

Statement of Financial Interests for 2019



CONTACT INFORMATION

Last Name:

First Name and Middle initial:

DiAdamo

Robert

Work Phone Number:

Other Phone:

(978) 407-6276

Redacted

Work Email:

Other Email:

RDAdamo@MBTA.com

Redacted

Primary Residence Address:

Redacted

Contact mailing address

Redacted

You indicated that you did have a spouse residing in your household during 2019.

You indicated that you did have dependent child(ren) residing in your household during 2019.

Candidacy and Public Service

1. If you are a candidate for public office, please indicate the public office you are seeking.

Filer reported none.

2. Identify the position you now hold, or have held, which requires you to file a Statement of Financial Interests and provide the required information for that position. If you held more than one public position which requires you to file, identify each position.

Agency Name	Address	Position	Date	Amount of Income
MassDOT/MBTA	10 Park Plaza, Boston, MA, 02116, US	Executive Director, Commuter Rail	05/13/2019	\$100,001 or more

3. Other than the position(s) identified in Question 2, identify every public position you held, and every public agency to which you provided services, at any time during 2019, whether compensated or not, and whether full- or part-time.

Public Agency	Public Agency Name	Address	Position	Amount of Income	Consultant / Contractor?	Services Provided
State	Massachusetts Bay Transportation Authority	10 Park Plaza, Boston, MA, 02216, US	Independent Contractor	\$60,001 to 100,000	<input checked="" type="checkbox"/>	contract review, fleet planning, OTP improvement
State	Cape Cod Regional Transit Authority	Hyannis Transportation Center, 215 Iyannough Road, Hyannis, MA, 02601, US	Independent Contractor	N/A	<input checked="" type="checkbox"/>	marketing/planning of 2019 Cape Flyer season

4. Identify every public position your spouse and/or any dependent child(ren) residing in your household held, and every public agency to which your spouse and/or any dependent child(ren) residing in your household provided services, at any time during 2019, whether compensated or not, and whether full- or part-time.

Filer reported none.

Private Employment and Leaves of Absence

5. Identify every Business for which you worked as an employee, manager, consultant, or independent contractor at any time during 2019, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position	Income
TPRG	<input checked="" type="checkbox"/>	41 Spooner Rd, Brookline, MA, 02467 978 , US		\$60,001 to 100,000
Boston University School of Law	N/A	765 Commonwealth Ave, Boston, MA, 02215, US	Independent Contractor	\$5,001 to 10,000
Bronner Group	N/A	120 N LaSalle St # 1300, Chicago, IL, 60602, US	Independent Contractor	\$60,001 to 100,000

6. Identify any Business from which you were on a leave of absence at any time during 2019, and provide its address.

Filer reported none.

7. Identify every Business for which your spouse and/or any dependent child(ren) residing in your household worked as an employee, manager, consultant, or independent contractor at any time during 2019, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position
Park School	N/A	171 Goddard Ave, Brookline, MA, 02445, US	Employee
Chestnut Hill Soccer	N/A	15 Main St, Box #141, Watertown, MA, 02472, US	Independent Contractor
The Children's Book Shop	N/A	237 Washington St, Brookline, MA, 02445, US	Employee
POST AND BEAN CAFE	N/A	260 STOCKBRIDGE, UMASS AMHERST, AMHERST, MA, 01003, US	Employee
TERRIERS SPORTS	N/A	BATES SCHOOL, 116 ELMWOOD, WELLESLEY, MA, 02481, US	Independent Contractor
BROOKLINE SOCCER CLUB	N/A	PO BOX 566, BROOKLINE, MA, 02446, US	Independent Contractor

Business Ownership and Transfers

8. Identify each Business of which you were, in whole or in part, an owner, partner, or proprietor, or in which you owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2019, and provide the required information for each.

Business Name	Address	Percentage of stock	Income
Transportation Planning and Resource Group	41 Spooner Rd, Brookline, MA, 02467, US	100%	\$60,001 to 100,000

9. Identify each Business of which your spouse and/or any dependent child(ren) residing in your household was, in whole or in part, an owner, partner, or proprietor, or in which your spouse and/or any dependent child(ren) residing in your household owned more than 1% of any class of the outstanding stock or similar ownership interest, at any time during 2019, and provide the required information for each.

Filer reported none.

10. Identify any stock or similar ownership interest in a Business which you transferred to your spouse and/or any dependent child(ren) residing in your household during 2019, and provide the required information for each.

Filer reported none.

Service as an Officer, Director, or Trustee

11. Identify any Business in which you served as an officer, director, or trustee, at any time during 2019, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position	Income
Transportation Planning and Resource Group	41 Spooner Rd, Brookline, MA, 02467, US	Officer	\$60,001 to 100,000
BROOKLINE SOCCER CLUB	PO BOX 566, BROOKLINE, MA, 02446, US	Director	N/A

12. Identify any Business in which your spouse and/or any dependent child(ren) residing in your household served as an officer, director, or trustee, at any time during 2019, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position
BEACON ACADEMY	477 LONGWOOD, BOSTON, MA, 02215, US	Director
JOCKERS FAMILY FOUNDATION	200 BELLEVUE PKWY STE 250, WILMINGTON, DE, 19809, US	Officer

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Real Estate

13. Identify all Real Estate in Massachusetts which you owned directly or through a Business as of December 31, 2019, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Property Address	Owner	Transferred?	Transferor Name	Transferor Address	Assessed Value
Redacted	F, S/C	No			\$100,001 or more

14. Other than the Real Estate identified in Question 13, identify all Real Estate in Massachusetts which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2019, and which had an assessed value greater than \$1,000, and provide the required information for each Real Estate holding.

Filer reported none.

15. Identify any Trust of which you were a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2019, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Beneficiary Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

16. Other than the Real Estate identified in Question 15, identify any Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which owned Real Estate in Massachusetts as of December 31, 2019, with an assessed value greater than \$1,000, and provide the required information for each such Trust and Real Estate holding.

Filer reported none.

17. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by you, or by a Trust of which you were a beneficiary, at any time during 2019, and provide the required information for each Real Estate holding.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

18. Other than the Real Estate identified in Question 17, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, that was transferred to another person or entity by your spouse and/or any dependent child(ren) residing in your household, or by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, at any time during 2019, and provide the required information for each piece of Real Estate transferred.

Ownership Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

19. Identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2019, you, or a Trust of which you were a beneficiary, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

20. Other than the Real Estate identified in Question 19, identify any Real Estate in Massachusetts with an assessed value greater than \$1,000, on which, as of December 31, 2019, your spouse and/or any dependent child(ren) residing in your household, or a Trust of which your spouse and/or any dependent child(ren) residing in your household, had a lien, attachment, or mortgage receivable, and provide the required information for each.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

NOTE: If the Filer answered "YES" to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member's name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member's address, the Filer was not required to provide that address.

Financial Investments

21. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which you owned directly or through a Business, as of December 31, 2019, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Ownership Legend:
Filer = F
Spouse/Child(ren) = S/C
Trust = T

Filer reported none.

22. Other than the bonds or other securities identified in Question 21, identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business, as of December 31, 2019, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Filer reported none.

23. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2019, by a Trust of which you were a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

