

990-PF

Form  
Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 09-01-2023 , and ending 08-31-2024

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>THE STEELE-REESE FOUNDATION XXXXX1004                                                                                                                                                                                                                                         |                                                                                                                                                                                      | A Employer identification number<br>13-6034763                                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>10 S DEARBORN IL1-0111                                                                                                                                                                                         | Room/suite                                                                                                                                                                           | B Telephone number (see instructions)<br><br>(800) 496-2583                                                                                                                           |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHICAGO, IL 60603                                                                                                                                                                                                       |                                                                                                                                                                                      | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                            |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                      | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                      | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>                                                                   |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 46,104,901                                                                                                                                                                                                   | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>                                                                |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> |                                                                                                                 | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities . . .                                                                  | 1,047,160                          | 1,042,124                 |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 6,090,597                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a<br>23,193,096                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . .                                                          |                                    | 6,090,597                 |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                                         |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                                     |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | b Less: Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                                     | 28,444                             | 28,444                    |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                               | 7,166,201                          | 7,161,165                 |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                                                          | 440,872                            | 219,420                   |                         | 221,452                                                     |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                                  |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                                   |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                                      |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                           | 113,511                            | 113,511                   |                         | 0                                                           |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                           |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . .                                                             | 144,691                            | 17,376                    |                         | 0                                                           |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . .                                                           | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                                  | 26,457                             | 0                         | 0                       | 26,457                                                      |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                                          |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                                   | 15,305                             | 243                       |                         | 15,062                                                      |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                     | 740,836                            | 350,550                   | 0                       | 262,971                                                     |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                                  | 1,815,600                          |                           |                         | 1,815,600                                                   |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                 | 2,556,436                          | 350,550                   | 0                       | 2,078,571                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12:                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                                      | 4,609,765                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                                         |                                    | 6,810,615                 |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0-)                                                           |                                    |                           | 0                       |                                                             |

| Part II                     |                                                                                                                                 | Balance Sheets                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                 |                                                                                                                                   |                                                                                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                               | Cash—non-interest-bearing . . . . .                                                                                               |                                                                                                                      | 26,009            | 37,619         | 37,619                |
|                             | 2                                                                                                                               | Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                      | 1,214,172         | 658,559        | 658,559               |
|                             | 3                                                                                                                               | Accounts receivable ▶ _____                                                                                                       |                                                                                                                      |                   |                |                       |
|                             |                                                                                                                                 | Less: allowance for doubtful accounts ▶ _____                                                                                     |                                                                                                                      |                   | 0              | 0                     |
|                             | 4                                                                                                                               | Pledges receivable ▶ _____                                                                                                        |                                                                                                                      |                   |                |                       |
|                             |                                                                                                                                 | Less: allowance for doubtful accounts ▶ _____                                                                                     |                                                                                                                      |                   |                |                       |
|                             | 5                                                                                                                               | Grants receivable . . . . .                                                                                                       |                                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                               | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                      |                   |                |                       |
|                             | 7                                                                                                                               | Other notes and loans receivable (attach schedule) ▶ _____                                                                        |                                                                                                                      |                   |                |                       |
|                             |                                                                                                                                 | Less: allowance for doubtful accounts ▶ _____ 0                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 8                                                                                                                               | Inventories for sale or use . . . . .                                                                                             |                                                                                                                      |                   |                |                       |
|                             | 9                                                                                                                               | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 10a                                                                                                                             | Investments—U.S. and state government obligations (attach schedule)                                                               |                                                                                                                      |                   |                |                       |
|                             | b                                                                                                                               | Investments—corporate stock (attach schedule) . . . . .                                                                           |                                                                                                                      | 16,596,593        | 21,811,196     | 29,097,040            |
|                             | c                                                                                                                               | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                                                                                                                      | 12,062,085        | 12,147,295     | 12,015,764            |
|                             | 11                                                                                                                              | Investments—land, buildings, and equipment: basis ▶ _____                                                                         |                                                                                                                      |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ _____                                                                        |                                                                                                                                   |                                                                                                                      |                   |                |                       |
