

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Price, Edward

Spokesperson, Department of State -- General Filers Only

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/ Price, Edward [electronically signed on 11/07/2022 by Price, Edward 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/ Endick, Rachel E, Certifying Official [electronically signed on 11/08/2022 by Endick, Rachel E in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Sherwin Williams Company Ohio,SHW	Sale	10/10/2022	No	\$1,001 - \$15,000
2	Broadcom Inc,AVGO	Sale	10/10/2022	No	\$1,001 - \$15,000
3	Berkshire Hathaway CI-b New,BRK'B	Purchase	10/10/2022	No	\$15,001 - \$50,000
4	Air Transport Services Grp Inc,ATSG	Sale	10/10/2022	No	\$1,001 - \$15,000
5	Sherwin Williams Company Ohio,SHW	Sale	10/10/2022	No	\$1,001 - \$15,000
6	Broadcom Inc,AVGO	Sale	10/10/2022	No	\$1,001 - \$15,000
7	Berkshire Hathaway CI-b New,BRK'B	Purchase	10/10/2022	No	\$1,001 - \$15,000
8	Air Transport Services Grp Inc,ATSG	Sale	10/10/2022	No	\$1,001 - \$15,000
9	Sherwin Williams Company Ohio,SHW	Sale	10/10/2022	No	\$1,001 - \$15,000
10	Air Transport Services Grp Inc,ATSG	Sale	10/10/2022	No	\$15,001 - \$50,000
11	Broadcom Inc,AVGO	Sale	10/10/2022	No	\$500,001 - \$1,000,000
12	Sherwin Williams Company Ohio,SHW	Sale	10/10/2022	No	\$15,001 - \$50,000
13	Berkshire Hathaway CI-b New,BRK'B	Purchase	10/10/2022	No	\$50,001 - \$100,000
14	Air Transport Services Grp Inc,ATSG	Sale	10/10/2022	No	\$15,001 - \$50,000
15	Sherwin Williams Company Ohio,SHW	Sale	10/10/2022	No	\$1,001 - \$15,000
16	Broadcom Inc,AVGO	Sale	10/10/2022	No	\$1,001 - \$15,000
17	Berkshire Hathaway CI-b New,BRK'B	Purchase	10/10/2022	No	\$1,001 - \$15,000
18	Air Transport Services Grp Inc,ATSG	Sale	10/10/2022	No	\$1,001 - \$15,000
19	Eli Lilly & Co,LLY	Purchase	10/11/2022	No	\$1,001 - \$15,000
20	Tesla Inc,TSLA	Purchase	10/11/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
21	Eli Lilly & Co,LLY	Purchase	10/11/2022	No	\$50,001 - \$100,000
22	Genuine Parts Co,GPC	Purchase	10/11/2022	No	\$50,001 - \$100,000
23	Tesla Inc,TSLA	Purchase	10/11/2022	No	\$15,001 - \$50,000
24	Eli Lilly & Co,LLY	Purchase	10/11/2022	No	\$100,001 - \$250,000
25	Genuine Parts Co,GPC	Purchase	10/11/2022	No	\$250,001 - \$500,000
26	Eli Lilly & Co,LLY	Purchase	10/11/2022	No	\$15,001 - \$50,000
27	Genuine Parts Co,GPC	Purchase	10/11/2022	No	\$50,001 - \$100,000
28	Tesla Inc,TSLA	Purchase	10/11/2022	No	\$1,001 - \$15,000
29	Eli Lilly & Co,LLY	Purchase	10/11/2022	No	\$1,001 - \$15,000
30	Tesla Inc,TSLA	Purchase	10/11/2022	No	\$1,001 - \$15,000
31	Broadcom Inc,AVGO	Sale	10/12/2022	No	\$100,001 - \$250,000
32	Blackstone Inc,BX	Sale	10/12/2022	No	\$100,001 - \$250,000
33	Perrigo Co Ltd,PRGO	Sale	10/12/2022	No	\$250,001 - \$500,000
34	Spdr S&p Midcap 400 Etf Trust,MDY	Purchase	10/12/2022	No	\$500,001 - \$1,000,000
35	Berkshire Hathaway Cl-b New,BRK'B	Sale	10/12/2022	No	\$500,001 - \$1,000,000
36	Tesla Inc,TSLA	Sale	10/12/2022	No	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
37	Transdigm Group Inc,TDG	Sale	10/12/2022	No	\$250,001 - \$500,000
38	Nextera Energy Inc,NEE	Purchase	10/12/2022	No	\$250,001 - \$500,000
39	Ishares U.s. Utilities Etf,IDU	Sale	10/12/2022	No	\$250,001 - \$500,000
