

# Statement of Financial Interests for 2020



## 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 2020.

You indicated that you did have dependent child(ren) residing in your household during 2020.

## 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 2020, whether compensated or not, and whether full- or part-time.

Filer reported none.

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 2020, 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 2020, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Self-employed	Address	Position	Income
Boston University School of Law	N/A	765 Commonwealth Ave, Boston , MA, 02215, US	Employee	\$5,001 to 10,000

6. Identify any Business from which you were on a leave of absence at any time during 2020, 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 2020, 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
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
Club Z Tutoring	N/A	247 River St, Unit 1, Cambridge , MA, 02139, US	Employee

### 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 2020, 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%	N/A

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 2020, 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 2020, 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 2020, whether compensated or not, and whether full- or part-time, and provide the required information for each.

Business Name	Address	Position	Income
Amy DiAdamo Foster Foundation	5 Bancroft Rd, Hamilton, MA, 01982, US	Officer	N/A
Brookline Soccer Club	PO BOX 566, Brookline, MA, 02446, US	Director	N/A
Transportation Planning and Resource Group	41 Spooner Rd, Brookline, MA, 02467, US	Officer	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 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, 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 2020, 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 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, 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
	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

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
BOSTON, MASSACHUSETTS GO 5.0000% 03/01/23 MS (CITY OF) BEO	Bond
BEVERY MASS GO 4% 01/15/27 JJ GO REF BDS LT BEO	Bond
BROOKLINE MASS GO 5% 03/15/28 MS GO MUN PURP LN BDS 2020 LT BEO	Bond

WAYLAND MASS GO 5%  
11/01/27 MN GO MUN  
PURP LN BDS 2020 LT  
BEO

Bond



25. Identify every Financial Investment that you owned directly or through a Business as of December 31, 2020, 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. - Common Stock(AAPL)	F				
SPDR Select Sector Fund - Financial(XLF)	F				
General Mills, Inc. Common Stock(GIS)	F, S/C				
MA COLLEGE PORTFOLIO	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	
MA PORTFOLIO 2021	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	
MA PORTFOLIO 2027	F, S/C	529	KENTUCKY	100 Crosby Parkway, KC1H Covington, KY, 41015, US	

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, 2020, 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)		
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)

Visa Inc. (V)



Valero Energy Corporation Common Stock (VLO)	
Verizon Communications Inc. Common Stock (VZ)	
Wal-Mart Stores, Inc. Common Stock (WMT)	
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
BlackRock, Inc. Common Stock (BLK)	
SPDR Select Sector Fund - Financial (XLF)	

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)

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
----------------	--------------	----------	---

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)

Brookline Bancorp,  
Inc. - Common  
Stock (BRKL)

AbbVie Inc. Common  
Stock (ABBV)

Keysight  
Technologies Inc.  
Common Stock (KEYS)

ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	ADR (American Depository Receipt)	SWEDEN	Sickla Industriväg 19, Nacka Stockholm, AB 105 23
--	--------------------------------------	--------	---

Janus Global  
Allocation Fund -  
Moderate - D  
Shares (JNSMX)

Baird Core Plus  
Bond Fund  
Institutional  
Class (BCOIX)

Eaton Vance  
Floating-Rate  
Advantaged Fund  
Class I (EIFAX)

Prudential Total  
Return Bond Fund  
Class Z (PDBZX)

PIMCO Income Fund  
Insti Class (PIMIX)

Aberdeen Small Cap  
Fund Institutional  
Class (GSCIX)

Artisan  
International Value  
Fund Advisor  
Shares (APDKX)

BlackRock  
Disciplined Small  
Cap Core Fund -  
Institutional  
Shares (BDSIX)

Cohen & Steers Real  
Estate Securities  
Fund, Inc. Class  
I (CSDIX)

Columbia Overseas  
Value Fund  
R5 (COSSX)

Delaware Emerging  
Markets Fund  
Institutional  
Class (DEMIX)

Delaware Small Cap  
Core Fund  
Institutional (DCCIX  
)

Deutsche Enhanced  
Commodity Strategy  
Fund Class  
Institutional (SKIRX  
)

LARGE CAP GROWTH  
PORTFOLIO INSTL  
SHS (GTILX)

Goldman Sachs Intl  
Small Cap Insights  
Fd Inst (GICIX)