| 12                          | Investments—mortgage loans . . . . .                                                                                            |                                                                                                                                   |                                                                                                                      |                   |                |                       |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                   |                                                                                                                                   | 1,997,605                                                                                                            | 1,855,677         | 4,295,919      |                       |
| 14                          | Land, buildings, and equipment: basis ▶ _____                                                                                   |                                                                                                                                   |                                                                                                                      |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ _____                                                                        |                                                                                                                                   |                                                                                                                      |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                                 |                                                                                                                                   |                                                                                                                      |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                     |                                                                                                                                   | 31,896,464                                                                                                           | 36,510,346        | 46,104,901     |                       |
| Liabilities                 | 17                                                                                                                              | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 18                                                                                                                              | Grants payable . . . . .                                                                                                          |                                                                                                                      |                   |                |                       |
|                             | 19                                                                                                                              | Deferred revenue. . . . .                                                                                                         |                                                                                                                      |                   |                |                       |
|                             | 20                                                                                                                              | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                                                                                      |                   |                |                       |
|                             | 21                                                                                                                              | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                                                                                      |                   |                |                       |
|                             | 22                                                                                                                              | Other liabilities (describe ▶ _____)                                                                                              |                                                                                                                      |                   |                |                       |
|                             | 23                                                                                                                              | Total liabilities (add lines 17 through 22). . . . .                                                                              |                                                                                                                      |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.               |                                                                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 24                                                                                                                              | Net assets without donor restrictions . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 25                                                                                                                              | Net assets with donor restrictions . . . . .                                                                                      |                                                                                                                      |                   |                |                       |
|                             | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. |                                                                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 26                                                                                                                              | Capital stock, trust principal, or current funds . . . . .                                                                        |                                                                                                                      | 31,896,464        | 36,510,346     |                       |
|                             | 27                                                                                                                              | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                    |                                                                                                                      |                   |                |                       |
|                             | 28                                                                                                                              | Retained earnings, accumulated income, endowment, or other funds                                                                  |                                                                                                                      |                   |                |                       |
|                             | 29                                                                                                                              | Total net assets or fund balances (see instructions) . . . . .                                                                    |                                                                                                                      | 31,896,464        | 36,510,346     |                       |
| 30                          | Total liabilities and net assets/fund balances (see instructions) .                                                             |                                                                                                                                   | 31,896,464                                                                                                           | 36,510,346        |                |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances |                                                                                                                                                                    |   |            |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1                                                           | Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 31,896,464 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 4,609,765  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 4,345      |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 36,510,574 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 228        |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.                                                               | 6 | 36,510,346 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 a 353. ADYEN NV-UNSPON ADR                                                                                                       |                                                 |                                         | 2023-09-01                          |
| b 2. LABORATORY CORP AMER HLDGS                                                                                                    |                                                 | 2023-02-02                              | 2023-09-01                          |
| c 8. NEXSTAR MEDIA GROUP INC                                                                                                       |                                                 |                                         | 2023-09-01                          |
| d 1. NEXSTAR MEDIA GROUP INC                                                                                                       |                                                 | 2022-10-20                              | 2023-09-01                          |
| e 5. VALVOLINE INC                                                                                                                 |                                                 |                                         | 2023-09-01                          |
| 38. CAMBIUM NETWORKS CORP                                                                                                          |                                                 | 2022-05-13                              | 2023-09-01                          |
| 5. ADYEN NV-UNSPON ADR                                                                                                             |                                                 | 2023-07-13                              | 2023-09-05                          |
| 272. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-05                          |
| 5. NEXSTAR MEDIA GROUP INC                                                                                                         |                                                 |                                         | 2023-09-05                          |
| 1. NEXSTAR MEDIA GROUP INC                                                                                                         |                                                 | 2022-10-17                              | 2023-09-05                          |
| 11. VALVOLINE INC                                                                                                                  |                                                 |                                         | 2023-09-05                          |
| 3. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-05                          |
| 153. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-06                          |
| 6. VALVOLINE INC                                                                                                                   |                                                 |                                         | 2023-09-06                          |
| 274. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-07                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2023-09-07                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2023-09-07                          |
| 3. KENVUE INC                                                                                                                      |                                                 | 2023-06-22                              | 2023-09-07                          |
| 51. KENVUE INC                                                                                                                     |                                                 |                                         | 2023-09-07                          |
| 10. KENVUE INC                                                                                                                     |                                                 | 2023-05-04                              | 2023-09-07                          |
| 4. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 |                                         | 2023-09-07                          |
| 2. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-07                          |
| 7. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-07                          |