40	Microsoft Corp,MSFT	Purchase	10/13/2022	No	\$1,001 - \$15,000
41	Alphabet Inc Cl A,GOOGL	Purchase	10/13/2022	No	\$15,001 - \$50,000
42	Republic Services Inc,RSG	Purchase	10/13/2022	No	\$1,001 - \$15,000
43	Sony Group Corporation ADR,SONY	Purchase	10/13/2022	No	\$1,001 - \$15,000
44	Sony Group Corporation ADR,SONY	Purchase	10/13/2022	No	\$50,001 - \$100,000
45	Microsoft Corp,MSFT	Purchase	10/13/2022	No	\$500,001 - \$1,000,000
46	Alphabet Inc Cl A,GOOGL	Purchase	10/13/2022	No	\$50,001 - \$100,000
47	Republic Services Inc,RSG	Purchase	10/13/2022	No	\$50,001 - \$100,000
48	Ohio St Water Development Authority Water Loan Fund, [REDACTED]	Purchase	10/13/2022	No	\$100,001 - \$250,000
49	American Express Co,AXP	Sale	10/13/2022	No	\$50,001 - \$100,000
50	Sony Group Corporation ADR,SONY	Purchase	10/13/2022	No	\$15,001 - \$50,000
51	Alphabet Inc Cl A,GOOGL	Purchase	10/13/2022	No	\$15,001 - \$50,000
52	Sony Group Corporation ADR,SONY	Purchase	10/13/2022	No	\$1,001 - \$15,000
53	Microsoft Corp,MSFT	Purchase	10/13/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
54	Alphabet Inc Cl A,GOOGL	Purchase	10/13/2022	No	\$1,001 - \$15,000
55	Blackrock Liq Treasury Tr Inst,TTTXX	Sale	10/18/2022	No	\$100,001 - \$250,000
56	Ishares Russell 1000 Value Etf,IWD	Purchase	10/18/2022	No	\$100,001 - \$250,000
57	Sentinelone Inc Cl A,S	Purchase	10/18/2022	No	\$100,001 - \$250,000
58	Perrigo Co Ltd,PRGO	Purchase	10/18/2022	No	\$100,001 - \$250,000
59	Utilities Sel Sect Spdr Fund,XLU	Purchase	10/18/2022	No	\$250,001 - \$500,000
60	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/18/2022	No	\$500,001 - \$1,000,000
61	Berkshire Hathaway Cl-b New,BRK'B	Purchase	10/18/2022	No	\$1,001 - \$15,000
62	Ishares Treasury Floating Rate,TFLO	Sale	10/19/2022	No	\$1,001 - \$15,000
63	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$1,001 - \$15,000
64	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/19/2022	No	\$1,001 - \$15,000
65	Blackrock Short Maturity Bon,NEAR	Sale	10/19/2022	No	\$1,001 - \$15,000
66	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$1,001 - \$15,000
67	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$1,001 - \$15,000
68	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/19/2022	No	\$1,001 - \$15,000
69	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$15,001 - \$50,000
70	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$15,001 - \$50,000
71	Blackrock Short Maturity Bon,NEAR	Sale	10/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
72	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$1,001 - \$15,000
73	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$1,001 - \$15,000
74	Ishares Treasury Floating Rate,TFLO	Sale	10/19/2022	No	\$100,001 - \$250,000
75	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$50,001 - \$100,000
76	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/19/2022	No	\$50,001 - \$100,000
77	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$100,001 - \$250,000
78	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$100,001 - \$250,000
79	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$1,001 - \$15,000