Goldman Sachs U.S.  
Equity Insights  
Fund Institutional  
Class (GSELX)



Oppenheimer  
International Small  
Company Fund Class  
Y (OSMYX)

Lazard  
International  
Equity Portfolio  
Institutional  
Shares (LZIEX)

Parnassus Core  
Equity  
Fund-Institutional  
Shares (PRILX)

Virtus Emerging  
Markets  
Opportunities Fd Cl  
I Shs (HIEMX)

CREF Growth Account  
- R1 (QCGRRX)

CREF Global  
Equities Account -  
R1 (QCGLRX)

CREF Equity Index  
Account -  
R2 (QCEQPX)

CREF Global  
Equities Account -  
R2 (QCGLPX)

Fidelity Government  
Money Market  
Fund (SPAXX)

27. Identify every Financial Investment that was owned as of December 31, 2020, 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, 2020, 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)				
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)

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)

CDK Global, Inc. -  
Common Stock (CDK)

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)

Discover Financial  
Services Common  
Stock(DFS)

NVIDIA Corporation  
- Common  
Stock(NVDA)

Financial Square  
Government Fund FST  
Shares(FGTX)

The Travelers  
Companies, Inc.  
Common Stock(TRV)

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)

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)

CF Industries  
Holdings, Inc.  
Common Stock (CF)

Darden Restaurants,  
Inc. Common  
Stock (DRI)

Dow Chemical  
Company (The)  
Common Stock (DOW)

Abbott Laboratories  
Common Stock (ABT)

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)

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)

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 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
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 Depository Shares (NOK)
Ericsson - ADS each representing 1 underlying Class B share (ERIC)
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)			
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/I 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

STMICROELECTRONICS NV	ADR (American Depository Receipt)	GENEVA/SWITZERLAND	39 CHEMIN DU CHAMP DE FILES PLAN-LES-OUATE S, GENEVA/SWITZER LAND/CH-1228
NESTE OIL OYJ	ADR (American Depository Receipt)	ESPOO, FINLAND	KEILARANTA 21, ESPOO/FINLAND/ 02150
AKTIEBOLAGET ELECTROLUX	ADR (American Depository Receipt)	STOCKHOLM, SWEDEN	S:t Göransgatan 143, STOCKHOLM/SWED EN/SE-105
STORA ENSO OYJ	ADR (American Depository Receipt)	HALSINKI, 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	Sjobodavagen 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
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
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
ZALANDO SE	ADR (American Depository Receipt)	BERLIN	Tamara-Danz-St rasse 1, BERLIN/GERMANY
NEWCREST MINING LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 9 600 St Kilda Road, MELBOURNE/AUST RALIA/VIC 3004
FUJITSU LTD	ADR (American Depository Receipt)	JAPAN	1-5-2 Higashishimb ashi, Minato-Ku/JAPA N/105-7123
DAIWA HOUSE INDUSTRY CO LTD	ADR (American Depository Receipt)	JAPAN	3-3-5 Umeda Kita-Ku, OSAKA/JAPAN/53 0-8241
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
THK CO LTD	ADR (American Depository Receipt)	JAPAN	2-12-10 Shibaura, Minato-Ku/JAPA N/108-8506
L'OREAL CO	ADR (American Depository Receipt)	FRANCE	41, Rue Martr, CLICHY/FRANCE/ 92117
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
ARCELORMITTAL SA	Common Stock	LUXEMBOURG	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)	FINLAND	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/AUSTRAL IA

ADIDAS AG	ADR (American Depository Receipt)	GERMANY	Adi-Dassler-St rasse 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
FORTESCUE METALS GROUP LTD	ADR (American Depository Receipt)	AUSTRALIA	Level 2 87 Adelaide Terrace East, PERTH/AUSTRALI A/WA 6004
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
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
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
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
SOFTBANK GROUP CORP	ADR (American Depository Receipt)	JAPAN	1-9-1 Higashishimbas hi, Minato-Ku/JAPA N/105-7303
INFINEON TECHNOLOGIES AG	ADR (American Depository Receipt)	GERMANY	Am Campeon 1-15, Neubiberg/GERM ANY/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/JAP AN/100-0004

