,001 - $15,000
5.5	PIMCO Income Fund Class I-2 Shares (PONPX)	Yes	$250,001 - $500,000		$15,001 - $50,000
5.6	Thornburg Strategic Income Fund Class I Shares (TSIIX)	Yes	$250,001 - $500,000		$5,001 - $15,000
6	US brokerage account #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.1	US bank account (cash)	N/A	$1,000,001 - $5,000,000	Interest	$5,001 - $15,000
6.2	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Yes	$100,001 - $250,000		$2,501 - $5,000
6.3	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Yes	$100,001 - $250,000		$5,001 - $15,000
6.4	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Yes	$100,001 - $250,000		$2,501 - $5,000
6.5	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Yes	$100,001 - $250,000		$5,001 - $15,000
6.6	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Yes	$50,001 - $100,000		$2,501 - $5,000
6.7	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Yes	$15,001 - $50,000		None (or less than $201)
6.8	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Yes	$50,001 - $100,000		$2,501 - $5,000
6.9	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Yes	$100,001 - $250,000		$1,001 - $2,500
6.10	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Yes	$100,001 - $250,000		$1,001 - $2,500
6.11	Polen Growth Fund Institutional Class Shares (POLIX)	Yes	$15,001 - $50,000		None (or less than $201)
6.12	Smead Value Fund Class I1 Shares (SVFFX)	Yes	$100,001 - $250,000		$1,001 - $2,500
6.13	Vanguard Value Index Fund ETF Shares (VTV)	Yes	$50,001 - $100,000		$1,001 - $2,500
7	US brokerage account #3	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1	US bank account (cash)	N/A	$1,000,001 - $5,000,000	Interest	$5,001 - $15,000
7.2	American Balanced Fund Class F2 Shares (AMBFX)	Yes	$100,001 - $250,000		$2,501 - $5,000
7.3	Columbia Balanced Fund Institutional Class Shares (CBALX)	Yes	$100,001 - $250,000		$2,501 - $5,000
7.4	Fidelity Advisor Balanced Fund Class I Shares (FAIOX)	Yes	$100,001 - $250,000		$2,501 - $5,000
7.5	Goldman Sachs Income Builder Fund Institutional Shares (GSBIX)	Yes	$100,001 - $250,000		$5,001 - $15,000
7.6	Hartford Balanced Income Fund Class I Shares (HBLIX)	Yes	$100,001 - $250,000		$5,001 - $15,000
7.7	Nuveen ESG Large-Cap Growth ETF (NULG)	Yes	None (or less than $1,001)		$201 - $1,000
7.8	Nuveen ESG Large-Cap Value ETF (NULV)	Yes	None (or less than $1,001)		$1,001 - $2,500
7.9	Nuveen ESG Mid-Cap Value ETF (NUMV)	Yes	None (or less than $1,001)		$201 - $1,000
7.10	US Targeted Value Portfolio Institutional Class Shares (DFFVX)	Yes	None (or less than $1,001)		$50,001 - $100,000