| 91. ADYEN NV-UNSPON ADR                                                                                                            |                                                 | 2023-07-21                              | 2023-09-08                          |
| 305. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-08                          |
| 5. COMCAST CORP NEW CL A                                                                                                           |                                                 | 2018-04-02                              | 2023-09-08                          |
| 10. COMCAST CORP NEW CL A                                                                                                          |                                                 | 2018-04-02                              | 2023-09-08                          |
| 17. COMCAST CORP NEW CL A                                                                                                          |                                                 | 2018-04-02                              | 2023-09-08                          |
| 192. COMCAST CORP NEW CL A                                                                                                         |                                                 | 2018-04-02                              | 2023-09-08                          |
| 67. KENVUE INC                                                                                                                     |                                                 |                                         | 2023-09-08                          |
| 1. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-08                          |
| 1. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-08                          |
| 1. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-08                          |
| 3. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-08                          |
| 365. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-11                          |
| 43. ADYEN NV-UNSPON ADR                                                                                                            |                                                 | 2023-08-08                              | 2023-09-11                          |
| 3. CITIGROUP INC NEW                                                                                                               |                                                 | 2014-05-14                              | 2023-09-11                          |
| 90. CITIGROUP INC NEW                                                                                                              |                                                 | 2014-05-14                              | 2023-09-11                          |
| 160. COMCAST CORP NEW CL A                                                                                                         |                                                 | 2018-04-02                              | 2023-09-11                          |
| 161. KIMBERLY CLARK CORP                                                                                                           |                                                 | 2010-02-09                              | 2023-09-11                          |
| 2. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-11                          |
| 302. ADYEN NV-UNSPON ADR                                                                                                           |                                                 |                                         | 2023-09-12                          |
| 219. CITIGROUP INC NEW                                                                                                             |                                                 |                                         | 2023-09-12                          |
| 187. COMCAST CORP NEW CL A                                                                                                         |                                                 | 2018-04-02                              | 2023-09-12                          |
| 254. KIMBERLY CLARK CORP                                                                                                           |                                                 | 2010-02-09                              | 2023-09-12                          |
| 25. NETFLIX.COM INC                                                                                                                |                                                 | 2022-04-21                              | 2023-09-12                          |
| 2. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-12                          |
| 1. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-12                          |
| 2. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-12                          |
| 1. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 | 2023-05-04                              | 2023-09-12                          |
| 2. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 |                                         | 2023-09-12                          |
| 1. EATON CORP PLC                                                                                                                  |                                                 | 2023-09-11                              | 2023-09-12                          |
| 5. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-12                          |
| 58. BLACKSTONE INC                                                                                                                 |                                                 |                                         | 2023-09-13                          |
| 255. CITIGROUP INC NEW                                                                                                             |                                                 | 2014-04-08                              | 2023-09-13                          |
| 154. COMCAST CORP NEW CL A                                                                                                         |                                                 | 2018-04-02                              | 2023-09-13                          |
| 49. NETFLIX.COM INC                                                                                                                |                                                 | 2022-04-21                              | 2023-09-13                          |
| 1. SCHLUMBERGER LTD                                                                                                                |                                                 | 2023-09-11                              | 2023-09-13                          |
| 9. SCHLUMBERGER LTD                                                                                                                |                                                 |                                         | 2023-09-13                          |
| 1. SCIENCE APPLICATIONS INTE                                                                                                       |                                                 | 2022-12-28                              | 2023-09-13                          |
| 3. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-13                          |
| 9. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 |                                         | 2023-09-13                          |
| 4. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 |                                         | 2023-09-13                          |
| 1. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 | 2016-07-26                              | 2023-09-13                          |
| 1. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 | 2016-07-26                              | 2023-09-13                          |
| 5. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-13                          |
| 1. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-13                          |
| 56. BLACKSTONE INC                                                                                                                 |                                                 |                                         | 2023-09-14                          |
| 186. CITIGROUP INC NEW                                                                                                             |                                                 | 2014-04-08                              | 2023-09-14                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13. SCHLUMBERGER LTD                                                                                                               |                                                 | 2020-09-10                              | 2023-09-14                          |
| 4. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-14                          |
| 4. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 |                                         | 2023-09-14                          |
| 116. BLACKSTONE INC                                                                                                                |                                                 |                                         | 2023-09-15                          |
| 310. CITIGROUP INC NEW                                                                                                             |                                                 |                                         | 2023-09-15                          |
| 5. HCA HEALTHCARE INC                                                                                                              |                                                 | 2020-05-13                              | 2023-09-15                          |
| 5. VALVOLINE INC                                                                                                                   |                                                 | 2022-10-14                              | 2023-09-15                          |
| 6. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-15                          |
| 170. CITIGROUP INC NEW                                                                                                             |                                                 | 2014-04-10                              | 2023-09-18                          |
| 237. EASTERLY GOVERNMENT PROPERTI                                                                                                  |                                                 |                                         | 2023-09-21                          |
| 117. EASTERLY GOVERNMENT PROPERTI                                                                                                  |                                                 |                                         | 2023-09-22                          |
| 50. FACEBOOK INC-A                                                                                                                 |                                                 |                                         | 2023-09-22                          |
| 58. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2023-09-22                          |
| 4. GE AEROSPACE                                                                                                                    |                                                 | 2019-04-22                              | 2023-09-22                          |
| 33. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-22                          |
| 3. NETAPP INC                                                                                                                      |                                                 |                                         | 2023-09-22                          |
| 1. NETAPP INC                                                                                                                      |                                                 | 2021-03-11                              | 2023-09-22                          |
| 2. NETAPP INC                                                                                                                      |                                                 | 2021-03-11                              | 2023-09-22                          |
| 36. CITIGROUP INC NEW                                                                                                              |                                                 | 2014-04-10                              | 2023-09-25                          |
| 4. CITIGROUP INC NEW                                                                                                               |                                                 | 2014-04-10                              | 2023-09-25                          |
| 73. CITIGROUP INC NEW                                                                                                              |                                                 | 2014-04-10                              | 2023-09-25                          |
| 20. CITIGROUP INC NEW                                                                                                              |                                                 | 2014-04-10                              | 2023-09-25                          |
