Periodic Transaction Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 (Updated Nov. 2019) **Executive Branch Personnel Public Financial Disclosure Report:** Periodic Transaction Report (OGE Form 278-T) Filer's Information Cohen, David L 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/ Cohen, David L [electronically signed on 02/03/2022 by Cohen, David L 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/ Alexander, Mj, Certifying Official [electronically signed on 03/27/2022 by Alexander, Mj in Integrity.gov]

Other review conducted by

/s/ Alexander, Mj, Ethics Official [electronically signed on 03/27/2022 by Alexander, Mj in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 03/28/2022 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	AFLAC CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
2	ALLY FINANCIAL INC	Sale	01/28/2022	No	\$1,001 - \$15,000
3	AMERICAN EAGLE OUTFITTERS	Sale	01/28/2022	No	\$1,001 - \$15,000
4	ASGN INC	Sale	01/28/2022	No	\$1,001 - \$15,000
5	BALCHEM CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
6	BICYCLE THERAPEUTICS PLC	Sale	01/28/2022	No	\$1,001 - \$15,000
7	BJ'S WHOLESALE CLUB HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
8	BROOKLINE BANCORP INC	Sale	01/28/2022	No	\$1,001 - \$15,000
9	CACTUS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
10	CAREDX INC	Sale	01/28/2022	No	\$1,001 - \$15,000
11	CHURCH & DWIGHT INC DEL COM	Sale	01/28/2022	No	\$15,001 - \$50,000
12	CINCINNATI FINANCIAL CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
13	CITIZENS FINANCIAL GROUP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
14	COGNIZANT TECH SOLUTIONS CRP	Sale	01/28/2022	No	\$15,001 - \$50,000
15	COLGATE PALMOLIVE CO.	Sale	01/28/2022	No	\$1,001 - \$15,000
16	COLUMBIA BANKING SYSTEM	Sale	01/28/2022	No	\$1,001 - \$15,000
17	COMFORT SYSTEMS USA INC	Sale	01/28/2022	No	\$1,001 - \$15,000
18	CONMED CORP.	Sale	01/28/2022	No	\$1,001 - \$15,000
19	CRYOPORT INC	Sale	01/28/2022	No	\$1,001 - \$15,000
20	CVS CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
21	DAVITA HEALTHCARE PARTNERS INC	Sale	01/28/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	DICERNA PHARMACEUTICALS INC COM	Sale	12/31/2021	No	\$1,001 - \$15,000
23	DOLLAR GENERAL CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
24	EAGLE MATERIALS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
25	ENERSYS	Sale	01/28/2022	No	\$1,001 - \$15,000
26	ESSENT GROUP LTD	Sale	01/28/2022	No	\$1,001 - \$15,000
27	FIRST HORIZON NATIONAL CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
28	FORTUNE BRANDS HOME & SECURITY INC	Sale	01/28/2022	No	\$1,001 - \$15,000
29	FRONTDOOR INC	Sale	01/28/2022	No	\$1,001 - \$15,000
30	H&E EQUIPMENT SERVICES INC	Sale	01/28/2022	No	\$1,001 - \$15,000
31	HAYWARD HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
32	HEALTHEQUITY INC	Sale	01/28/2022	No	\$1,001 - \$15,000
33	HILTON GRAND VACATIONS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
34	HUDSON PACIFIC PROPERTIES INC	Sale	01/28/2022	No	\$1,001 - \$15,000
35	HUMANA INC.	Sale	01/28/2022	No	\$1,001 - \$15,000
36	INDEPENDENT BANK CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
37	INSTALLED BUILDING PRODUCTS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
38	INTERPUBLIC GROUP COS	Sale	01/28/2022	No	\$15,001 - \$50,000
39	KEYCORP - NEW	Sale	01/28/2022	No	\$1,001 - \$15,000
40	KROGER CO.	Sale	01/28/2022	No	\$15,001 - \$50,000
41	LAM RESEARCH CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
42	LANCASTER COLONY CORP.	Sale	01/28/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
43	LESLIES INC COM	Sale	01/28/2022	No	\$1,001 - \$15,000
44	LHC GROUP INC	Sale	01/28/2022	No	\$1,001 - \$15,000