CREDIT SUISSE GROUP	ADR (American Depository Receipt)	SWITZERLAND	Paradeplatz 8, ZURICH/SWITZER LAND/8001
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, Buckinghamshir e/UNITED KINGDOM/UB9 5HR
BANCO BILBAO VIZCAYA SA	ADR (American Depository Receipt)	SPAIN	Plaza de San Nicolas 4, BILBAO/SPAIN/4 8005
AIRBUS SE	ADR (American Depository Receipt)	FRANCE	1, Rond Point Maurice Bellonte Satair Airbus, BLAGNAC/FRANCE /31 707
BANCO SANTRANDER 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
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
JAMES HARDIE INDUSTRIES PLC	ADR (American Depository Receipt)	IRELAND	Harcourt Street, Europe House Harcourt Centre, 2nd Floor, DUBLIN 2/IRELAND/D02 WR20
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB	ADR (American Depository Receipt)	SWEDEN	Sveavaegen 44 8th Floor, STOCKHOLM/SWEN ED/103 88
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
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
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
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
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/AUSTRALIA/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
SINGAPORE TELECOMMUNICATIONS	ADR (American Depository Receipt)	SINGAPORE	1 Exeter Road Comcentre Number 19-00 , SINGAPORE/SINGAPORE/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/UNITE D 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
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
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
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
GS EMERGING MARKETS EQUITY FUND CLASS P	Mutual Fund	CHICAGO, IL	GOLDMAN SACHS FUNDS PO BOX 06050, CHICAGO, IL, 60606, US
ADECCO GROUP AG	ADR (American Depository Receipt)	SWITZERLAND	Bellerivestras se 30, Zuerich, 8008 Switzerland

AEON CO., LTD.	ADR (American Depository Receipt)	JAPAN	1-5-1, NAKASE, MIHAMA-KU, CHIBA?, CHIBA, 261-0023 Japan
Aercap Holdings N.V. Ordinary Shares (AER)			
AFTERPAY LIMITED	ADR (American Depository Receipt)	AUSTRALIA	L 5 406 Collins St, Melbourne?, VICTORIA, 3000 Australia
Air Lease Corporation Class A Common Stock (AL)			
AISIN CORP	ADR (American Depository Receipt)	JAPAN	2-1 Asahi-machi, Kariya, Aichi 448-8650, Japan
Anheuser-Busch Inbev SA Sponsored ADR (Belgium) (BUD)			
Apache Corporation Common Stock (APA)			
Apartment Income REIT Corp	Common Stock	COLORADO	4582 South Ulster Street, SUITE 1700, DENVER, CO, 80237, US

ARGENX SE	ADR (American Depository Receipt)	NETHERLANDS	Willemstraat 5, Breda, Noord-Brabant 4811 AH
ASTELLAS PHARMA INC	ADR (American Depository Receipt)	JAPAN	2-5-1 Nihonbashi-Hon cho, Tokyo, Tokyo 103-8411
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	ADR (American Depository Receipt)	SWEDEN	Sickla Industriväg 19, Nacka Stockholm, AB 105 23
AXA-UAP	ADR (American Depository Receipt)	FRANCE	25, avenue Maignon, Paris, Ile-de-France 75008
Bayerische Motoren Werke	ADR (American Depository Receipt)	GERMANY	Petuelring 130, Munich, Bayern (Bavaria) 80809
BHP Billiton plc Sponsored ADR(BBL)			
Bristol-Myers Squibb Company Common Stock(BMY)			
Broadcom Corporation - Class A Common Stock(BRCM)			



CARRIER GLOBAL CORPORATION	Common Stock	FLORIDA	13995 Pasteur Boulevard, PALM BEACH GARDENS, FL, 33418, US
CENTRAL JAPAN RAILWAY CO	ADR (American Depository Receipt)	JAPAN	JR Central Towers 1-1-4 Meieki, Nakamura-Ku Nagoya, Aichi 450-6101
Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)			
Cimarex Energy Co Common Stock (XEC)			
COCHLEAR LIMITED	ADR (American Depository Receipt)	AUSTRALIA	1 University Avenue, Sydney, New South Wales (NSW) 2109
Constellation Brands, Inc. Common Stock (STZ)			
DAIFUKU CO., LTD	ADR (American Depository Receipt)	JAPAN	3-2-11 Mitejima, Nishiyodogawa-Ku Osaka, Osaka 555-0012
DBS GROUP HOLDINGS	ADR (American Depository Receipt)	SINGAPORE	12 Marina Boulevard Tower 3, Singapore, CE 018982