| 351. EASTERLY GOVERNMENT PROPERTI                                                                                                  |                                                 |                                         | 2023-09-25                          |
| 22. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-25                          |
| 33. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-25                          |
| 11. NETAPP INC                                                                                                                     |                                                 | 2022-10-26                              | 2023-09-25                          |
| 1. NETAPP INC                                                                                                                      |                                                 | 2021-03-11                              | 2023-09-25                          |
| 43. CITIGROUP INC NEW                                                                                                              |                                                 | 2014-04-10                              | 2023-09-26                          |
| 164. CITIGROUP INC NEW                                                                                                             |                                                 | 2014-04-10                              | 2023-09-26                          |
| 163. EASTERLY GOVERNMENT PROPERTI                                                                                                  |                                                 |                                         | 2023-09-26                          |
| 20. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-26                          |
| 53. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-26                          |
| 3. LKQ CORP                                                                                                                        |                                                 |                                         | 2023-09-26                          |
| 4. LKQ CORP                                                                                                                        |                                                 |                                         | 2023-09-26                          |
| 5. LKQ CORP                                                                                                                        |                                                 |                                         | 2023-09-26                          |
| 6. MOHAWK INDS INC                                                                                                                 |                                                 |                                         | 2023-09-26                          |
| 1. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-06-05                              | 2023-09-26                          |
| 2. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-26                          |
| 72. CITIGROUP INC NEW                                                                                                              |                                                 |                                         | 2023-09-27                          |
| 166. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-09-27                          |
| 86. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-27                          |
| 157. HARMONY BIOSCIENCES HOLDINGS                                                                                                  |                                                 |                                         | 2023-09-27                          |
| 11. LKQ CORP                                                                                                                       |                                                 |                                         | 2023-09-27                          |
| 1. MOHAWK INDS INC                                                                                                                 |                                                 | 2022-12-09                              | 2023-09-27                          |
| 6. MOHAWK INDS INC                                                                                                                 |                                                 |                                         | 2023-09-27                          |
| 3. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-06-05                              | 2023-09-27                          |
| 4. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-09-27                          |
| 4. EVEREST RE GROUP LTD                                                                                                            |                                                 |                                         | 2023-09-27                          |
| 258. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-09-28                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2023-09-11                              | 2023-09-28                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2021-02-26                              | 2023-09-28                          |
| 2. DOVER CORP                                                                                                                      |                                                 |                                         | 2023-09-28                          |
| 37. GE AEROSPACE                                                                                                                   |                                                 | 2019-04-22                              | 2023-09-28                          |
| 58. HARMONY BIOSCIENCES HOLDINGS                                                                                                   |                                                 | 2022-10-10                              | 2023-09-28                          |
| 4. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2023-09-28                          |
| 8. MOHAWK INDS INC                                                                                                                 |                                                 |                                         | 2023-09-28                          |
| 1. MOHAWK INDS INC                                                                                                                 |                                                 | 2020-03-24                              | 2023-09-28                          |
| 3. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-06-02                              | 2023-09-28                          |
| 208. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-09-29                          |
| 5. DOVER CORP                                                                                                                      |                                                 |                                         | 2023-09-29                          |
| 5. MOHAWK INDS INC                                                                                                                 |                                                 |                                         | 2023-09-29                          |
| 2. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-06-02                              | 2023-09-29                          |
| 2. ICON PLC                                                                                                                        |                                                 |                                         | 2023-09-29                          |
| 1. ICON PLC                                                                                                                        |                                                 | 2022-03-04                              | 2023-09-29                          |
| 172. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-10-02                          |
| 4. MOHAWK INDS INC                                                                                                                 |                                                 | 2020-04-06                              | 2023-10-02                          |
| 2. ICON PLC                                                                                                                        |                                                 | 2022-03-09                              | 2023-10-02                          |
| 90. BOSTON PPTYS INC                                                                                                               |                                                 |                                         | 2023-10-03                          |
| 180. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-10-03                          |
| 3. MOHAWK INDS INC                                                                                                                 |                                                 | 2020-04-06                              | 2023-10-03                          |
| 281. BOSTON PPTYS INC                                                                                                              |                                                 |                                         | 2023-10-04                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 309. CITIGROUP INC NEW                                                                                                             |                                                 | 2016-08-12                              | 2023-10-04                          |
| 2. ARCH CAPITAL GROUP LTD                                                                                                          |                                                 |                                         | 2023-10-04                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-28                              | 2023-10-05                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-05                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-24                              | 2023-10-05                          |
| 14. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 |                                         | 2023-10-05                          |
| 4. DOMINO'S PIZZA INC                                                                                                              |                                                 |                                         | 2023-10-06                          |
| 3. DOMINO'S PIZZA INC                                                                                                              |                                                 |                                         | 2023-10-06                          |
| 1. FMC CORP NEW                                                                                                                    |                                                 | 2023-06-27                              | 2023-10-06                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2023-10-06                          |
| 2. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-24                              | 2023-10-06                          |
| 67. VERALTO CORP                                                                                                                   |                                                 |                                         | 2023-10-06                          |
| 5. DOMINO'S PIZZA INC                                                                                                              |                                                 |                                         | 2023-10-09                          |
| 1. FMC CORP NEW                                                                                                                    |                                                 | 2023-07-25                              | 2023-10-09                          |
| 2. FMC CORP NEW                                                                                                                    |                                                 | 2019-02-01                              | 2023-10-09                          |
| 9. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2023-10-09                          |
| 5. PPG INDS INC                                                                                                                    |                                                 |                                         | 2023-10-09                          |
| 2. PPG INDS INC                                                                                                                    |                                                 |                                         | 2023-10-09                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-09                          |
| 17. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2023-10-09                          |
| 3. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2021-09-27                              | 2023-10-09                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2023-10-10                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2022-12-09                              | 2023-10-10                          |