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	American Funds College 2024 Fund Class 529-A Shares (CFTAX)	Purchase	12/27/2022	$1,001 - $15,000
2	American Funds College 2027 Fund Class 529-A Shares (CSTAX)	Purchase	12/27/2022	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
3	Fuller & Thaler Behavioral Small-Cap Equity Fund Institutional Class Shares (FTHSX)	Purchase	12/15/2022	$50,001 - $100,000
4	New World Fund, Inc Class F2 Shares (NFFFX)	Purchase	12/15/2022	$100,001 - $250,000
5	Vanguard Value Index Fund ETF Shares (VTV)	Purchase	12/16/2022	$250,001 - $500,000
6	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Purchase	12/16/2022	$100,001 - $250,000
7	Invesco S&P SmallCap Value with Momentum ETF (XSVM)	Purchase	12/16/2022	$50,001 - $100,000
8	iShares Core S&P US Growth ETF (IUSG)	Purchase	12/16/2022	$250,001 - $500,000
9	Schwab US Small-Cap ETF (SCHA)	Purchase	12/16/2022	$50,001 - $100,000
10	iShares Core MSCI EAFE ETF (IEFA)	Purchase	12/16/2022	$250,001 - $500,000
11	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Sale	12/15/2022	$100,001 - $250,000
12	Smead Value Fund Class I1 Shares (SVFFX)	Sale	12/15/2022	$250,001 - $500,000
13	Polen Growth Fund Institutional Class Shares (POLIX)	Sale	12/15/2022	$100,001 - $250,000
14	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Sale	12/15/2022	$250,001 - $500,000
15	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Sale	12/15/2022	$250,001 - $500,000
16	New World Fund, Inc Class F2 Shares (NFFFX)	Purchase	12/15/2022	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
17	Vanguard Value Index Fund ETF Shares (VTV)	Purchase	12/16/2022	$1,001 - $15,000
18	VanguardEmerging Markets Stock Index Fund ETF Shares (VWO)	Purchase	12/16/2022	$1,001 - $15,000
19	iShares Core S&P US Growth ETF (IUSG)	Purchase	12/16/2022	$1,001 - $15,000
20	iShares Core MSCI EAFE ETF (IEFA)	Purchase	12/16/2022	$1,001 - $15,000
21	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Sale	12/15/2022	$1,001 - $15,000
22	Smead Value Fund Class I1 Shares (SVFFX)	Sale	12/15/2022	$1,001 - $15,000
23	Polen Growth Fund Institutional Class Shares (POLIX)	Sale	12/15/2022	$1,001 - $15,000
24	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Sale	12/15/2022	$1,001 - $15,000
25	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Sale	12/15/2022	$1,001 - $15,000
26	Hartford Balanced Income Fund Class I Shares (HBLIX)	Purchase	10/19/2022	$15,001 - $50,000
27	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Purchase	10/25/2022	$100,001 - $250,000
28	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	10/25/2022	$100,001 - $250,000
29	Thornburg Strategic Income Fund Class I Shares (TSIIX)	Purchase	10/25/2022	$250,001 - $500,000
30	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	10/25/2022	$250,001 - $500,000
31	BlackRock Total Return Fund Institutional Shares (MAHQX)	Purchase	10/25/2022	$250,001 - $500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
32	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Sale	10/19/2022	$50,001 - $100,000
33	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Sale	10/25/2022	$50,001 - $100,000
34	Hartford Balanced Income Fund Class I Shares (HBLIX)	Sale	10/25/2022	$100,001 - $250,000
35	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Sale	10/25/2022	$100,001 - $250,000
36	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Sale	10/25/2022	$100,001 - $250,000
37	PIMCO Short-Term Fund Institutional Class Shares (PTSHX)	Sale	10/25/2022	$100,001 - $250,000
38	American Balanced Fund Class F2 Shares (AMBFX)	Sale	10/25/2022	$100,001 - $250,000
39	Columbia Balanced Fund Institutional Class Shares (CBALX)	Sale	10/25/2022	$100,001 - $250,000
40	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Purchase	10/25/2022	$100,001 - $250,000
41	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	10/25/2022	$50,001 - $100,000
42	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	10/25/2022	$100,001 - $250,000
43	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Purchase	10/25/2022	$50,001 - $100,000
44	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	10/25/2022	$50,001 - $100,000
45	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	10/25/2022	$50,001 - $100,000
46	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	10/25/2022	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
47	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	10/25/2022	$100,001 - $250,000
48	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	10/25/2022	$100,001 - $250,000
49	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	10/25/2022	$100,001 - $250,000
50	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	10/25/2022	$100,001 - $250,000
51	Hartford Balanced Income Fund Class I Shares (HBLIX)	Purchase	10/25/2022	$100,001 - $250,000
52	Goldman Sachs Income Builder Fund Institutional Shares (GSBIX)	Purchase	10/25/2022	$100,001 - $250,000
53	American Balanced Fund Class F2 Shares (AMBFX)	Purchase	10/25/2022	$100,001 - $250,000