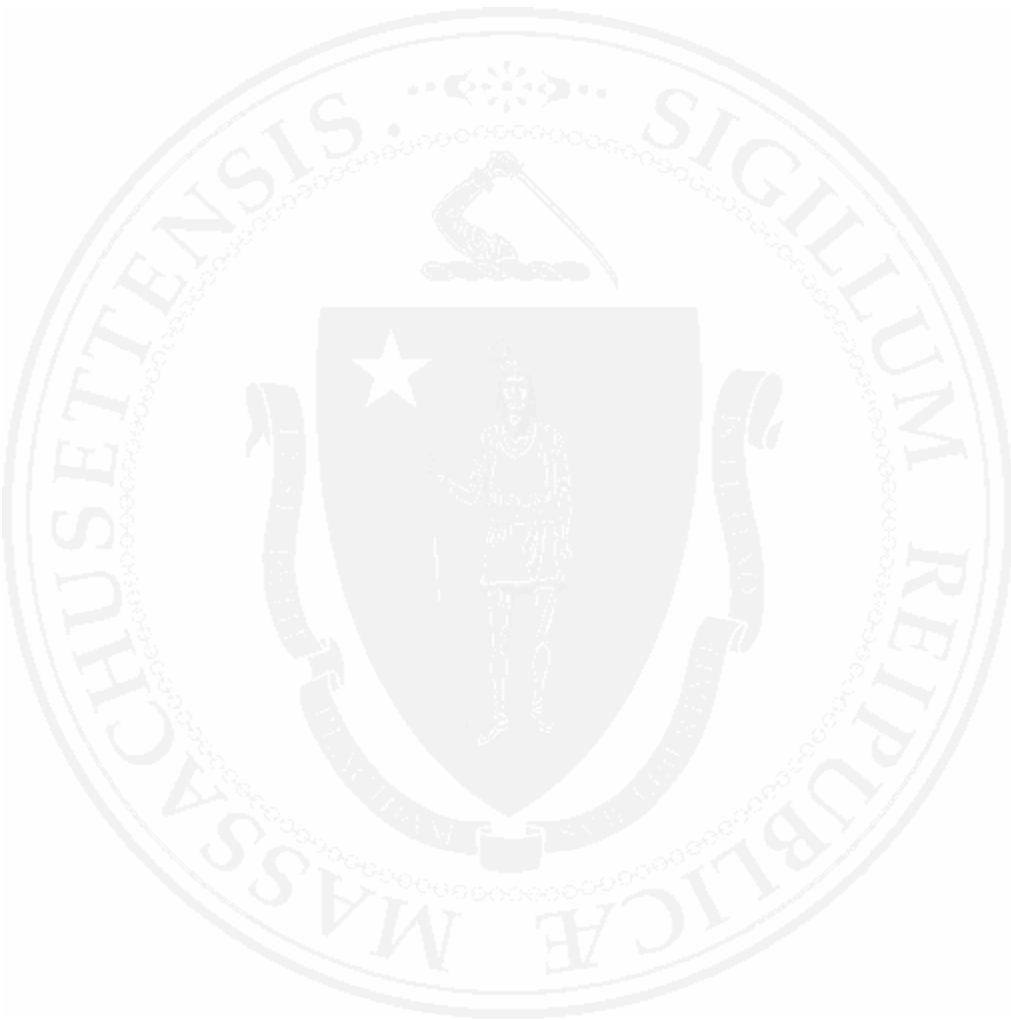
24. Identify every bond or other security issued by the Commonwealth of Massachusetts or its political subdivisions, agencies, and authorities, which was owned as of December 31, 2019, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, whether directly or through a Business, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each such investment.

Name of Trust	Name of Bond/ Other Security	Description of Investment
	UNIVERSITY MASS BLDG AUTH REV REV 4% 11/01/23 MN REF BDS 2015-2 BEO SR LIEN	Bond
	MASS ST WTR POLLUTN ABATEMENT REV 5.0000% 08/01/21 FA TR RFDG-ST REVOLVING FD BEO	Bond
	MARLBOROUGH MASS GO 5% 06/01/26 JD MUN PURP LN BDS 2018 LT BEO	Bond
	WATERTOWN MASS GO 4% 01/15/20 JJ GO MUN PURP LN BDS 2018 LT BEO	Bond
	WORCESTER MASS GO 4% 11/01/22 MN GO MUN PURP LN 2014A LT BEO SR LIEN	Bond
	FRAMINGHAM MASS GO 5% 06/15/21 JD GO MUN PURP BDS 2011 LT BEO SR LIEN	Bond
	HOLYOKE MASS GO 5.0000% 09/01/22 MS ST QUALIFIED MUN PURP LN BEO	Bond

MASSACHUSETTS ST GO 5.0000% 10/01/25 AO - BEO	Bond
QUINCY MASS GO 5% 06/15/20 JD GO MUN PURP LN BDS 2017 LT BEO	Bond
UNIVERSITY MA BLDG AUTH REV 5.0000% 11/01/20 MN - BEO	Bond
MASSACHUSETTS ST GO 5.2500% 09/01/23 MS GEN OBLIG REFDNG BDS LT FSA BEO	Bond
MASSACHUSETTS ST GO 5.2500% 09/01/24 MS GENERAL OBLIGATION REFUNDING BONDS LT FSA BEO	Bond
AGAWAM MASS GO 5% 06/15/26 JD GO MUN PURP LN BDS 2018 LT BNK QUAL BEO	Bond
WOBURN MASS GO 5% 09/15/21 MS GO MUN PURP LN 2018 LT BEO	Bond
CAMBRIDGE MASS GO 5% 02/15/22 FA GO MUN PURP LN 2019 LT BEO	Bond

BOSTON,
MASSACHUSETTS GO
5.0000% 03/01/23 MS
(CITY OF) BEO

Bond



25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2019, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each.

Ownership Legend:
 Filer = F
 Spouse/Child(ren) = S/C
 Trust = T

Name of Issuer	Owner	Description of Investment	Principal Place of Business or State of Incorporation	Address
McDonald's Corporation Common Stock (MCD)	F			
CVS Health Corporation Common Stock (CVS)	F			
IDEXX Laboratories, Inc. - Common Stock (IDXX)	F			
Stryker Corporation Common Stock (SYK)	F			
State Street Corporation Common Stock (STT)	F			
Alphabet Inc. - Class A Common Stock (GOOGL)	F			

Apple Inc. - F
Common
Stock (AAPL)

SPDR Select F
Sector Fund -
Financial (XLF)

General Mills, F, S/C
Inc. Common
Stock (GIS)



26. Other than the Financial Investments identified in Question 25, identify every Financial Investment that your spouse and/or any dependent child(ren) residing in your household owned directly or through a Business as of December 31, 2019, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Address
AGCO Corporation Common Stock (AGCO)			
Allergan plc Ordinary Shares (AGN)			
Cerner Corporation - Common Stock (CERN)			
Costco Wholesale Corporation - Common Stock (COST)			
Ecolab Inc. Common Stock (ECL)			

iShares MSCI EAFE
ETF (EFA)

Alphabet Inc. -
Class A Common
Stock (GOOGL)

Alphabet Inc. -
Class C Capital
Stock (GOOG)

Home Depot, Inc.
(The) Common
Stock (HD)

JP Morgan Chase &
Co. Common
Stock (JPM)

Microsoft
Corporation -
Common Stock (MSFT)

Oracle Corporation
Common Stock (ORCL)

Pepsico, Inc.
Common Stock (PEP)

Charles Schwab
Corporation (The)
Common Stock (SCHW)

UnitedHealth Group
Incorporated Common
Stock (DE) (UNH)

Union Pacific
Corporation Common
Stock (UNP)

United Parcel
Service, Inc.
Common Stock (UPS)

<p>Visa Inc.(V)</p>	<p>Valero Energy Corporation Common Stock (VLO)</p>	<p>Verizon Communications Inc. Common Stock (VZ)</p>	<p>Wal-Mart Stores, Inc. Common Stock (WMT)</p>	<p>Coca Cola European Partners Common Stock Coca-Cola European Partners Bakers Road Uxbridge, UB8 1EZ United Kingdom Coca-Cola European Partners Bakers Road, Uxbridge, UB8 1EZ United Kingdom</p>	<p>BlackRock, Inc. Common Stock (BLK)</p>
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SPDR Select Sector
Fund -
Financial (XLF)

Amazon.com, Inc. -
Common Stock (AMZN)

Apple Inc. - Common
Stock (AAPL)

Bristol-Myers
Squibb Company
Common Stock (BMY)

CME Group Inc. -
Class A Common
Stock (CME)

CVS Health
Corporation Common
Stock (CVS)

CoStar Group, Inc.
- Common
Stock (CSGP)

iShares Core S&P
500 ETF (IVV)

Electronic Arts
Inc. - Common
Stock (EA)

Entergy Corporation
Common Stock (ETR)

Facebook, Inc. -
Class A Common
Stock (FB)

IDEXX Laboratories,
Inc. - Common
Stock (IDXX)

L3 HARRIS TECH	Common Stock	NEW YORK	600 3RD AVE, NEW YORK, NY, 10016, US
Estee Lauder Companies, Inc. (The) Common Stock (EL)			
McDonald's Corporation Common Stock (MCD)			
Merck & Company, Inc. Common Stock (new) (MRK)			
Procter & Gamble Company (The) Common Stock (PG)			
Stryker Corporation Common Stock (SYK)			

Trex Company, Inc.
Common Stock (TREX)

United Rentals,
Inc. Common
Stock (URI)

Accenture plc.
Class A Ordinary
Shares (Ireland)
(ACN)

Medtronic plc.
Ordinary
Shares (MDT)

Chubb Corporation
(The) Common
Stock (CB)

NXP Semiconductors
N.V. - Common
Stock (NXPI)

Royal Caribbean
Cruises Ltd. Common
Stock (RCL)

Air Products and
Chemicals, Inc.
Common Stock (APD)

General Mills, Inc.
Common Stock (GIS)

Brookline Bancorp,
Inc. - Common
Stock (BRKL)

Interpublic Group
of Companies, Inc.
(The) Common
Stock (IPG)

27. Identify every Financial Investment that was owned as of December 31, 2019, by a Trust of which you were a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Beneficiary Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

28. Other than the Financial Investments identified in Question 27, identify every Financial Investment that was owned as of December 31, 2019, by a Trust of which your spouse and/or any dependent child(ren) residing in your household was a beneficiary, and which had a fair market value as of that date greater than \$1,000, and provide the required information for each. For any Financial Investment not included on the drop-down list of publicly traded stock, you must provide the issuer's principal place of business or state of incorporation as well as its address.