DENSO CORP	ADR (American Depository Receipt)	JAPAN	1-1 Showa-cho, Kariya, Aichi 448-8661
DENTSU INC. TOKYO	ADR (American Depository Receipt)	JAPAN	1-8-1 Higashi-Shinba shi, Minato-Ku Tokyo, Tokyo 105-7001
DEUTSCHE TELEKOM	ADR (American Depository Receipt)	GERMANY	Friedrich-Eber t-Allee 140, Bonn 53113 Germany
DEUTSCHE WOHNEN	ADR (American Depository Receipt)	GERMANY	Mecklenburgisc he Strasse 57, Berlin, Berlin 14197
Devon Energy Corporation Common Stock (DVN)			
DexCom, Inc. - Common Stock (DXCM)			
Diamondback Energy, Inc. - Common Stock (FANG)			
DNB ASA	ADR (American Depository Receipt)	NORWAY	Dronning Eufemias gate 30, Bjørvika Oslo, PS 0191

Fiat Chrysler Automobiles N.V. Common Shares (FCAU)			
Fluor Corporation Common Stock (FLR)			
GEA GROUP	ADR (American Depository Receipt)	GERMANY	Peter-Müller-S traße 12, Dusseldorf, Nordrhein-West falen 40468
GEBERIT AG	ADR (American Depository Receipt)	SWITZERLAND	Schachenstrass e 77, Rapperswil-Jon a, Sankt Gallen (St Gall) 8645
Financial Square Government Fund FST Shares (FGTXX)			
GS HIGH YIELD MUNICIPAL FUND CLASS P	Mutual Fund	DELEWARE	71 South Wacker Drive, CHICAGO, DE, 60606, US
GS SMALL CAP VALUE FUND CLASS P	Mutual Fund	DELEWARE	71 South Wacker Drive, CHICAGO, DE, 60606, US
JAPAN AIRPORT TERMINAL CO LTD	ADR (American Depository Receipt)	JAPAN	3-3-2 Hanedakuko, Ota-Ku Tokyo, Tokyo 144-0041

KERRY GROUP PUBLIC LTD COM	ADR (American Depository Receipt)	IRELAND	Prince's Street, Tralee, Kerry V92 EH11
KIRIN HOLDINGS CO LTD	ADR (American Depository Receipt)	JAPAN	Nakano Central Park South 4-10-2 Nakano, Nakano-Ku Tokyo, Tokyo 164-0001
KOMATSU LTD	ADR (American Depository Receipt)	JAPAN	Komatsu Building 2-3-6 Akasaka, Minato-Ku Tokyo, Tokyo 107-8414
KONAMI HOLDINGS CORP	ADR (American Depository Receipt)	JAPAN	Konami Creative Center Ginza 1-11-1 Ginza, Chuo-Ku Tokyo, Tokyo 107-8323
LIXIL GROUP CORP.	ADR (American Depository Receipt)	JAPAN	2-1-1 Ojima, Koto-Ku Tokyo, Tokyo 136-8535
McDonald's Corporation Common Stock (MCD)			
Mizuho Financial Group, Inc. Sponosred ADR (Japan) (MFG)			
MTU AERO ENGINES	ADR (American Depository Receipt)	GERMANY	Dachauer Strasse 665, Munich, Bayern (Bavaria) 80995

MUENCHENER RUECKBERSICHERUNGS	ADR (American Depository Receipt)	GERMANY	Königinstrasse 107, Munich, Bayern (Bavaria) 80802
Murphy Oil Corporation Common Stock (MUR)			
NATURA & CO HOLDING S.A.	ADR (American Depository Receipt)	BRAZIL	Avenida Alexandre Colares, No. 1188 Sala A17-Bloco A, Parque Anhanguera São Paulo, Sao Paulo 05106-000
NATWEST GROUP PLC	ADR (American Depository Receipt)	SCOTLAND	36 St. Andrew Square, Edinburgh, Scotland EH2 2YB
News Corporation - Class B Common Stock (NWS)			
NICE-Systems Limited - American Depository Shares each representing one Ordinary Share (NICE)			
NOMURA RESEARCH INSTITUTE LTD.	ADR (American Depository Receipt)	JAPAN	Otemachi Financial City Grand Cube 1-9-2 Otemachi, Chiyoda-Ku Tokyo, Tokyo 100-0004