54	Fidelity Advisor Balanced Fund Class I Shares (FAIOX)	Purchase	10/25/2022	$100,001 - $250,000
55	Columbia Balanced Fund Institutional Class Shares (CBALX)	Purchase	10/25/2022	$100,001 - $250,000
56	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	10/21/2022	$100,001 - $250,000
57	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	10/21/2022	$250,001 - $500,000
58	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	10/21/2022	$100,001 - $250,000
59	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	10/21/2022	$250,001 - $500,000
60	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	10/21/2022	$250,001 - $500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
61	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Sale	10/21/2022	$100,001 - $250,000
62	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Sale	10/21/2022	$100,001 - $250,000
63	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Sale	10/21/2022	$100,001 - $250,000
64	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Sale	10/21/2022	$100,001 - $250,000
65	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Sale	10/21/2022	$250,001 - $500,000
66	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	10/21/2022	$1,001 - $15,000
67	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	10/21/2022	$1,001 - $15,000
68	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	10/21/2022	$1,001 - $15,000
69	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	10/21/2022	$1,001 - $15,000
70	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	10/21/2022	$1,001 - $15,000
71	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Sale	10/21/2022	$1,001 - $15,000
72	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Sale	10/21/2022	$1,001 - $15,000
73	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Sale	10/21/2022	$1,001 - $15,000
74	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Sale	10/21/2022	$1,001 - $15,000
75	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Sale	10/21/2022	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
76	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Sale	10/21/2022	$1,001 - $15,000
77	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Sale	10/21/2022	$1,001 - $15,000
78	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	09/01/2022	$1,001 - $15,000
79	American Funds College 2024 Fund Class 529-A Shares (CFTAX)	Sale	09/19/2022	$1,001 - $15,000
80	American Funds College 2027 Fund Class 529-A Shares (CSTAX)	Sale	09/16/2022	$1,001 - $15,000
81	American Funds College 2024 Fund Class 529-A Shares (CFTAX)	Sale	08/03/2022	$1,001 - $15,000
82	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	07/15/2022	$250,001 - $500,000
83	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	07/25/2022	$100,001 - $250,000
84	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Purchase	07/25/2022	$100,001 - $250,000
85	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	07/25/2022	$50,001 - $100,000
86	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	07/25/2022	$100,001 - $250,000
87	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	07/25/2022	$1,001 - $15,000
88	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	07/25/2022	$15,001 - $50,000
89	Eaton Vance Floating-Rate Fund Institutional Class Shares (EIBLX)	Sale	07/25/2022	$50,001 - $100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
90	Smead Value Fund Class I1 Shares (SVFFX)	Sale	07/25/2022	$50,001 - $100,000
91	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Sale	07/25/2022	$15,001 - $50,000
92	PIMCO Income Fund Class I-2 Shares (PONPX)	Sale	07/25/2022	$100,001 - $250,000
93	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Sale	07/25/2022	$250,001 - $500,000
94	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	07/25/2022	$50,001 - $100,000
95	MainStay MacKay High Yield Municipal Bond Fund Class I Shares (MMHIX)	Purchase	07/25/2022	$50,001 - $100,000
96	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	07/25/2022	$1,001 - $15,000
97	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	07/25/2022	$1,001 - $15,000
98	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Sale	07/25/2022	$15,001 - $50,000
99	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Sale	07/25/2022	$15,001 - $50,000
100	TIAA-CREF Social Choice Equity Fund Institutional Class Shares (TISCX)	Sale	07/12/2022	$50,001 - $100,000
101	TIAA-CREF Core Impact Bond Fund Institutional Class Shares (TSBIX)	Sale	07/12/2022	$15,001 - $50,000
102	International Social Core Equity Portfolio Institutional Class Shares (DSCLX)	Sale	07/12/2022	$50,001 - $100,000
103	AMG River Road Small-Mid Cap Value Fund Class I (ARIMX)	Sale	07/12/2022	$15,001 - $50,000
104	MFS International New Discovery Fund Class R6 Shares (MIDLX)	Sale	07/12/2022	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
105	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	06/01/2022	$1,001 - $15,000