Name of Issuer	Description of Investment	Principal Place of Business or State of Incorporation	Issuer Address	Name of Trust
Akamai Technologies, Inc. - Common Stock (AKAM)				
Amazon.com, Inc. - Common Stock (AMZN)				
Autodesk, Inc. - Common Stock (ADSK)				
AutoNation, Inc. Common Stock (AN)				
Avon Products, Inc. Common Stock (AVP)				
Berkshire Hathaway Inc. New Common Stock (BRK.B)				

Biogen Inc. -
Common Stock (BIIB)

CarMax Inc (KMX)

Centene Corporation
Common Stock (CNC)

Facebook, Inc. -
Class A Common
Stock (FB)

Illumina, Inc. -
Common Stock (ILMN)

Intercontinental
Exchange Inc.
Common Stock (ICE)

Liberty Global plc
- Class C Ordinary
Shares (LBTYK)

Micron Technology,
Inc. - Common
Stock (MU)

Regeneron
Pharmaceuticals,
Inc. - Common
Stock (REGN)

Salesforce.com Inc
Common Stock (CRM)

T-Mobile US, Inc.
Common Stock (TMUS)

United Rentals,
Inc. Common
Stock (URI)

WPX Energy, Inc.
Common Stock (WPX)

Textron Inc. Common
Stock (TXT)

Lennar Corporation
Class A Common
Stock (LEN)

Agilent
Technologies, Inc.
Common Stock (A)

Thermo Fisher
Scientific Inc
Common Stock (TMO)

Zimmer Biomet
Holdings, Inc.
Common Stock (ZBH)

BorgWarner Inc.
Common Stock (BWA)

American Financial
Group, Inc. Common
Stock (AFG)

Cognizant
Technology
Solutions
Corporation - Class
A Common
Stock (CTSH)

Applied Materials,
Inc. - Common
Stock (AMAT)

Yum! Brands, Inc.
(YUM)

Gentex Corporation
- Common
Stock (GNTX)

Analog Devices,
Inc. - Common
Stock (ADI)

Emerson Electric
Company Common
Stock (EMR)

CDK Global, Inc. -
Common Stock (CDK)

Nordstrom, Inc.
Common Stock (JWN)

Assurant, Inc.
Common Stock (AIZ)

Hartford Financial
Services Group,
Inc. (The) Common
Stock (HIG)

Celanese
Corporation
Celanese
Corporation Series
A Common Stock (CE)

Penske Automotive
Group, Inc. Common
Stock (PAG)

McKesson
Corporation Common
Stock (MCK)

Discover Financial
Services Common
Stock (DFS)

NVIDIA Corporation
- Common
Stock (NVDA)

Financial Square
Government Fund FST
Shares (FGTXX)

The Travelers
Companies, Inc.
Common Stock (TRV)

McDonald's
Corporation Common
Stock (MCD)

Baxter
International Inc.
Common Stock (BAX)

D.R. Horton, Inc.
Common Stock (DHI)

Zions
Bancorporation -
Common Stock(ZION)

CME Group Inc. -
Class A Common
Stock(CME)

Boston Properties,
Inc. Common
Stock(BXP)

Rockwell
Automation, Inc.
Common Stock(ROK)

Allstate
Corporation (The)
Common Stock(ALL)

M&T Bank
Corporation Common
Stock(MTB)

Visa Inc.(V)

AFLAC Incorporated
Common Stock(AFL)

Lowe's Companies,
Inc. Common
Stock (LOW)

The Goodyear Tire &
Rubber Company -
Common Stock (GT)

Equity Residential
Common Shares of
Beneficial
Interest (EQR)

Air Products and
Chemicals, Inc.
Common Stock (APD)

FedEx Corporation
Common Stock (FDX)

Fifth Third Bancorp
- Common
Stock (FITB)

Northrop Grumman
Corporation Common
Stock (NOC)

Citigroup, Inc.
Common Stock (C)

ProLogis, Inc.
Common Stock (PLD)

Carnival
Corporation Common
Stock (CCL)

CF Industries
Holdings, Inc.
Common Stock (CF)

Darden Restaurants,
Inc. Common
Stock (DRI)

Principal Financial
Group Inc Common
Stock (PFG)

Dow Chemical
Company (The)
Common Stock (DOW)

Abbott Laboratories
Common Stock (ABT)

Valero Energy
Corporation Common
Stock (VLO)

Lincoln National
Corporation Common
Stock (LNC)

Harley-Davidson,
Inc. Common
Stock (HOG)

Eaton Corporation,
PLC Ordinary
Shares (ETN)

PNC Financial
Services Group,
Inc. (The) Common
Stock (PNC)

Entercom
Communications
Corporation Common
Stock (ETM)

Royal Caribbean
Cruises Ltd. Common
Stock (RCL)

Marathon Petroleum
Corporation Common
Stock (MPC)

Ford Motor Company
Common Stock (F)

Macy's Inc Common
Stock (M)

T. Rowe Price
Group, Inc. -
Common Stock (TROW)

Tiffany & Co.
Common Stock (TIF)

L Brands, Inc. (LB)

Norfolk Southern
Corporation Common
Stock (NSC)

Merck & Company,
Inc. Common Stock
(new) (MRK)

Regions Financial
Corporation Common
Stock (RF)

Union Pacific
Corporation Common
Stock (UNP)

Capital One
Financial
Corporation Common
Stock(COF)

Synchrony Financial
Common Stock(SYF)

Wells Fargo &
Company Common
Stock(WFC)

TJX Companies, Inc.
(The) Common
Stock(TJX)

Walt Disney Company
(The) Common
Stock(DIS)

Intel Corporation -
Common Stock(INTC)

Broadcom
Corporation - Class
A Common
Stock(BRCM)

American Express
Company Common
Stock(AXP)

Ameriprise
Financial, Inc.
Common Stock (AMP)

Honeywell
International Inc.
Common Stock (HON)

Johnson & Johnson
Common Stock (JNJ)

Public Storage
Common Stock (PSA)

Phillips 66 Common
Stock (PSX)

Pfizer, Inc. Common
Stock (PFE)

United Parcel
Service, Inc.
Common Stock (UPS)

Prudential
Financial, Inc.
Common Stock (PRU)

Southern Copper
Corporation Common
Stock (SCCO)

Moody's Corporation
Common Stock (MCO)

Comcast Corporation
- Class A Common
Stock (CMCSA)

Simon Property
Group, Inc. Common
Stock (SPG)

Boeing Company
(The) Common
Stock (BA)

Lam Research
Corporation -
Common Stock (LRCX)

Automatic Data
Processing, Inc. -
Common Stock (ADP)

Gilead Sciences,
Inc. - Common
Stock (GILD)

Starbucks
Corporation -
Common Stock (SBUX)

Home Depot, Inc.
(The) Common
Stock (HD)

AbbVie Inc. Common
Stock (ABBV)

NextEra Energy,
Inc. Common
Stock (NEE)

AT&T Inc. (T)

UnitedHealth Group
Incorporated Common
Stock (DE) (UNH)

JP Morgan Chase &
Co. Common
Stock (JPM)

Bank of New York
Mellon Corporation
(The) Common
Stock (BK)

Exxon Mobil
Corporation Common
Stock (XOM)

International
Business Machines
Corporation Common
Stock (IBM)

Apple Inc. - Common
Stock (AAPL)

Kimberly-Clark
Corporation Common
Stock (KMB)

Microsoft
Corporation -
Common Stock (MSFT)

Cisco Systems, Inc.
- Common
Stock (CSCO)

Pepsico, Inc.
Common Stock (PEP)

Dominion Resources,
Inc. Common
Stock (D)

Alphabet Inc. - Class A Common Stock (GOOGL)			
Alphabet Inc. - Class C Capital Stock (GOOG)			
Anthem, Inc. Common Stock (ANTM)			
Cigna Corporation Common Stock (CI)			
Liberty Global plc - Class A Ordinary Shares (LBTYA)			
DUPONT DE NEMOURS INC CMN	Common Stock	Wilmington DE	974 Centre Road, Wilmington, DE, 19805, US
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Common Stock	Denver CO	4582 S Ulster St Ste 1100 , DENVER , CO, 80237, US
CORTEVA, INC. CMN	Common Stock	Wilmington, DE	P.O. Box 80705 CRP 705/L1S11 , Wilmington, DE, 19880, US

GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds , P.O. Box 06050 , Chicago, IL, 60606, US
GS SHORT DURATION TAX FREE FUND CLASS P	Mutual Fund	Chicago IL	Goldman Sachs Funds , P.O. Box 06050 , Chicago, IL, 60606, US
GS DYNAMIC MUNICIPAL INCOME FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, IL, 60606, US
GS HIGH YIELD MUNICIPAL FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, MA, 60606, US
GS EMERGING MARKETS EQUITY FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, IL, 60606, US
GS REAL ESTATE SECURITIES FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 Chicago, IL 60606, Chicago, IL, 60606, US
GS SMALL CAP VALUE FUND CLASS P	Mutual Fund	Chicago, IL	Goldman Sachs Funds P.O. Box 06050 , Chicago, IN, 60606, US
S&P GLOBAL INC. CMN	Common Stock	New York, New York	55 Water Street, New York, NY, 10041, US

ELANCO ANIMAL HEALTH INCORPORATED	Common Stock	INDIANA	2500 INNOVATION WAY, GREENFIELD, IN, 46140, US
TAPESTRY, INC.	Common Stock	MARYLAND	10 HUDSON YARDS, NEW YORK, NY, 10001, US
AVANOS MEDICAL, INC.	Common Stock	DELAWARE	5405 WINDWARD PARKWAY, ALPHARETTA, GA, 30004, US
American Tower Corporation (REIT) Common Stock (AMT)			
TRUIST FINANCIAL CORP	Common Stock	NORTH CAROLINA	214 NORTH TRYON STREET, CHARLOTTE, NC, 28202, US
Raytheon Company Common Stock (RTN)			
CVS Health Corporation Common Stock (CVS)			
Bank of America Corporation Common Stock (BAC)			

NXP Semiconductors
N.V. - Common
Stock (NXPI)

Wix.com Ltd. -
Ordinary
Shares (WIX)

Israel Chemicals
Limited Ordinary
Shares (ICL)

Nokia Corporation
Sponsored American
Depositary
Shares (NOK)

Ericsson - ADS each
representing 1
underlying Class B
share (ERIC)

Las Vegas Sands
Corp. Common
Stock (LVS)

Westpac Banking
Corporation Common
Stock (WBK)

Deutsche Bank AG
Common Stock (DB)

BHP Billiton plc Sponsored ADR (BBL)			
Yum China Holdings Inc			
Nomura Holdings Inc ADR American Depository Shares (NMR)			
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)			
BP p.l.c. Common Stock (BP)			
GlaxoSmithKline PLC Common Stock (GSK)			
DFA International Real Estate Securities Ptf (DFITX)			
OMV AG	ADR (American Depository Receipt)	VIENNA	TRAVRENNSTRASS E 6-8, VIENNA/AUSTRIA /1020

ADVANTEST CORPORATION	ADR (American Depository Receipt)	TOKYO	1-6-2 MARUNOUCHI, SHIN-MARUNOUCH I CENTER BUILDING, CHIYODA-KU/TOK YO/JAPAN/100-0 005
EDENRED	ADR (American Depository Receipt)	MALAKOFF	178-180 BOULEVARD GABRIEL PERI CEDEX, MALAKOFF/FRANC E/I0 92245
GENMAB A/S	ADR (American Depository Receipt)	COPENHAGEN	KALVEBOD BRYGGE 43, COPENHAGEN V/DENMARK/1560
SONOVA HOLDING AG	ADR (American Depository Receipt)	SONOVA HOLDING AG	LAUBISRUETISTR ASSE 28 STAEFA, SWITZERLAND/87 12
FRESENIUS MEDICAL CARE AG & CO KGAA	ADR (American Depository Receipt)	BAD HOMBURG, GERMANY	ELSE KRONER STRASSE 1, BAD HOMBURG/GERMAN Y/61352
STMICROELECTRONICS NV	ADR (American Depository Receipt)	GENEVA/SWITZERLAND	39 CHEMIN DU CHAMP DE FILLES PLAN-LES-OUATE S, GENEVA/SWITZER LAND/CH-1228
NESTE OIL OYJ	ADR (American Depository Receipt)	ESPOO, FINLAND	KEILARANTA 21, ESPOO/FINLAND/ 02150
KUBOTA CORP	ADR (American Depository Receipt)	OSAKA, JAPAN	2-47 SHIKITSUHIGASH I 1-CHOME NANIWA-KU, OSAKA/JAPAN/M0 556-8601

AKTIEBOLAGET ELECTROLUX	ADR (American Depository Receipt)	STOCKHOLM, SWEDEN	S:t Göransgatan 143, STOCKHOLM/SWED EN/SE-105
INDUSTRIA DE DISEÑO TEXTIL S A	ADR (American Depository Receipt)	SPAIN	Avenida de la Diputacion Edificio, INDITEX ARTEIXO/SPAIN/ 15142
DAITO TRUST CONSTRUCTION CO	ADR (American Depository Receipt)	TOKYO	SHANAGAWA EAST ONE TOWER, 21-24F, 2-16-1 KONAN MINATO-KU, TOKYO/JAPAN/10 8-8211
STORA ENSO OYJ	ADR (American Depository Receipt)	HELSINKI, FINLAND	KANAVARANTA 1, PO BOX 309, HELSINKI/FINLA ND/H9 00101
KONE OYJ	ADR (American Depository Receipt)	ESPOO, FINLAND	Keilasatama 3, PO BOX 7, ESPOO/FINLAND/ 02150
EPIROC AB	ADR (American Depository Receipt)	NORSBORG, SWEDEN	Sjödavägen 9, NORSBORG/SWEDE N/146 53
PAN PACIFIC INTERNATIONAL HOLDINGS	ADR (American Depository Receipt)	TOKYO	2-19-10 Aobadai Meguro-ku, TOKYO/JAPAN/15 3-0042
INGENICO GROUP SA	ADR (American Depository Receipt)	PARIS, FRANCE	28-32, Boulevard de Grenelle, PARIS/FRANCE/7 5015

BRENNTAG AG	ADR (American Depository Receipt)	RUHR, GERMANY	Stinnes-Platz 1 Muelheim An Der , RUHR/GERMANY/4 5472
SUNTORY BEVERAGE & FOOD LTD	ADR (American Depository Receipt)	JAPAN	3-1-1 Kyobashi, CHUO-KU/JAPAN/ 104-0031
AGEAS	ADR (American Depository Receipt)	BRUXELLES, BELGIUM	Rue du Marquis 1 Markiesstraat 1, BRUXELLES/BELG IUM/1000
UMICORE GROUP	ADR (American Depository Receipt)	BRUSSELS, BELGIUM	Broekstraat 31 Rue du Marais, BRUSSELS/BELGI UM/1000
NOKIAN RENKAAT OYJ	ADR (American Depository Receipt)	NOKIA, FINLAND	Pirkkalaistie 7, PO Box 20, NOKIA/FINLAND/ 37101
DEUTSCHE POST AG	ADR (American Depository Receipt)	BONN, GERMANY	Charles-de-Gau lle Strasse 20, BONN/GERMANY/5 3113
SKF AB	ADR (American Depository Receipt)	SWEDEN	Hornsgatan 1, GOTENBORG/SWED EN/415 50
ALPS ALPINE CO LTS	ADR (American Depository Receipt)	JAPAN	1-7 Yukigaya-otsuk amachi, OTA-KU/JAPAN

ZALANDO SE	ADR (American Depository Receipt)	BERLIN	Tamara-Danz-St rasse 1, BERLIN/GERMANY
DEUTSCHE BOERSE AG	ADR (American Depository Receipt)	GERMANY	Neue Boersenstrasse 1 , FRANKFURT/GERM ANY/60487
NEWCREST MINING LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 9 600 St Kilda Road, MELBOURNE/AUST RALIA/VIC 3004
KONINKLIJKE VOPA NV	ADR (American Depository Receipt)	NETHERLANDS	Westerlaan 10, Royal Vopak, ROTTERDAM/NETH ERLANDS/3016 CK
FUJITSU LTD	ADR (American Depository Receipt)	JAPAN	1-5-2 Higashishimbashi, Minato-Ku/JAPAN/105-7123
SUBARU CORP	ADR (American Depository Receipt)	JAPAN	1-20-8 Ebisu, Shibuya-Ku/JAPAN/150-8554
BEIERSDORF AG	ADR (American Depository Receipt)	GERMANY	Unnastrasse 48, Hamburg/GERMANY/20245
DAI NIPPON PRINTING LTD	ADR (American Depository Receipt)	JAPAN	1-1-1 Ichigayakagach o, Shinjuku-Ku/JAPAN/162-8001