| 2. PPG INDS INC                                                                                                                    |                                                 |                                         | 2023-10-10                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-23                              | 2023-10-10                          |
| 2. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2023-10-10                          |
| 14. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2023-10-10                          |
| 7. DARDEN RESTAURANTS INC                                                                                                          |                                                 |                                         | 2023-10-11                          |
| 3. DARDEN RESTAURANTS INC                                                                                                          |                                                 |                                         | 2023-10-11                          |
| 2. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-28                              | 2023-10-11                          |
| 6. PIONEER NAT RES CO                                                                                                              |                                                 |                                         | 2023-10-11                          |
| 2. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-23                              | 2023-10-11                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-11                          |
| 5. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2023-10-11                          |
| 16. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2023-10-11                          |
| 2. US FOODS HOLDING CORP                                                                                                           |                                                 | 2021-05-10                              | 2023-10-11                          |
| 13. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 | 2021-09-28                              | 2023-10-11                          |
| 4. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 | 2017-05-03                              | 2023-10-11                          |
| 13. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                             |                                                 |                                         | 2023-10-11                          |
| 10. CENTERPOINT ENERGY INC                                                                                                         |                                                 |                                         | 2023-10-12                          |
| 5. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-09-27                              | 2023-10-12                          |
| 4. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2023-05-04                              | 2023-10-12                          |
| 4. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-07-22                              | 2023-10-12                          |
| 50. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2023-10-12                          |
| 1. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-28                              | 2023-10-12                          |
| 1. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-28                              | 2023-10-12                          |
| 2. HCA HEALTHCARE INC                                                                                                              |                                                 | 2020-05-13                              | 2023-10-12                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-17                              | 2023-10-12                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2021-05-10                              | 2023-10-12                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2023-02-22                              | 2023-10-12                          |
| 3. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2023-10-12                          |
| 2. VALERO REFNG & MARKETING CO                                                                                                     |                                                 |                                         | 2023-10-12                          |
| 1. VALERO REFNG & MARKETING CO                                                                                                     |                                                 | 2019-08-05                              | 2023-10-12                          |
| 5. VALERO REFNG & MARKETING CO                                                                                                     |                                                 | 2019-08-05                              | 2023-10-12                          |
| 6. COCA-COLA EUROPACIFIC PARTNERS PLC                                                                                              |                                                 | 2020-05-18                              | 2023-10-12                          |
| 63. ALPHABET INC-CL C                                                                                                              |                                                 | 2012-03-06                              | 2023-10-13                          |
| 1. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-07-22                              | 2023-10-13                          |
| 4. CENTERPOINT ENERGY INC                                                                                                          |                                                 |                                         | 2023-10-13                          |
| 5. CENTERPOINT ENERGY INC                                                                                                          |                                                 |                                         | 2023-10-13                          |
| 20. CENTERPOINT ENERGY INC                                                                                                         |                                                 |                                         | 2023-10-13                          |
| 7. CENTERPOINT ENERGY INC                                                                                                          |                                                 |                                         | 2023-10-13                          |
| 1. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-28                              | 2023-10-13                          |
| 2. HCA HEALTHCARE INC                                                                                                              |                                                 | 2020-05-13                              | 2023-10-13                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-13                          |
| 125. SANDOZ GROUP AG-ADR                                                                                                           |                                                 |                                         | 2023-10-13                          |
| 3. US FOODS HOLDING CORP                                                                                                           |                                                 | 2023-09-11                              | 2023-10-13                          |
| 10. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2023-10-13                          |
| 3. VALERO REFNG & MARKETING CO                                                                                                     |                                                 |                                         | 2023-10-13                          |
| 22. VALERO REFNG & MARKETING CO                                                                                                    |                                                 |                                         | 2023-10-13                          |
| . VERALTO CORP                                                                                                                     |                                                 |                                         | 2023-10-13                          |
| 9. WESCO INTERNATIONAL INC                                                                                                         |                                                 |                                         | 2023-10-13                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-10-13                          |
| 108. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2023-10-16                          |
| 1. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-03-18                              | 2023-10-16                          |
| 7. CENTERPOINT ENERGY INC                                                                                                          |                                                 |                                         | 2023-10-16                          |
| 22. CENTERPOINT ENERGY INC                                                                                                         |                                                 |                                         | 2023-10-16                          |
| 1. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-03-04                              | 2023-10-16                          |
| 5. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-11-04                              | 2023-10-16                          |
| 1. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-06-16                              | 2023-10-16                          |
| 4. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2022-10-21                              | 2023-10-16                          |
| 22. CENTERPOINT ENERGY INC                                                                                                         |                                                 |                                         | 2023-10-16                          |
| 2. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-28                              | 2023-10-16                          |
| 3. HCA HEALTHCARE INC                                                                                                              |                                                 | 2020-05-13                              | 2023-10-16                          |
| 6. HCA HEALTHCARE INC                                                                                                              |                                                 |                                         | 2023-10-16                          |
| 3. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-16                          |
| 2. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-22                              | 2023-10-16                          |
| 12. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2023-10-16                          |
| 1. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-27                              | 2023-10-17                          |
| 3. HCA HEALTHCARE INC                                                                                                              |                                                 | 2020-05-14                              | 2023-10-17                          |
| 1. HALLIBURTON CO                                                                                                                  |                                                 | 2022-06-09                              | 2023-10-17                          |
| 2. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-21                              | 2023-10-17                          |
| 1. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-17                          |
| 9. VERALTO CORP                                                                                                                    |                                                 | 2020-10-02                              | 2023-10-17                          |
| 4. WYNDHAM HOTELS & RESORTS INC                                                                                                    |                                                 |                                         | 2023-10-17                          |
| 11. WYNDHAM HOTELS & RESORTS INC                                                                                                   |                                                 |                                         | 2023-10-17                          |
| 3. WYNDHAM HOTELS & RESORTS INC                                                                                                    |                                                 | 2018-06-28                              | 2023-10-17                          |
| 5. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2023-10-18                          |