106	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	06/13/2022	$50,001 - $100,000
107	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Sale	06/13/2022	$15,001 - $50,000
108	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Sale	06/13/2022	$15,001 - $50,000
109	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	05/09/2022	$50,001 - $100,000
110	Eaton Vance Floating-Rate Fund Institutional Class Shares (EIBLX)	Purchase	05/09/2022	$50,001 - $100,000
111	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	05/09/2022	$50,001 - $100,000
112	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	05/09/2022	$100,001 - $250,000
113	Polen Growth Fund Institutional Class Shares (POLIX)	Purchase	05/09/2022	$100,001 - $250,000
114	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	05/09/2022	$50,001 - $100,000
115	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	05/09/2022	$100,001 - $250,000
116	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	05/09/2022	$50,001 - $100,000
117	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	05/09/2022	$100,001 - $250,000
118	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	05/09/2022	$50,001 - $100,000
119	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	05/09/2022	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
120	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	05/09/2022	$100,001 - $250,000
121	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	05/24/2022	$50,001 - $100,000
122	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	05/24/2022	$50,001 - $100,000
123	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	05/24/2022	$100,001 - $250,000
124	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	05/24/2022	$50,001 - $100,000
125	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	05/24/2022	$100,001 - $250,000
126	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	05/24/2022	$100,001 - $250,000
127	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	05/24/2022	$50,001 - $100,000
128	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	05/24/2022	$250,001 - $500,000
129	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	05/24/2022	$100,001 - $250,000
130	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Purchase	05/27/2022	$50,001 - $100,000
131	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	05/27/2022	$1,001 - $15,000
132	NatixisLoomis Sayles Growth Fund Class Y Shares (LSGRX)	Purchase	05/27/2022	$1,001 - $15,000
133	Smead Value Fund Class I1 Shares (SVFFX)	Purchase	05/27/2022	$1,001 - $15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
134	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	05/27/2022	$1,001 - $15,000
135	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	05/27/2022	$1,001 - $15,000
136	Neuberger Berman Large Cap Value Fund Institutional Class (NBPIX)	Purchase	05/27/2022	$1,001 - $15,000
137	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	05/27/2022	$1,001 - $15,000
138	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	05/27/2022	$1,001 - $15,000
139	PIMCO Income Fund Class I-2 Shares (PONPX)	Purchase	05/27/2022	$1,001 - $15,000
140	Goldman Sachs GQG Partners International Opportunities Fund Institutional Class Shs (GSIMX)	Purchase	05/27/2022	$1,001 - $15,000
141	Parnassus Core Equity Fund Institutional Shares (PRILX)	Sale	05/09/2022	$50,001 - $100,000
142	PIMCOEmerging Markets Local Currency and Bond Fund Institutional Class Shares (PELBX)	Sale	05/09/2022	$1,001 - $15,000
143	Nuveen ESG Mid-Cap Growth ETF (NUMG)	Sale	05/10/2022	$15,001 - $50,000
144	Nuveen ESG Mid-Cap Value ETF (NUMV)	Sale	05/10/2024	$15,001 - $50,000
145	Vanguard Short-Term Bond Index Fund Admiral Shares (VBIRX)	Sale	05/24/2022	$1,001 - $15,000
146	Polen Growth Fund Institutional Class Shares (POLIX)	Sale	05/27/2022	$1,001 - $15,000
147	Eaton Vance Short Duration Government Income Fund Class I Shares (EILDX)	Purchase	05/27/2022	$100,001 - $250,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
148	Cohen & Steers Real Assets Fund, Inc Class I Shares (RAPIX)	Purchase	05/27/2022	$50,001 - $100,000
149	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	05/27/2022	$50,001 - $100,000
150	Columbia Balanced Fund Institutional Class Shares (CBALX)	Purchase	05/27/2022	$1,001 - $15,000
151	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Sale	05/27/2022	$1,001 - $15,000
152	Eaton Vance Floating-Rate Fund Institutional Class Shares (EIBLX)	Sale	05/27/2022	$100,001 - $250,000
153	Hartford Balanced Income Fund Class I Shares (HBLIX)	Sale	05/27/2022	$1,001 - $15,000
154	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Sale	05/27/2022	$1,001 - $15,000
155	Permanent Portfolio Class I Shares (PRPFX)	Sale	05/27/2022	$50,001 - $100,000
156	BLACKROCK GLOBAL ALLOCATION FUND, INC. Institutional	Sale	05/27/2022	$100,001 - $250,000
157	PIMCO CommodityRealReturn Strategy Fund Class R Shares (PCSRX)	Purchase	04/27/2023	$50,001 - $100,000
158	PIMCO Short-Term Fund Class I-2 Shares (PTSPX)	Purchase	04/27/2022	$100,001 - $250,000