ROYAL DSM NV	ADR (American Depository Receipt)	NETHERLANDS	Het Overloon 1, HEERLEN/NETHER LANDS/6411 TE
DAIWA HOUSE INDUSTRY CO LTD	ADR (American Depository Receipt)	JAPAN	3-3-5 Umeda Kita-Ku, OSAKA/JAPAN/53 0-8241
MITSUBISHI CORP	ADR (American Depository Receipt)	JAPAN	2-3-1 Marunochi, Chiyoda-Ku/JAP AN/100-8086
ASAHI KASEI CORP	ADR (American Depository Receipt)	JAPAN	Hibiya Mitsui Tower 1-1-2 Yurakucho Chiyoda-ku, TOKYO/JAPAN/10 0-0006
NOVOZYMES A/S	ADR (American Depository Receipt)	DENMARK	Krogshoejvej 36, Bagsvaerd/DENM ARK/2880
MOWI ASA	ADR (American Depository Receipt)	NORWAY	Sandviksboder 77AB, BERGEN/NORWAY/ 5035
THK CO LTD	ADR (American Depository Receipt)	JAPAN	2-12-10 Shibaura, Minato-Ku/JAPA N/108-8506
WHEELLOCK AND COMPANY LTD	ADR (American Depository Receipt)	HONG KONG	23th Floor Wheelock House 20 Pedder Street, HONG LONG/HONG KONG

LINE CORPORATION	ADR (American Depository Receipt)	JAPAN	4-1-6 Shinjuku, Shinjuku-Ku/JA PAN/160-0022
BT GROUP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	BT Centre 81 Newgate Street, LONDON/UNITED KINGDOM/ EC1A 7AJ
L'OREAL CO	ADR (American Depository Receipt)	FRANCE	41, Rue Martr, CLICHY/France/ 92117
SWEDBANK AB	ADR (American Depository Receipt)	SWEDEN	Landsvagen 40, Sundbyberg/SWE DEN/172 63
EISAI CO LTD	ADR (American Depository Receipt)	JAPAN	4-6-10 Koishikawa, Bunkyo-Ku/JAPA N/112-8088
HEIDELBERGCEMENT AG	ADR (American Depository Receipt)	GERMANY	Berliner Strasse 6, Heidelberg/GER MANY/69120
KONINKLIJKE PHILIPS NV	ADR (American Depository Receipt)	NETHERLANDS	Amstelplein 2, AMSTERDAM/NETH ERLANDS/1096 BC
NIKON CORP	ADR (American Depository Receipt)	JAPAN	2-15-3 Konan, Minato-Ku/JAPA N/108-6290

SANDS CHINA LTD	ADR (American Depository Receipt)	MACAU	L2 Estrada da Baia de Nossa, Senhora da Esperanca Taipa, MACAU/CHINA
ARCELORMITTAL SA	Common Stock	LUCEMBOURG	24-26, Blvd d? 1/64, 13/32Avranches LUXEMBOURG/LUX EMBOURG/L1160
ING GROEP NV	ADR (American Depository Receipt)	NETHERLANDS	Bijlmerplein 888, AMSTERDAM/NETH ERLANDS/1102 MG
UPM-KYMMENE OYJ	ADR (American Depository Receipt)	FINDLAND	Alvar Aallon katu 1 PO Box 380, HELSINKI/FINLA ND/00100
SMC CORPORATION	ADR (American Depository Receipt)	JAPAN	4-14-1 Sotokanda, Chiyoda-Ku/JAP AN/101-0021
YASKAWA ELECTRIC COPR	ADR (American Depository Receipt)	JAPAN	2-1 Kurosakishiroi shi , Yahatanishi-Ku Kitakyushu/JAP AN/806-0004
UNILEVER PLC	ADR (American Depository Receipt)	UNITED KINGDOM	Unilever House 100 Victoria Embankment, LONDON/UNITED KINGDOM/EC4Y ODY
BRIDGESTONE CORP	ADR (American Depository Receipt)	JAPAN	3-1-1 Kyobashi, Chuo-Ku/JAPAN/ 104-8340

ALFA LAVAL AB	ADR (American Depository Receipt)	SWEDEN	Rudeboksvaegen 1, LUND/SWEDEN/22 6 55
DSV PANALPINA AS	ADR (American Depository Receipt)	DENMARK	Hovedgaden 630 PO Box 210, Hedehusene/DEN MARK/2640
AUSTRALIA & NEWZEALAND BANKING GRP LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 10, 833 Collins Street, SYDNEY/AUSTRALIA
MICRO FOCUS INTERNATIONAL PLC	ADR (American Depository Receipt)	UNITED KINGDOM	22-30 Old Bath Road The Lawn, Berkshire Newbury/UNITED KINGDOM/RG14 1QN
ADIDAS AG	ADR (American Depository Receipt)	GERMANY	Adi-Dassler-Str asse 1, Herzogenaurach /GERMANY/91074
KERING SA	ADR (American Depository Receipt)	FRANCE	40 Rue de Sevres, PARIS/FRANCE/7 5007
HEXAGON AB	ADR (American Depository Receipt)	SWEDEN	PO Box 3692, STOCKHOLM/SWED EN/SE-10359
BASF SE	ADR (American Depository Receipt)	GERMANY	Carl-Bosch-Str asse 38, Ludwigshafen/G ERMANY/67056

THYSSENKRUPP AG	ADR (American Depository Receipt)	GERMANY	ThyssenKrupp Allee 1, ESSEN/GERMANY/ 45143
TORAY INDUSTRIES INC	ADR (American Depository Receipt)	JAPAN	Nihonbashi Mitsui Tower 2-1-1 Nihonbashi-Mur omachi Chu, TOKYO/JAPAN/10 3-8666
FORTESCUE METALS GROUP LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 2 87 Adelaide Terrace East, PERTH/AUSTRALI A/WA 6004
WYNN MACAU LTD	ADR (American Depository Receipt)	MACAU	Rua Cidade de Sintra Nape, MACAU
DAIICHI SANKYO CO LTD	ADR (American Depository Receipt)	JAPAN	3-5-1 Nihombashihonc ho, Chuo-Ku/JAPAN/ 103-8426
TOKYO ELECTRON LTD	ADR (American Depository Receipt)	JAPAN	5-3-1 Akasaka, Minato-Ku/JAPA N/107-6325
WEST JAPAN RAILWAY COMPANY	ADR (American Depository Receipt)	JAPAN	2-4-24 Shibata Kita-Ku, OSAKA/JAPAN/53 0-8341
VOLKSWAGEN AG	ADR (American Depository Receipt)	GERMANY	Jana Jonasa 1 , WOLFSBURG/GERM ANY/38440

FAST RETAILING CO LTD	ADR (American Depository Receipt)	JAPAN	717-1 Sayama, Yamaguchi/JAPA N/754-0894
NTT DOCOMO INC	ADR (American Depository Receipt)	JAPAN	2-11-1 Nagatacho, Chiyoda-Ku/JAP AN/100-6150
FUCHS PETROLUB SE	ADR (American Depository Receipt)	GERMANY	Friesenheimer Strasse 17, Mannheim/GERMA NY/68169
SUMITOMO CORPORATION	ADR (American Depository Receipt)	JAPAN	2-3-2 Otemachi, Chiyoda-Ku/JAP AN/100-8601
VALEO SA	ADR (American Depository Receipt)	FRANCE	43 Rue Bayen, PARIS/FRANCE/7 5017
HONG KONG EXCHANGES & CLEARING	ADR (American Depository Receipt)	HONG KONG	12/F, One International Financ 1 Harbour View Street Central, HONG KONG/HONG KONG
COVESTRO AG	ADR (American Depository Receipt)	GERMANY	Kaiser-Wilhelm -Allee 60, Leverkusen/GER MANY/51373
MITSUBISHI ELECTRIC CORP	ADR (American Depository Receipt)	JAPAN	2-7-3 Marunochi, Chiyoda-Ku/JAP AN/100-8310

SYMRISE AG	ADR (American Depository Receipt)	GERMANY	Muehlenfeldstr asse 1, Holzminden/GER MANY/37603
JAPAN TOBACCO INC	ADR (American Depository Receipt)	JAPAN	2-2-1 Toranomon, Minato-Ku/JAPA N/105-8422
SHIMANO INC	ADR (American Depository Receipt)	JAPAN	3-77 Oimatsucho Sakai-Ku, SAKAI/JAPAN/59 0-8577
ALCON INC	Common Stock	SWITZERLAND	Avenue Louis-Casai 58 Cointrin, GENEVA/SWITZER LAND/1216
RYOJIN KEIKAKU CO	ADR (American Depository Receipt)	JAPAN	4-26-3 Higashiikebuku ro, Toshima-Ku/JAP AN/170-82424
SONIC HEALTHCARE LTD	ADR (American Depository Receipt)	AUSTRALIA	14 Giffnock Avenue Macquarie, Park North Ryde/AUSTRALIA /NSW 2113
ARKEMA FRANCE	ADR (American Depository Receipt)	FRANCE	420 Rue d'Estienne d'Orves la Defense 10, COLOMBES/FRANC E/92700
TREASURY WINE ESTATES	ADR (American Depository Receipt)	AUSTRALIA	58 Queensbridge Street, SOUTHBANK/AUST RALIA/VIC 3006