| 3. HALLIBURTON CO                                                                                                                  |                                                 | 2023-09-11                              | 2023-10-18                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 | 2022-06-09                              | 2023-10-18                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 |                                         | 2023-10-18                          |
| 1. LAS VEGAS SANDS CORP                                                                                                            |                                                 | 2023-07-25                              | 2023-10-18                          |
| 13. LAS VEGAS SANDS CORP                                                                                                           |                                                 | 2019-08-27                              | 2023-10-18                          |
| 4. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-21                              | 2023-10-18                          |
| 4. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-18                          |
| 1. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-18                          |
| 3. WESCO INTERNATIONAL INC                                                                                                         |                                                 |                                         | 2023-10-18                          |
| 1. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-05-09                              | 2023-10-18                          |
| 1. ALLEGION PLC                                                                                                                    |                                                 | 2023-07-25                              | 2023-10-18                          |
| 1. ALLEGION PLC                                                                                                                    |                                                 | 2022-01-26                              | 2023-10-18                          |
| 6. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2023-10-19                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2023-10-19                          |
| 3. HALLIBURTON CO                                                                                                                  |                                                 | 2022-11-15                              | 2023-10-19                          |
| 16. LAS VEGAS SANDS CORP                                                                                                           |                                                 |                                         | 2023-10-19                          |
| . PROSUS NV -SPON ADR                                                                                                              |                                                 |                                         | 2023-10-19                          |
| 5. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 |                                         | 2023-10-19                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-16                              | 2023-10-19                          |
| 2. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-19                          |
| 2. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-05-09                              | 2023-10-19                          |
| 4. ALLEGION PLC                                                                                                                    |                                                 | 2022-01-26                              | 2023-10-19                          |
| 1. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2022-11-15                              | 2023-10-20                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2020-12-08                              | 2023-10-20                          |
| 7. HALLIBURTON CO                                                                                                                  |                                                 |                                         | 2023-10-20                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-16                              | 2023-10-20                          |
| 2. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-16                              | 2023-10-20                          |
| 1. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-17                              | 2023-10-20                          |
| 5. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-20                          |
| 2. WESCO INTERNATIONAL INC                                                                                                         |                                                 | 2023-05-05                              | 2023-10-20                          |
| 3. ALLEGION PLC                                                                                                                    |                                                 | 2022-01-26                              | 2023-10-20                          |
| 4. ALLEGION PLC                                                                                                                    |                                                 |                                         | 2023-10-20                          |
| 2. AON PLC-CLASS A                                                                                                                 |                                                 |                                         | 2023-10-20                          |
| 3. HALLIBURTON CO                                                                                                                  |                                                 |                                         | 2023-10-23                          |
| 7. RYAN SPECIALTY HOLDINGS INC                                                                                                     |                                                 | 2023-08-17                              | 2023-10-23                          |
| 2. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-10-23                          |
| 4. WESCO INTERNATIONAL INC                                                                                                         |                                                 |                                         | 2023-10-23                          |
| 1. AON PLC-CLASS A                                                                                                                 |                                                 | 2022-11-04                              | 2023-10-23                          |
| 1. AON PLC-CLASS A                                                                                                                 |                                                 | 2022-09-26                              | 2023-10-23                          |
| 6. FACEBOOK INC-A                                                                                                                  |                                                 | 2018-11-09                              | 2023-10-24                          |
| 67. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2023-10-24                          |
| 11. FIDELITY NATL INFORMATION SVCS INC                                                                                             |                                                 | 2023-02-16                              | 2023-10-24                          |
| 10. FIDELITY NATL INFORMATION SVCS INC                                                                                             |                                                 | 2023-02-16                              | 2023-10-24                          |
| 34. FIDELITY NATL INFORMATION SVCS INC                                                                                             |                                                 |                                         | 2023-10-24                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-16                              | 2023-10-24                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)                                      | (c)                              | (d)                          |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------|
|                                                                                                                                    | How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(mo., day, yr.) | Date sold<br>(mo., day, yr.) |
| 2. HEXCEL CORP                                                                                                                     |                                          |                                  | 2023-10-24                   |
| 3. HEXCEL CORP                                                                                                                     |                                          | 2020-10-23                       | 2023-10-24                   |
| 1. HEXCEL CORP                                                                                                                     |                                          | 2020-10-23                       | 2023-10-24                   |
| 6. HEXCEL CORP                                                                                                                     |                                          | 2020-10-23                       | 2023-10-24                   |
| 1. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-24                   |
| 22. TECK COMINCO LTD CL B SUB VTG                                                                                                  |                                          |                                  | 2023-10-24                   |
| 5. WESCO INTERNATIONAL INC                                                                                                         |                                          |                                  | 2023-10-24                   |
| 2. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-25                   |
| 7. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-25                   |
| 23. FIDELITY NATL INFORMATION SVCS INC                                                                                             |                                          |                                  | 2023-10-25                   |
| 10. FORTIVE CORP                                                                                                                   |                                          |                                  | 2023-10-25                   |
| 10. FORTIVE CORP                                                                                                                   |                                          | 2023-02-08                       | 2023-10-25                   |
| 6. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-16                       | 2023-10-25                   |
| 9. HEXCEL CORP                                                                                                                     |                                          |                                  | 2023-10-25                   |
| 5. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-25                   |
| 13. TECK COMINCO LTD CL B SUB VTG                                                                                                  |                                          |                                  | 2023-10-25                   |
| 37. VERALTO CORP                                                                                                                   |                                          |                                  | 2023-10-25                   |
| 1. WESCO INTERNATIONAL INC                                                                                                         |                                          | 2023-05-11                       | 2023-10-25                   |
| 2. WESCO INTERNATIONAL INC                                                                                                         |                                          |                                  | 2023-10-25                   |
| 6. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-26                   |
| 4. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-26                   |
| 3. HALLIBURTON CO                                                                                                                  |                                          |                                  | 2023-10-26                   |
| 1. POLARIS INC                                                                                                                     |                                          | 2023-07-25                       | 2023-10-26                   |
| 4. POLARIS INC                                                                                                                     |                                          |                                  | 2023-10-26                   |
| 1. POLARIS INC                                                                                                                     |                                          | 2021-05-25                       | 2023-10-26                   |