159	Columbia Balanced Fund Institutional Class Shares (CBALX)	Purchase	04/27/2022	$1,001 - $15,000
160	Eaton Vance Floating-Rate Fund Institutional Class Shares (EIBLX)	Sale	04/27/2022	$1,001 - $15,000
161	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Sale	04/27/2022	$1,001 - $15,000
162	American Balanced Fund Class F2 Shares (AMBFX)	Sale	04/27/2022	$50,001 - $100,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
163	Permanent Portfolio Class I Shares (PRPFX)	Sale	04/27/2022	$50,001 - $100,000
164	BLACKROCK GLOBAL ALLOCATION FUND, INC. Institutional	Sale	04/27/2022	$50,001 - $100,000
165	Eaton Vance Floating-Rate Fund Institutional Class Shares (EIBLX)	Purchase	03/25/2022	$100,001 - $250,000
166	Hartford Balanced Income Fund Class I Shares (HBLIX)	Purchase	03/25/2022	$100,001 - $250,000
167	Guggenheim Total Return Bond Fund Institutional Class Shares (GIBIX)	Purchase	03/25/2022	$100,001 - $250,000
168	DWS RREEF Real Assets Fund Institutional Class Shares (AAAZX)	Purchase	03/25/2022	$100,001 - $250,000
169	American Balanced Fund Class F2 Shares (AMBFX)	Purchase	03/25/2022	$100,001 - $250,000
170	Columbia Balanced Fund Institutional Class Shares (CBALX)	Purchase	03/25/2022	$100,001 - $250,000
171	Permanent Portfolio Class I Shares (PRPFX)	Purchase	03/25/2022	$100,001 - $250,000
172	BLACKROCK GLOBAL ALLOCATION FUND, INC. Institutional	Purchase	03/25/2022	$100,001 - $250,000
173	US Targeted Value Portfolio Institutional Class Shares (DFFVX)	Sale	03/23/2022	$100,001 - $250,000
174	AB High Income Municipal Portfolio Advisor Class Shares (ABTYX)	Sale	03/25/2022	$15,001 - $50,000
175	T Rowe Price Virginia Tax-Free Bond Fund (PRVAX)	Sale	03/25/2022	$250,001 - $500,000
176	PIMCOEmerging Markets Local Currency and Bond Fund Institutional Class Shares (PELBX)	Sale	03/25/2022	$15,001 - $50,000
177	Nuveen Limited Term Municipal Bond Fund Class I Shares (FLTRX)	Sale	03/25/2022	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
178	Nuveen Virginia Municipal Bond Fund Class I Shares (NMVAX)	Sale	03/25/2022	$15,001 - $50,000
179	Nuveen Intermediate Duration Municipal Bond Fund Class I Shares (NUVBX)	Sale	03/25/2022	$15,001 - $50,000
180	VanguardEmerging Markets Government Bond Index Fund ETF Shares (VWOB)	Sale	03/28/2022	$100,001 - $250,000
181	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Sale	03/28/2022	$50,001 - $100,000
182	iShares MSCI EAFE Small-Cap ETF (SCZ)	Sale	03/28/2022	$15,001 - $50,000
183	Schwab International Small-Cap Equity ETF (SCHC)	Sale	03/28/2022	$15,001 - $50,000
184	Nuveen ESG Large-Cap Growth ETF (NULG)	Sale	03/28/2022	$1,001 - $15,000
185	Nuveen ESG Large-Cap Value ETF (NULV)	Sale	03/28/2022	$15,001 - $50,000
186	Nuveen ESG Mid-Cap Growth ETF (NUMG)	Sale	03/28/2022	$1,001 - $15,000
187	Nuveen ESG Mid-Cap Value ETF (NUMV)	Sale	03/28/2022	$1,001 - $15,000
188	iShares Core MSCIEmerging Markets ETF (IEMG)	Sale	03/28/2022	$1,001 - $15,000
189	iShares Core MSCI EAFE ETF (IEFA)	Sale	03/28/2022	$1,001 - $15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	3	Went from partner at Davis Polk to a salaried employee in 12/2021 in anticipation of joining Administration. Final payment for CY2021 Partnership Share was received in CY2022.
2.	4	Amount paid into defined benefit plan was distributed in 2/2022 because I was not fully vested in the plan at the time of departure.

Summary of Contents

1. Filer's Positions Held Outside United States Government

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

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

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

Part 2 discloses the following:

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

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

3. Filer's Employment Agreements and Arrangements

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

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

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

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

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

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

Part 5 discloses the following:

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

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

6. Other Assets and Income

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

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

7. Transactions

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

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

8. Liabilities

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

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

9. Gifts and Travel Reimbursements

This section discloses:

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

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

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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