INFORMA PLC	ADR (American Depository Receipt)	UNITED KINGDOM	5 Howick Place, LONDON/UNITED KINGDOM/ SW1P 1WG
SOFTBANK GROUP CORP	ADR (American Depository Receipt)	JAPAN	1-9-1 Higashishimbashi, Minato-Ku/JAPAN/105-7303
INFINEON TECHNOLOGIES AG	ADR (American Depository Receipt)	GERMANY	Am Campeon 1-15, Neubiberg/GERMANY/85579
WPP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	27 Farm Street , LONDON/UNITED KINGDOM/ W1J 5RJ
COMPAGNIE GENERALE DES ETABLIS	ADR (American Depository Receipt)	FRANCE	23 Place Des Carmes-Dechaux Cedex 9 , Clermont Ferrand/FRANCE /63040
SHIN-ETSU CHEMICAL CO. LTD	ADR (American Depository Receipt)	JAPAN	2-6-1 Otemachi, Chiyoda-Ku/JAPAN/100-0004
UNILEVER NV	ADR (American Depository Receipt)	UNITED KINGDOM	Unilever House 100 Victoria Embankment, LONDON/UNITED KINGDOM/EC4Y 0DY
CREDIT SUISSE GROUP	ADR (American Depository Receipt)	SWITZERLAND	Paradeplatz 8, ZURICH/SWITZERLAND/8001

HITACHI LTD	ADR (American Depository Receipt)	JAPAN	1-6-6 Marunochi, Chiyoda-Ku/JAP AN/100-8280
FLUTTER ENTERTAINMENT PLC	ADR (American Depository Receipt)	IRELAND	Power Tower, Belfield Office P Beech Hill Road, Clonskeagh/DUB LIN 4/IRELAND/D04V 972
INTERCONTINENTAL HOTELS GROUP	ADR (American Depository Receipt)	UNITED KINGDOM	Broadwater Park Denham, Buckinghamshire/UNITED KINGDOM/UB9 5HR
NSK LTD	U-Plan	JAPAN	1-6-3 Osaki , Shinagawa-Ku/J APAN/141-8560
BANCO BILBAO VIZCAYA SA	ADR (American Depository Receipt)	SPAIN	Plaza de San Nicolas 4, BILBAO/SPAIN/4 8005
JULIUS BAER GRUPPE AG	ADR (American Depository Receipt)	SWITZERLAND	Bahnhofstrasse 36, ZURICH/SWITZER LAND/8010
BRAMBLES LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 40, 1 Macquarie Place, SYDNEY/AUSTRAL IA/ NSW 2000
AIRBUS SE	ADR (American Depository Receipt)	FRANCE	1, Rond Point Maurice Bellonte Satair Airbus, BLAGNAC/FRANCE /31 707

BANCO SANTANDER SA	ADR (American Depository Receipt)	SPAIN	Avenida de Cantabria s/n Boadilla del Monte, MADRID/SPAIN/2 8660
NINTENDO CO LTD	ADR (American Depository Receipt)	JAPAN	11-1 Kamitobahokota techo Minami-Ku, KYOTO/JAPAN/60 1/8501
CRH PLC	ADR (American Depository Receipt)	IRELAND	42 Fitzwilliam Square, DUBLIN/IRELAND /D02 R279
HONDA MOTOR LTD	ADR (American Depository Receipt)	JAPAN	2-1-1, Minami-Aoyama, Minato-Ku/JAPA N/107-8556
INTESA SANPAOLO SPA	ADR (American Depository Receipt)	ITALY	Piazza San Carlo, , 156 TURIN/ITALY/10 121
ENI SPA	ADR (American Depository Receipt)	ITALY	Piazzale Enrico Mattei 1, ROME/ITALY/001 44
KBC GROUP NV	ADR (American Depository Receipt)	BELGIUM	Havenlaan 2, BRUSSELS/BELGI UM/BELGIUM
VODAFONE GROUP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	Vodafone House The Connection, Newbury/UNITED KINGDOM/ RG14 2FN

MITSUBISHI ESTATE LTD	ADR (American Depository Receipt)	JAPAN	1-1-1 Otemachi, Chiyoda-Ku/JAP AN/100-8133
JAMES HARDIE INDUSTRIES PLC	ADR (American Depository Receipt)	IRELAND	Harcourt Street, Europe House Harcourt Centre, 2nd Floor, DUBLIN 2/IRELAND/D02 WR20
ROYAL BANK OF SCOTLAND GROUP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	RBS Gogarburn 175 GLASGOW ROAD, Edinburgh/UNIT ED KINGDOM/EH12 1HQ
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB	ADR (American Depository Receipt)	SWEDEN	Sveavaegen 44 8th Floor, STOCKHOLM/SWEN ED/103 88
BAYER AG	ADR (American Depository Receipt)	GERMANY	51368 Leverkusen Germany, 51368 Leverkusen Germany
EAST JAPAN RAILWAY CO	ADR (American Depository Receipt)	JAPAN	2-2-2 Yoyogi, Shibuya-Ku/JAP AN/151-8578
NHP GROUP LTD	ADR (American Depository Receipt)	AUSTRALIA	BHP Centre 171 Collins Street, MELBOURNE/AUST RALIA/VIC 3000
SUMITOMO MITSUI FINANCIAL GRP	ADR (American Depository Receipt)	JAPAN	1-1-2 Marunochi, Chiyoda-Ku/JAP AN/100-0005

AIR LIQUIDE SA	ADR (American Depository Receipt)	FRANCE	75 Quai d'Orsay, PARIS/FRANCE/7 5321
ESSILOR INTERNATIONAL SA	ADR (American Depository Receipt)	FRANCE	1-6 rue Paul Cezanne , PARIS/FRANCE/7 5008
LONZA GROUP AG	ADR (American Depository Receipt)	SWITZERLAND	Muenchensteine rstrasse 38, BASEL V8/SWITZERLAND /4002
TOTAL SA	ADR (American Depository Receipt)	FRANCE	2 Place Jean Miller La Defense 6, PARIS LA DEFENSE/FRANCE /92078
SEVEN & I HOLDINGS CO LTD	ADR (American Depository Receipt)	JAPAN	8-8 Nibancho, Chiyoda-Ku/JAP AN/102-8452
DAIKIN INDUSTRIES LTD	ADR (American Depository Receipt)	JAPAN	2-4-12 Nakazakinishi Kita-Ku, OSAKA/JAPAN/53 0-8323
DAIMLER AG	ADR (American Depository Receipt)	GERMANY	Mercedesstrass e 137 , Stuttgart/GERM ANY/70327
SAFRAN SA	ADR (American Depository Receipt)	FRANCE	2 Blvd du General Martial Valin, PARIS/FRANCE/7 5724

ASTRAZENECA PLC	ADR (American Depository Receipt)	UNITED KINGDOM	2 Kingdom Street , LONDON/UNITED KINGDOM/W2 6BD
EQUINOR ASA	ADR (American Depository Receipt)	NORWAY	Forusbeen 50, STAVANGER/NORW AY/4035
NIDEC CORPORATION	ADR (American Depository Receipt)	JAPAN	338 Kuzetonoshiroc ho Minami-Ku, Kyoyo/JAPAN/60 1-8205
WESTFARMERS LIMITED	ADR (American Depository Receipt)	AUSTRALIA	Level 11 Wesfarmers House 40 The Esplanade, PERTH/AUSTRALI A/WA 6000
SANOFI	ADR (American Depository Receipt)	FRANCE	54, Rue de la Boetie, PARIS/FRANCE/7 5008
DIAGEO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	LAKESIDE DRIVE PARK ROYAL, LONDON/UNITED KINGDOM/NW10 7HQ
NIPPON TELEGRAPH & TELEPHONE CORP ADR (1ADR = 1/2 COMMON SHS)	ADR (American Depository Receipt)	JAPAN	1-5-1 Otemachi, Chiyoda-Ku/JAP AN/100-8116
SUMITOMO CHEMICAL COMPANY	ADR (American Depository Receipt)	JAPAN	2-27-1 Shinkawa , Chuo-Ku/JAPAN/ 104-8260