80	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$1,001 - \$15,000
81	Oak Street Net Lease Trust,BCW67	Purchase	10/19/2022	No	\$1,001 - \$15,000
82	Oak Street Net Lease Trust,BCW67	Purchase	10/19/2022	No	\$1,001 - \$15,000
83	Ishares Treasury Floating Rate,TFLO	Sale	10/19/2022	No	\$50,001 - \$100,000
84	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$50,001 - \$100,000
85	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$50,001 - \$100,000
86	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/19/2022	No	\$50,001 - \$100,000
87	Ishares Treasury Floating Rate,TFLO	Sale	10/19/2022	No	\$1,001 - \$15,000
88	Invesco S&p 500 Equal Weight E,RSP	Purchase	10/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
89	Vanguard Intermediate Term Bnd,BIV	Sale	10/19/2022	No	\$1,001 - \$15,000
90	Health Care Sel Sect Spdr Fd,XLV	Purchase	10/19/2022	No	\$1,001 - \$15,000
91	Rhode Island St Consolidated Capital Development Loan Series A, [REDACTED]	Purchase	10/20/2022	No	\$250,001 - \$500,000
92	Unitedhealth Gp Inc,UNH	Sale	10/21/2022	No	\$100,001 - \$250,000
93	General Mtrs Co,GM	Sale	10/24/2022	No	\$1,001 - \$15,000
94	Ford Motor Co New,F	Purchase	10/24/2022	No	\$1,001 - \$15,000
95	General Mtrs Co,GM	Sale	10/24/2022	No	\$1,001 - \$15,000
96	Ford Motor Co New,F	Purchase	10/24/2022	No	\$1,001 - \$15,000
97	General Mtrs Co,GM	Sale	10/24/2022	No	\$15,001 - \$50,000
98	Ford Motor Co New,F	Purchase	10/24/2022	No	\$15,001 - \$50,000
99	General Mtrs Co,GM	Sale	10/24/2022	No	\$15,001 - \$50,000
100	Ford Motor Co New,F	Purchase	10/24/2022	No	\$15,001 - \$50,000
101	General Mtrs Co,GM	Sale	10/24/2022	No	\$1,001 - \$15,000
102	Ford Motor Co New,F	Purchase	10/24/2022	No	\$1,001 - \$15,000
103	United States Treasury Note Rate: 0.125% Due:2023-02-28, [REDACTED]	Purchase	10/26/2022	No	\$50,001 - \$100,000
104	Blackrock Short Maturity Bon,NEAR	Sale	10/26/2022	No	\$50,001 - \$100,000
105	United States Treasury Note Rate: 0.125% Due:2023-02-28, [REDACTED]	Purchase	10/26/2022	No	\$1,001 - \$15,000
106	Blackrock Short Maturity Bon,NEAR	Sale	10/26/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
107	United States Treasury Note Rate: 0.125% Due:2023-02-28, [REDACTED]	Purchase	10/26/2022	No	\$100,001 - \$250,000
108	Blackrock Short Maturity Bon,NEAR	Sale	10/26/2022	No	\$100,001 - \$250,000
109	Blackrock Short Maturity Bon,NEAR	Sale	10/26/2022	No	\$1,001 - \$15,000
110	Crown Castle Inc,CCI	Purchase	10/26/2022	No	\$100,001 - \$250,000
111	United States Treasury Note Rate:0.125% Due:2023-02-28, [REDACTED]	Purchase	10/26/2022	No	\$250,001 - \$500,000
112	Blackrock Short Maturity Bon,NEAR	Sale	10/26/2022	No	\$250,001 - \$500,000
113	Owl Rock Core Income Corp.,BCQ03	Purchase	10/28/2022	No	\$1,001 - \$15,000
114	Owl Rock Core Income Corp.,BCQ03	Purchase	10/28/2022	No	\$1,001 - \$15,000
115	Johnstown Colorado Wastewater Revenue, [REDACTED]	Sale	11/01/2022	No	\$250,001 - \$500,000
116	Indiana University Revenues Student Fee Series Z 1, [REDACTED]	Sale	11/01/2022	No	\$250,001 - \$500,000
117	Virginia Commonwealth Transportation Board Transportation Revenue Refunding Capital Projects, [REDACTED]	Sale	11/01/2022	No	\$250,001 - \$500,000

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.