45	MACERICH CO.	Sale	02/01/2022	No	\$1,001 - \$15,000
46	MALIBU BOATS INC COM CL A	Sale	01/28/2022	No	\$1,001 - \$15,000
47	NIELSEN HLDGS PLC	Sale	01/28/2022	No	\$1,001 - \$15,000
48	OLLIES BARGAIN OUTLET HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
49	OVERSTOCK.COM INC	Sale	01/28/2022	No	\$1,001 - \$15,000
50	PGT INNOVATIONS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
51	PROLOGIS INC.	Sale	01/28/2022	No	\$15,001 - \$50,000
52	PUBLIC SERVICE ENTERPRISE GROUP INC.	Sale	01/28/2022	No	\$15,001 - \$50,000
53	PUBMATIC INC COM CL A	Sale	01/28/2022	No	\$1,001 - \$15,000
54	QUEST DIAGNOSTICS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
55	REGIONS FINANCIAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
56	SKYWORKS SOLUTIONS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
57	SLM CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
58	SOUTH JERSEY INDUSTRIES	Sale	01/28/2022	No	\$1,001 - \$15,000
59	SPROUT SOCIAL INC	Sale	01/28/2022	No	\$1,001 - \$15,000
60	SS&C TECHNOLOGIES HOLDINGS	Sale	01/28/2022	No	\$15,001 - \$50,000
61	SYNAPTICS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
62	TERADYNE INC.	Sale	01/28/2022	No	\$15,001 - \$50,000
63	TERRENO REALTY CORP	Sale	02/01/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
64	TRIUMPH BANCORP INC	Sale	01/28/2022	No	\$1,001 - \$15,000
65	WALKER & DUNLOP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
66	WATERS CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
67	WINTRUST FINANCIAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
68	WOLVERINE WORLD WIDE	Sale	01/28/2022	No	\$1,001 - \$15,000
69	CINCINNATI FINANCIAL CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
70	AFLAC CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
71	ALLY FINANCIAL INC	Sale	01/28/2022	No	\$15,001 - \$50,000
72	AMERICAN EAGLE OUTFITTERS	Sale	01/28/2022	No	\$1,001 - \$15,000
73	AMN HEALTHCARE SERVICES	Sale	01/28/2022	No	\$1,001 - \$15,000
74	APPFOLIO INC	Sale	01/28/2022	No	\$1,001 - \$15,000
75	ASGN INC	Sale	01/28/2022	No	\$15,001 - \$50,000
76	BALCHEM CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
_77	BICYCLE THERAPEUTICS PLC	Sale	01/28/2022	No	\$1,001 - \$15,000
78	BJ'S WHOLESALE CLUB HOLDINGS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
79	BROOKLINE BANCORP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
80	CACTUS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
81	CAREDX INC	Sale	01/28/2022	No	\$1,001 - \$15,000
82	CHURCH & DWIGHT INC DEL COM	Sale	01/28/2022	No	\$15,001 - \$50,000
83	CINCINNATI FINANCIAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
84	CITIZENS FINANCIAL GROUP INC	Sale	01/28/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
85	COGNIZANT TECH SOLUTIONS CRP	Sale	01/28/2022	No	\$15,001 - \$50,000
86	COLGATE PALMOLIVE CO.	Sale	01/28/2022	No	\$15,001 - \$50,000
87	COLUMBIA BANKING SYSTEM	Sale	01/28/2022	No	\$15,001 - \$50,000
88	COMFORT SYSTEMS USA INC	Sale	01/28/2022	No	\$15,001 - \$50,000
89	CONMED CORP.	Sale	01/28/2022	No	\$1,001 - \$15,000
90	CRYOPORT INC	Sale	01/28/2022	No	\$1,001 - \$15,000
91	CVS CORP	Sale	01/28/2022	No	\$50,001 - \$100,000
92	DAVITA HEALTHCARE PARTNERS INC	Sale	01/28/2022	No	\$50,001 - \$100,000
93	DOLLAR GENERAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
94	EAGLE MATERIALS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
95	ENDAVA PLC ADS	Sale	01/28/2022	No	\$15,001 - \$50,000
96	ENERSYS	Sale	01/28/2022	No	\$1,001 - \$15,000
97	ESSENT GROUP LTD	Sale	01/28/2022	No	\$1,001 - \$15,000
98	EURONET WORLDWIDE INC	Sale	01/28/2022	No	\$1,001 - \$15,000
99	EXPONENT INC	Sale	01/28/2022	No	\$1,001 - \$15,000
100	FIRST HORIZON NATIONAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