| 2. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-26                   |
| 23. VERALTO CORP                                                                                                                   |                                          |                                  | 2023-10-26                   |
| 1. WHIRLPOOL CORP                                                                                                                  |                                          | 2022-07-22                       | 2023-10-26                   |
| 1. WHIRLPOOL CORP                                                                                                                  |                                          | 2022-11-15                       | 2023-10-26                   |
| 10. WHIRLPOOL CORP                                                                                                                 |                                          |                                  | 2023-10-26                   |
| 2. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-27                   |
| 2. ENTERGY CORP NEW                                                                                                                |                                          | 2021-08-31                       | 2023-10-27                   |
| 1. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-15                       | 2023-10-27                   |
| 1. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-15                       | 2023-10-27                   |
| 6. LAS VEGAS SANDS CORP                                                                                                            |                                          | 2019-08-26                       | 2023-10-27                   |
| 1. POLARIS INC                                                                                                                     |                                          | 2021-05-25                       | 2023-10-27                   |
| 7. POLARIS INC                                                                                                                     |                                          |                                  | 2023-10-27                   |
| 1. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                          | 2023-07-25                       | 2023-10-27                   |
| 26. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                          |                                  | 2023-10-27                   |
| 1. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-27                   |
| 18. VERALTO CORP                                                                                                                   |                                          |                                  | 2023-10-27                   |
| 3. AON PLC-CLASS A                                                                                                                 |                                          |                                  | 2023-10-27                   |
| 1. AON PLC-CLASS A                                                                                                                 |                                          | 2022-05-20                       | 2023-10-27                   |
| 1. ENTERGY CORP NEW                                                                                                                |                                          | 2023-07-25                       | 2023-10-30                   |
| 4. ENTERGY CORP NEW                                                                                                                |                                          |                                  | 2023-10-30                   |
| 2. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-15                       | 2023-10-30                   |
| 9. HEALTHPEAK PROPERTIES INC                                                                                                       |                                          |                                  | 2023-10-30                   |
| 136. HEALTHPEAK PROPERTIES INC                                                                                                     |                                          |                                  | 2023-10-30                   |
| 30. LAS VEGAS SANDS CORP                                                                                                           |                                          |                                  | 2023-10-30                   |
| 1. POLARIS INC                                                                                                                     |                                          | 2021-05-19                       | 2023-10-30                   |
| 9. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                          |                                  | 2023-10-30                   |
| 3. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                          | 2022-07-19                       | 2023-10-30                   |
| 2. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-30                   |
| 36. VERALTO CORP                                                                                                                   |                                          |                                  | 2023-10-30                   |
| 2. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-15                       | 2023-10-31                   |
| 11. HEALTHPEAK PROPERTIES INC                                                                                                      |                                          |                                  | 2023-10-31                   |
| 64. HEALTHPEAK PROPERTIES INC                                                                                                      |                                          |                                  | 2023-10-31                   |
| 3. LAS VEGAS SANDS CORP                                                                                                            |                                          |                                  | 2023-10-31                   |
| 31. LAS VEGAS SANDS CORP                                                                                                           |                                          |                                  | 2023-10-31                   |
| 1. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-10-31                   |
| 54. VERALTO CORP                                                                                                                   |                                          |                                  | 2023-10-31                   |
| 59. ENERSYS                                                                                                                        |                                          |                                  | 2023-11-01                   |
| 4. HALLIBURTON CO                                                                                                                  |                                          | 2023-02-15                       | 2023-11-01                   |
| 54. HEALTHPEAK PROPERTIES INC                                                                                                      |                                          |                                  | 2023-11-01                   |
| 16. HEALTHPEAK PROPERTIES INC                                                                                                      |                                          |                                  | 2023-11-01                   |
| 5. LAS VEGAS SANDS CORP                                                                                                            |                                          |                                  | 2023-11-01                   |
| 20. LAS VEGAS SANDS CORP                                                                                                           |                                          |                                  | 2023-11-01                   |
| 131. MATCH GROUP INC                                                                                                               |                                          |                                  | 2023-11-01                   |
| 3. SCHLUMBERGER LTD                                                                                                                |                                          | 2020-09-10                       | 2023-11-01                   |
| 4. VERALTO CORP                                                                                                                    |                                          | 2020-09-10                       | 2023-11-01                   |
| 3. CSW INDUSTRIALS INC                                                                                                             |                                          | 2023-01-04                       | 2023-11-02                   |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27. COMFORT SYSTEMS USA INC                                                                                                        |                                                 |                                         | 2023-11-02                          |
| 20. HEALTHPEAK PROPERTIES INC                                                                                                      |                                                 |                                         | 2023-11-02                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2022-11-04                              | 2023-11-02                          |
| 6. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2022-07-12                              | 2023-11-02                          |
| 30. VERALTO CORP                                                                                                                   |                                                 |                                         | 2023-11-02                          |
| 15. VISA INC CLASS A SHARES                                                                                                        |                                                 | 2012-03-06                              | 2023-11-02                          |
| 1. ARCH CAPITAL GROUP LTD                                                                                                          |                                                 | 2023-10-31                              | 2023-11-02                          |
| 11. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 |                                         | 2023-11-02                          |
| 2. EVEREST RE GROUP LTD                                                                                                            |                                                 |                                         | 2023-11-02                          |
| 2. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-09-29                              | 2023-11-02                          |
| 4. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 |                                         | 2023-11-02                          |
| 65. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-03                          |
| 14. CSW INDUSTRIALS INC                                                                                                            |                                                 |                                         | 2023-11-03                          |
| 3. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-15                              | 2023-11-03                          |
| 2. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-11-03                          |
| 11. VERALTO CORP                                                                                                                   |                                                 | 2020-09-24                              | 2023-11-03                          |
| 3. ARCH CAPITAL GROUP LTD                                                                                                          |                                                 | 2022-09-30                              | 2023-11-03                          |
| 1. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-11-03                          |
| 5. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-11-03                          |
| 49. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-03-14                              | 2023-11-06                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-15                              | 2023-11-06                          |
| 1. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-09-10                              | 2023-11-06                          |
| 40. VISA INC CLASS A SHARES                                                                                                        |                                                 | 2012-03-06                              | 2023-11-06                          |
| 33. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-07                          |
| 5. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-07                          |