OLYMPUS CORP	ADR (American Depository Receipt)	JAPAN	Shinjuku Monolith 2-3-1 Nishi-Shinjuku , Shinjuku-Ku Tokyo, Tokyo 163-0914
Orange (ORAN)			
OTIS WORLDWIDE CORP.	Common Stock	CONNECTICUT	1 Carrier Place, FARMINGTON, CT, 06032, US
Parsley Energy, Inc. Class A Common Stock (PE)			
Pearson, Plc Common Stock (PSO)			
PEUGEOT SA	ADR (American Depository Receipt)	FRANCE	60 WALL ST, NEW YORK, NY, 10260, US
PROSUS NV	ADR (American Depository Receipt)	HOLLAND	Taurusavenue 105-15, Hoofddorp, Noord-Holland 2132 LS
Prudential Public Limited Company Common Stock (PUK)			

PulteGroup, Inc. Common Stock (PHM)			
QANTAS AIRWAYS LTD	ADR (American Depository Receipt)	AUSTRALIA	10 Bourke Road, Mascot, New South Wales (NSW) 2020
Qiagen N.V. - Common Shares (QGEN)			
REMY COINTREAU S.A.	ADR (American Depository Receipt)	FRANCE	rue Joseph Pataa, Cognac, 16100
Retail Properties of America, Inc. Class A Common Stock (RPAI)			
ROYAL DUTCH SHELL	ADR (American Depository Receipt)	HOLLAND	Carel van Bylandtlaan 30, The Hague, Zuid-Holland 2596 HR
SEKISUI CHEMICAL CO., LTD.	ADR (American Depository Receipt)	JAPAN	2-10-4 Toranomom, Minato-ku, Osaka 105-8566
SHIONOGI & CO., LTD.	ADR (American Depository Receipt)	JAPAN	3-1-8 Dosho-machi, Chuo-Ku Osaka, Osaka 541-0045

SHISEIDO CO., LTD	ADR (American Depository Receipt)	JAPAN	7-5-5 Ginza, Chuo-Ku Tokyo, Tokyo 104-0061
SIKA AG	ADR (American Depository Receipt)	SWITZERLAND	Zugerstrasse 50, Baar, Zug 6341
Smith & Nephew SNATS, Inc. Common Stock (SNN)			
SODEXO S.A.	ADR (American Depository Receipt)	FRANCE	255, quai de la Bataille de Stalingrad, Issy-les-Mouli neaux, Ile-de-France 92130
SPARK NEW ZEALAND LTD	ADR (American Depository Receipt)	AUSTRALIA	167 Victoria Street West Level 2, Auckland, AU 1010
SWISS RE LTD.	ADR (American Depository Receipt)	SWITZERLAND	Mythenquai 50/60, Zurich, Zurich 8022
SYSMEX CORPORATION	ADR (American Depository Receipt)	JAPAN	1-5-1 Wakinohama-Kai gandori, Chuo-Ku Kobe, Hyogo 651-0073



TECHTRONIC INDUSTRIES LTD	ADR (American Depository Receipt)	HONG KONG	29th Floor, Tower 2 Kowloon Commerce Centre, 51 Kwai Cheong Road, Kwai Chung Hong Kong
TELEPERFORMANCE SE	ADR (American Depository Receipt)	FRANCE	21-25, rue Balzac, Paris, Ile-de-France 75008
Tenaris S.A. American Depository Shares (TS)			
Tesla Motors, Inc. - Common Stock (TSLA)			
THALES S.A.	ADR (American Depository Receipt)	FRANCE	Tour Carpe Diem 31, place des Corolles, Paris, Ile-de-France 92400
UBS Group AG Registered Ordinary Shares (UBS)			
Univar Inc. Common Stock (UNVR)			
VESTAS WIND SYSTEMS A/S	ADR (American Depository Receipt)	DENMARK	Hedeager 42, Aarhus, CD 8200