101	FORTUNE BRANDS HOME & SECURITY INC	Sale	01/28/2022	No	\$15,001 - \$50,000
102	FRONTDOOR INC	Sale	01/28/2022	No	\$1,001 - \$15,000
103	GLOBANT SA	Sale	01/28/2022	No	\$1,001 - \$15,000
104	GOOSEHEAD INS INC	Sale	01/28/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
105	H&E EQUIPMENT SERVICES INC	Sale	01/28/2022	No	\$15,001 - \$50,000
106	HAYWARD HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
107	HEALTHEQUITY INC	Sale	01/28/2022	No	\$1,001 - \$15,000
108	HELEN OF TROY LTD	Sale	01/28/2022	No	\$1,001 - \$15,000
109	HILTON GRAND VACATIONS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
110	HOULIHAN LOKEY INC CL A	Sale	01/28/2022	No	\$1,001 - \$15,000
111	HUDSON PACIFIC PROPERTIES INC	Sale	01/28/2022	No	\$15,001 - \$50,000
112	HUMANA INC.	Sale	01/28/2022	No	\$15,001 - \$50,000
113	INDEPENDENT BANK CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
114	INSTALLED BUILDING PRODUCTS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
115	INTERPUBLIC GROUP COS	Sale	01/28/2022	No	\$50,001 - \$100,000
116	KEYCORP - NEW	Sale	01/28/2022	No	\$15,001 - \$50,000
117	KROGER CO.	Sale	01/28/2022	No	\$50,001 - \$100,000
118	LAM RESEARCH CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
119	LANCASTER COLONY CORP.	Sale	01/28/2022	No	\$15,001 - \$50,000
120	LESLIES INC COM	Sale	01/28/2022	No	\$1,001 - \$15,000
121	LHC GROUP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
122	MACERICH CO.	Sale	02/01/2022	No	\$1,001 - \$15,000
123	MALIBU BOATS INC COM CL A	Sale	01/28/2022	No	\$15,001 - \$50,000
124	NIELSEN HLDGS PLC	Sale	01/28/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
125	OLLIES BARGAIN OUTLET HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
126	OVERSTOCK.COM INC	Sale	01/28/2022	No	\$1,001 - \$15,000
127	PAYLOCITY HLDG CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
128	PGT INNOVATIONS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
129	PROGYNY INC COM	Sale	01/28/2022	No	\$1,001 - \$15,000
130	PROLOGIS INC.	Sale	01/28/2022	No	\$50,001 - \$100,000
131	PUBLIC SERVICE ENTERPRISE GROUP INC.	Sale	01/28/2022	No	\$15,001 - \$50,000
132	PUBMATIC INC COM CL A	Sale	01/28/2022	No	\$15,001 - \$50,000
133	QUEST DIAGNOSTICS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
134	REGIONS FINANCIAL CORP	Sale	01/28/2022	No	\$50,001 - \$100,000
135	REVOLVE GROUP INC CL A	Sale	01/28/2022	No	\$15,001 - \$50,000
136	SIMULATIONS PLUS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
137	SKYWORKS SOLUTIONS INC	Sale	01/28/2022	No	\$15,001 - \$50,000
138	SLM CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
139	SOUTH JERSEY INDUSTRIES	Sale	01/28/2022	No	\$1,001 - \$15,000
140	SPROUT SOCIAL INC	Sale	01/28/2022	No	\$1,001 - \$15,000
141	SS&C TECHNOLOGIES HOLDINGS	Sale	01/28/2022	No	\$15,001 - \$50,000
142	SYLVAMO CORP	Sale	01/28/2022	No	\$1,001 - \$15,000
143	SYNAPTICS INC	Sale	01/28/2022	No	\$1,001 - \$15,000
144	TERADYNE INC.	Sale	01/28/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
145	TERRENO REALTY CORP	Sale	02/01/2022	No	\$15,001 - \$50,000
146	TRIUMPH BANCORP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
147	TRUPANION INC	Sale	01/28/2022	No	\$1,001 - \$15,000
148	WALKER & DUNLOP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
149	WATERS CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
150	WINGSTOP INC	Sale	01/28/2022	No	\$15,001 - \$50,000
151	WINTRUST FINANCIAL CORP	Sale	01/28/2022	No	\$15,001 - \$50,000
152	WOLVERINE WORLD WIDE	Sale	01/28/2022	No	\$15,001 - \$50,000
153	YETI HOLDINGS INC	Sale	01/28/2022	No	\$1,001 - \$15,000

Endnotes

Summary of Contents

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

Privacy Act Statement

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.