KAO CORP	ADR (American Depository Receipt)	JAPAN	1-14-10 Nihombashikaya bacho, Chuo-Ku/JAPAN/ 103-8210
PERNOD RICARD	ADR (American Depository Receipt)	FRANCE	12, Place des Etats-Unis , PARIS/FRANCE/7 5783
NOVO-NORDISK AS	ADR (American Depository Receipt)	DENMARK	Novo Alle, Bagsvaerd/DENM ARK/2880
TESCO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	SHIRE PARK SHIRE PARK WELWYN GARDEN CITY, HER/UNITED KINGDOM/AL7 1TW
WOODSIDE PETROLEUM	ADR (American Depository Receipt)	AUSTRALIA	Woodside Plaza 240 St Georges Terrace, PERTH/AUSTRALI A/6000
ITOCHU COP	ADR (American Depository Receipt)	JAPAN	3-1-3 Umeda Kita-Ku , OSAKA/JAPAN/53 0-8448
BARCLAYS PLC	ADR (American Depository Receipt)	UNITED KINGDOM	1 Churchill Place , LONDON/UNITED KINGDO,/E14 5HP
KDDI CORP	ADR (American Depository Receipt)	JAPAN	3-10-10 Iidabashi , Chiyoda-Ku/JAP AN/102-8460

ROCHE HOLDING AG	ADR (American Depository Receipt)	SWITZERLAND	Grenzacherstra sse 124 , BASEL/SWITZERL AND/4070
COMPAGNIE DE SAINT - DOBAIN	ADR (American Depository Receipt)	FRANCE	Les Miroirs 18 Avenue D'Alsace, COOURBEVOIE/FR ANCE/92400
AIA GROUP LTD	ADR (American Depository Receipt)	HONG KONG	AIA Kowloon Tower Landmark East, Suite 1313, KWUN TONG/HONG KONG/13
LLOYDS BANKING GROUP	ADR (American Depository Receipt)	UNITED KINGDOM	25 Gresham Street , LONDON/UNITED KINGDOM/EC2V 7HN
VIVENDI	ADR (American Depository Receipt)	FRANCE	42 Avenue de Friedland, PARIS CEDEX 08/France/7538 0
MITSUBISHI UFJ FINANCIAL GROUP	ADR (American Depository Receipt)	JAPAN	2-7-1 Marunochi , Chiyoda-Ku/JAP AN/100-8330
COMPAGNIE FINANCIERE RICHEMONT	ADR (American Depository Receipt)	SWITZERLAND	50 Chemin de la Chenaie, Bellevue/SWITZ ERLAND/1293
AMADEUS IT GROUP SA	ADR (American Depository Receipt)	SPAIN	Salvador de Madariaga 1 , MADRID/SPAIN/2 8027

MURATA MANUFACTURING CO	ADR (American Depository Receipt)	JAPAN	1-10-1 Higashikotari, Nagaokakyo/JAP AN/617-8555
COMMONWEALTH BANK OF AUSTRALIA	ADR (American Depository Receipt)	AUSTRALIA	Ground Floor Tower 1 201 Sussex Street , SYDNEY/AUSTRAL IA/NSW 2000
WH GROUP LTD	ADR (American Depository Receipt)	HONG KONG	Unit 7602B, International Com 1 Austin Road West, KOWLOON/HONG KONG/HONG KONG
MACQUARIE GROUP LTD	ADR (American Depository Receipt)	UNITED KINGDOM	ROPEMAKER PLACE 28 ROPEMAKER STREET, LONDON/UNITED KINGDOM/ EC2Y 9HD
ASML HOLDING NV	ADR (American Depository Receipt)	NETHERLANDS	De Run 6501, Veldhoven/NETH ERLANDS/5504 D
MEDIOBANCA BANCA DI CREDITO	ADR (American Depository Receipt)	ITALY	Piazzetta Enrico Cuccia 1, MILAN/ITALY/20 121
SINGAPORE TELECOMMUNICATIONS	ADR (American Depository Receipt)	SINGAPORE	1 Exeter Road Comcentre Number 19-00 , SINGAPORE/SING APORE/239732
FUJIFILM HOLDINGS COPR	ADR (American Depository Receipt)	JAPAN	9-7-3 Akasaka , Minato-Ku/JAPA N/107-0052

FANUC CORP	ADR (American Depository Receipt)	JAPAN	3580 FURUBABA SHIBOKUSA OSHINOMURA, Minamitsuru-Gu n/JAPAN/401-05 97
SONY CORPORATION	ADR (American Depository Receipt)	JAPAN	3580 FURUBABA SHIBOKUSA OSHINOMURA, Minamitsuru-Gu n/JAPAN/401-05 97
COMPASS GROUP PC	ADR (American Depository Receipt)	UNITED KINGDOM	Compass House Guildford Street, Chertsey/UNITED KINGDOM/KT16 9BQ
REED ELSEVIER PLC	ADR (American Depository Receipt)	UNITED KINGDOM	1-3 Strand, LONDON/UNITED KINGDOM/WC2N 5JR
HSBC HOLDINGS PLC	ADR (American Depository Receipt)	UNITED KINGDOM	8 Canada Square 42nd Floor, LONDON/UNITED KINGDOM/E14 5HQ
CSL LTD	ADR (American Depository Receipt)	AUSTRALIA	45 Poplar Road, Parkville/AUST RALIA/VIC 3052
BNP PARIBAS SA	ADR (American Depository Receipt)	FRANCE	16 Boulevard des Italiens, PARIS/FRANCE/7 5009
LVMH MOET HENNESSY LOUIS VUITTON SA	ADR (American Depository Receipt)	FRANCE	22 Avenue Montaigne , PARIS/FRANCE/7 5008

KONINKLIJKE AHOLD DELHAIZE NV	ADR (American Depository Receipt)	NETHERLANDS	Provincialeweg 11, ZAANDAM/NETHER LANDS/1506 MA
NATIONAL GRID PPLC	ADR (American Depository Receipt)	UNITED KINGDOM	1-3 Strand , LONDON/UNITED KINGDOM/WC2N 5EH
SCHNEIDER ELECTRIC SE	ADR (American Depository Receipt)	FRANCE	35 Rue Joseph Monier , RUEIL-MALMAOIS ON/FRANCE/9250 6
CARLSBERG A/S	ADR (American Depository Receipt)	DENMARK	100 NY Carlsberg Vej, Copenhagen/DEN MARK/1799
SAP SE	ADR (American Depository Receipt)	GERMANY	Dietmar-Hopp Allee 16 , Walldorf/GERMA NY/69190
RIO TINTO PLC	ADR (American Depository Receipt)	UNITED KINGDOM	6 Saint James's Square , LONDON/UNITED KINGDOM/SW1Y 4AD
VINCI SA	ADR (American Depository Receipt)	FRANCE	1 Cours Ferdinand de Lesseps, RUEIL-MALMAISO N/FRANCE/92851
ABB LTD	ADR (American Depository Receipt)	SWITZERLAND	Affolternstras se 44 PO Box 8131, ZURICH/SWITZER LAND/8050

BP PLC	ADR (American Depository Receipt)	UNITED KINGDOM	1 Saint James's Square, LONDON/UNITED KINGDOM/SW1Y 4PD
TAKEDA PHARMACEUTICAL CO LTD	ADR (American Depository Receipt)	JAPAN	2-1-1 Honcho Nihonbashi , Chuo-Ku/JAPAN/ 103-8668
WOLTERS KLUWER NV	ADR (American Depository Receipt)	NETHERLANDS	4 Rue Fructidor Alphen A D, RIJN/NETHERLAN DS/2400 BA
TELIA CO AB	ADR (American Depository Receipt)	SWEDEN	Stureplan 8 , STOCKHOLM/SWED EN/106 63
ZURICH INSURANCE GRP	ADR (American Depository Receipt)	SWITZERLAND	SWITZERLAND, SWITZERLAND
TOYOTA MOTORO CORP	ADR (American Depository Receipt)	JAPAN	1 Toyotacho , TOYOTA/JAPAN/4 71-8571
IBERDROLA SOCIEDAD ANONIMA	ADR (American Depository Receipt)	SPAIN	Plaza Euskadi, , 5 BILBAO/SPAIN/4 8009
NESTLE SA	ADR (American Depository Receipt)	SWITZERLAND	Avenue Nestle 55 , Vevey/SWITZERL AND/1800

UNITED OVERSEAS BANK	ADR (American Depository Receipt)	SINGAPORE	80 RAFFLES PLACE 5TH FLOOR, SINGAPORE/SING APORE/048624
ROYAL DUTCH SHELL PLC	ADR (American Depository Receipt)	NETHERLANDS	Carel van Bylandtlaan 30 , THE HAGUE/NETHERLA NDS/ 2596 HR
TOKIO MARINE HOLDINGS, INC	ADR (American Depository Receipt)	JAPAN	1-2-1 Marunochi , Chiyoda-Ku/JAP AN/100-0005
ENEL SOCIETA PER AZIONI	ADR (American Depository Receipt)	ITALY	Viale Regina Margherita 137, ROME/ITALY/001 98
HOYA CORP	ADR (American Depository Receipt)	JAPAN	6-10-1 Nishishinjuku, Shinjuku-Ku/JA PAN/160-8347
ALLIANZ SE	ADR (American Depository Receipt)	GERMANY	Koeniginstrass e 28, MUNICH/GERMANY /80802
NOVARTIS AG	ADR (American Depository Receipt)	SWITZERLAND	Lichtstrasse 35, BASEL/SWITZERL AND/4056
ELBIT SYSTEMS LTD	Common Stock	ISRAELI	Advanced Technology Center PO Box 539 , HAIFA/ISRAEL/3 1053