VOLVO AB	ADR (American Depository Receipt)	SWEDEN	Gropegårdsgata n 2, Gothenburg, VG 417 15
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)			
Aon plc Class A Ordinary Shares (UK) (AON)			
TENCENT HOLDINGS LTD	ADR (American Depository Receipt)	CHINA	No. 33 Haitian 2nd Road, Nanshan District Shenzhen, Guangdong 518054
TRANE TECHNOLOGIES PUBLIC LIMT	Common Stock	IRELAND	Airside Business Park 170/175 Lakeview Drive, Swords, Dublin
WILLIS TOWERS WATSON PLC	Common Stock	ENGLAND	51 Lime Street, London, Greater London EC3M 7DQ
Adobe Systems Incorporated - Common Stock (ADBE)			
Alphabet Inc. - Class A Common Stock (GOOGL)			

American Electric  
Power Company, Inc.  
Common Stock (AEP)

AmerisourceBergen  
Corporation Common  
Stock (ABC)

Becton, Dickinson  
and Company Common  
Stock (BDX)

Boston Scientific  
Corporation Common  
Stock (BSX)

Burlington Stores,  
Inc. Common  
Stock (BURL)

Campbell Soup  
Company Common  
Stock (CPB)

Caterpillar, Inc.  
Common Stock (CAT)

Charles Schwab  
Corporation (The)  
Common Stock (SCHW)

Chevron Corporation  
Common Stock (CVX)

ConocoPhillips  
Common Stock (COP)

Discovery  
Communications,  
Inc. - Series A  
Common Stock (DISCA)

DTE Energy Company  
Common Stock (DTE)

Duke Energy  
Corporation  
(Holding Company)  
Common Stock (DUK)

Eli Lilly and  
Company Common  
Stock (LLY)

Entegris, Inc. -  
Common Stock (ENTG)

EOG Resources, Inc.  
Common Stock (EOG)

EPAM Systems, Inc.  
Common Stock (EPAM)

Fortinet, Inc. -  
Common Stock (FTNT)

Global Payments  
Inc. Common  
Stock (GPN)

Hill-Rom Holdings  
Inc Common  
Stock (HRC)

Huntsman  
Corporation Common  
Stock (HUN)

Intuit Inc. -  
Common Stock (INTU)

iShares Russell  
2000 ETF (IWM)

Kansas City  
Southern Common  
Stock (KSU)

Kansas City  
Southern Common  
Stock (KSU)

Lockheed Martin  
Corporation Common  
Stock (LMT)

Martin Marietta  
Materials, Inc.  
Common Stock (MLM)

Mastercard  
Incorporated Common  
Stock (MA)

Mondelez  
International, Inc.  
- Class A Common  
Stock (MDLZ)

Monster Beverage  
Corporation -  
Common Stock (MNST)

Neurocrine  
Biosciences, Inc. -  
Common Stock (NBIX)

NiSource Inc Common  
Stock (NI)

ON Semiconductor  
Corporation -  
Common Stock (ON)

Owens Corning Inc  
Common Stock  
New (OC)

Parker-Hannifin  
Corporation Common  
Stock (PH)

PayPal Holdings,  
Inc. - Common  
Stock (PYPL)

Quanta Services,  
Inc. Common  
Stock (PWR)

Sirius XM Holdings  
Inc. - Common  
Stock (SIRI)

State Street  
Corporation Common  
Stock (STT)

Stryker Corporation  
Common Stock (SYK)

Target Corporation Common Stock (TGT)			
Southern Company (The) Common Stock (SO)			
Verizon Communications Inc. Common Stock (VZ)			
VIATRIS INC	Common Stock	PENNSYLVANIA	1000 Mylan Boulevard, CANONSBURG, PA, 15317, US
Xcel Energy Inc. Common Stock (XEL)			
Zoetis Inc. Class A Common Stock (ZTS)			



**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, 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, 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 2020, 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 2020, 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 2020 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 2020 from any person having a direct interest in a matter before the governmental body by which you were or are now employed.

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 2020 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 36, provided to your spouse and/or dependent child(ren) residing in your household at any time during 2020 by any person having a direct interest in a matter before the governmental body by which you were or are now employed.

Filer reported none.

38. Identify any Gifts and/or Honoraria worth more than \$100 provided to you at any time during 2020 by any person having a direct interest in a matter before a governmental body by which you were or are now employed.

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 2020 by any person having a direct interest in a matter before the governmental body by which you were or are now employed.

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 2020, own anything that you have not reported on this Statement of Financial Interests because it was held in a Blind Trust during 2020?

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: 04/30/2021

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 2020 filing before submitting.