PENNSYLVANIA ST GO 5% 07/01/24 JJ GO BDS FIRST REF SER UT BEO SR LIEN	Bond	PENNSYLVANIA	19th Floor Harristown 2, HARRISBURG, PA, 17101, US
ROWLETT TEX WTRWKS & SWR SYS REV 5% 03/01/25 MS REV BDS 2018 BEO	Bond	TEXAS	4310 Industrial Street, ROWLETT, TX, 75088, US
UNIVERSITY WASH UNIV REVS REV 5% 04/01/24 AO GEN BDS 2018 BEO	Bond	WASHINGTON	University of Washington Treasury Office, UW Tower 4333 Brooklyn Ave NE, SEATTLE , WA, 98195, US

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Debts and Mortgages

29. Identify all mortgages, including home equity and reverse mortgage loans, on your Primary Residence, on which more than \$1,000 was owed as of December 31, 2019, where the creditor (person who loaned you the money) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Creditor Name	Creditor Address	Mortgage Term	Interest Rate (%)	Termination Year
Goldman Sachs	PO Box 37628, PHILADELPHIA, PA, 19101, US	30 Year Adj Rate (7 to adjust)	2.95	2046

30. Did you have a mortgage, including a home equity or reverse mortgage loan, on any property OTHER than your Primary Residence, on which more than \$1,000 was owed as of December 31, 2019, which you were obligated to pay and where the creditor (person who loaned you the money) is NOT, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative?

Obligor Legend:

Filer = F

Spouse/Child(ren) = S/C

Trust = T

Filer reported none.

31. Identify all mortgages, including home equity and reverse mortgage loans, other than any mortgage on your Primary Residence or any mortgage identified in response to Question 30, on which more than \$1,000 was owed as of December 31, 2019, and which your spouse and/or any dependent child(ren) residing in your household were obligated to pay and where the creditor (person who loaned the money to your spouse and/or dependent child(ren) residing in your household) is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

32. Identify all non-mortgage debts of more than \$1,000 that you owed as of December 31, 2019, IF the person to whom you owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

33. Identify all non-mortgage debts of more than \$1,000 that your spouse and/or any dependent child(ren) residing in your household owed as of December 31, 2019, if the person to whom your spouse and/or any dependent child(ren) residing in your household owed the debt is not, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

34. Identify non-mortgage debts of more than \$1,000 which you owed and which were forgiven at any time during 2019, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

35. Identify non-mortgage debts of more than \$1,000 that were owed by your spouse and/or any dependent child(ren) residing in your household and were forgiven at any time during 2019, excluding debts forgiven by a person who is, by blood or marriage, your parent, grandparent, great grandparent, child, grandchild, great-grandchild, aunt, uncle, sister, brother, niece, nephew, or the spouse of any such relative, and provide the required information for each.

Filer reported none.

Reimbursements, Gifts, and Honoraria

36. Identify any Reimbursements for expenses in excess of \$100 provided to you at any time during 2019 by any legislative agent or executive agent (lobbyist).

Filer reported none.

36.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 36, you received at any time during 2019 from any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

37. Identify any Reimbursements for expenses in excess of \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2019 by any legislative agent or executive agent (lobbyist).

Filer reported none.

37.a Identify any Reimbursements for expenses in excess of \$100, other than those identified in response to Question 37, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2019 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2019 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

Filer reported none.

39. Identify any Gifts and/or Honoraria worth more than \$100 provided to your spouse and/or any dependent child(ren) residing in your household at any time during 2019 by any person having a direct interest in legislation, legislative action, or a matter before a governmental body.

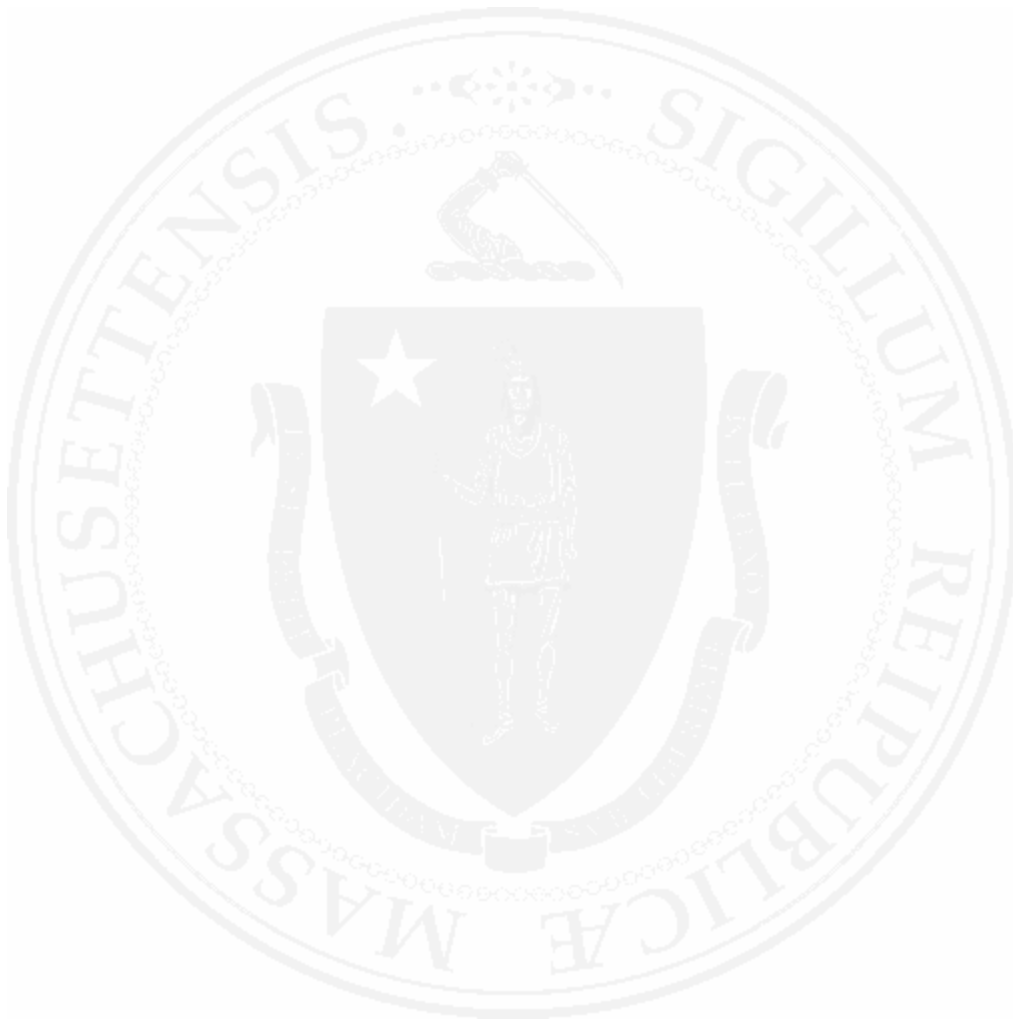
Filer reported none.

NOTE: If the Filer answered “YES” to a Question in the following section, one or more columns in the Table for that Question may be blank in the following situations: If the Filer indicated that the name of the person and/or the trust was a family member’s name or address, the Filer was not required to provide that name. If the Filer indicated that an address was a family member’s address, the Filer was not required to provide that address.

Blind Trusts

40. Did you, your spouse and/or any dependent child(ren) residing in your household during 2019, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2019?

Filer reported none.



CERTIFICATION

I, Robert DiAdamo, certify under the pains and penalties of perjury that:

I made a diligent effort to obtain the required information concerning myself and my spouse and/or any dependent child(ren); and

The information provided on this form is true and complete, to the best of my knowledge.

Submitted: 05/25/2020

Did your spouse and/or any dependent child(ren) residing in your household decline to disclose information which is necessary to complete this form fully and accurately?

The following are the specific Question(s) which I decline to answer in whole or in part because I assert that the information is privileged by law:

Please explain the basis of your claim of privilege:

IMPORTANT:

1. No DESIGNATED PUBLIC EMPLOYEE shall be allowed to continue in their duties or to receive compensation from public funds unless they have filed a Statement of Financial Interests with the State Ethics Commission.
2. The State Ethics Commission does not accept a faxed or emailed copy of a Statement of Financial Interests for filing.
3. If you were required to amend your Statement of Financial Interests last year, we encourage you to carefully review your 2019 filing before submitting.