| 2. TEGNA INC                                                                                                                       |                                                 | 2023-02-28                              | 2023-11-07                          |
| 7. VERALTO CORP                                                                                                                    |                                                 |                                         | 2023-11-07                          |
| 53. VISA INC CLASS A SHARES                                                                                                        |                                                 | 2012-03-06                              | 2023-11-07                          |
| 31. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-08                          |
| 35. EBAY INC                                                                                                                       |                                                 |                                         | 2023-11-08                          |
| 8. TEGNA INC                                                                                                                       |                                                 | 2023-02-28                              | 2023-11-08                          |
| 1. TEGNA INC                                                                                                                       |                                                 | 2023-02-28                              | 2023-11-08                          |
| 24. VERALTO CORP                                                                                                                   |                                                 |                                         | 2023-11-08                          |
| 6. VISA INC CLASS A SHARES                                                                                                         |                                                 | 2012-03-06                              | 2023-11-08                          |
| 21. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-07-30                              | 2023-11-09                          |
| 33. EBAY INC                                                                                                                       |                                                 |                                         | 2023-11-09                          |
| 148. NIKE INC                                                                                                                      |                                                 | 2014-12-19                              | 2023-11-09                          |
| 26. TEGNA INC                                                                                                                      |                                                 | 2023-02-28                              | 2023-11-09                          |
| 1. TEGNA INC                                                                                                                       |                                                 | 2023-02-28                              | 2023-11-09                          |
| 5. TEGNA INC                                                                                                                       |                                                 | 2023-02-28                              | 2023-11-09                          |
| 5. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 |                                         | 2023-11-09                          |
| 51. INTERNATIONAL GAME TECHNOLOG                                                                                                   |                                                 |                                         | 2023-11-09                          |
| 40. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-10                          |
| 3. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-27                              | 2023-11-10                          |
| 116. NIKE INC                                                                                                                      |                                                 |                                         | 2023-11-10                          |
| 9. RB GLOBAL INC                                                                                                                   |                                                 |                                         | 2023-11-10                          |
| 12. RB GLOBAL INC                                                                                                                  |                                                 | 2023-01-23                              | 2023-11-10                          |
| 9. TEGNA INC                                                                                                                       |                                                 | 2023-02-27                              | 2023-11-10                          |
| 23. TEGNA INC                                                                                                                      |                                                 | 2023-02-27                              | 2023-11-10                          |
| 11. INTERNATIONAL GAME TECHNOLOG                                                                                                   |                                                 | 2019-09-26                              | 2023-11-10                          |
| 23. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-07-29                              | 2023-11-13                          |
| 4. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-02-27                              | 2023-11-13                          |
| 645. HOSTESS BRANDS INC                                                                                                            |                                                 |                                         | 2023-11-13                          |
| 56. NIKE INC                                                                                                                       |                                                 | 2014-10-20                              | 2023-11-13                          |
| 9. TEGNA INC                                                                                                                       |                                                 | 2023-02-27                              | 2023-11-13                          |
| 20. TEGNA INC                                                                                                                      |                                                 | 2023-02-27                              | 2023-11-13                          |
| 8. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2019-09-26                              | 2023-11-13                          |
| 31. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-07-29                              | 2023-11-14                          |
| 7. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-11-14                          |
| 4. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 |                                         | 2023-11-14                          |
| 2. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-14                          |
| 2. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-14                          |
| 187. NIKE INC                                                                                                                      |                                                 |                                         | 2023-11-14                          |
| 24. SCHLUMBERGER LTD                                                                                                               |                                                 |                                         | 2023-11-14                          |
| 27. TEGNA INC                                                                                                                      |                                                 |                                         | 2023-11-14                          |
| 4. WELLTOWER INC                                                                                                                   |                                                 |                                         | 2023-11-14                          |
| 11. WELLTOWER INC                                                                                                                  |                                                 | 2020-04-09                              | 2023-11-14                          |
| 1. AON PLC-CLASS A                                                                                                                 |                                                 | 2023-10-31                              | 2023-11-14                          |
| 25. AON PLC-CLASS A                                                                                                                |                                                 |                                         | 2023-11-14                          |
| 2. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2019-09-26                              | 2023-11-14                          |
| 10. INTERNATIONAL GAME TECHNOLOG                                                                                                   |                                                 |                                         | 2023-11-14                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6. AFLAC INC                                                                                                                       |                                                 |                                         | 2023-11-15                          |
| 18. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-15                          |
| 4. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-11-15                          |
| 3. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-11-15                          |
| 4. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 |                                         | 2023-11-15                          |
| 5. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2023-11-15                          |
| 3. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-15                          |
| 6. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-15                          |
| 9. MARATHON PETROLEUM CORPORATION                                                                                                  |                                                 | 2014-07-21                              | 2023-11-15                          |
| 333. NIKE INC                                                                                                                      |                                                 | 2014-10-17                              | 2023-11-15                          |
| 6. PIONEER NAT RES CO                                                                                                              |                                                 | 2020-06-04                              | 2023-11-15                          |
| 25. SCHLUMBERGER LTD                                                                                                               |                                                 | 2020-09-24                              | 2023-11-15                          |
| 19. SMUCKER J M CO NEW                                                                                                             |                                                 | 2023-11-13                              | 2023-11-15                          |
| 2. TEGNA INC                                                                                                                       |                                                 | 2023-02-27                              | 2023-11-15                          |
| 19. TEGNA INC                                                                                                                      |                                                 |                                         | 2023-11-15                          |
| 16. WELLTOWER INC                                                                                                                  |                                                 |                                         | 2023-11-15                          |
| 1. AON PLC-CLASS A                                                                                                                 |                                                 | 2016-02-05                              | 2023-11-15                          |
| 2. AON PLC-CLASS A                                                                                                                 |                                                 | 2015-09-16                              | 2023-11-15                          |
| 3. ARCH CAPITAL GROUP LTD                                                                                                          |                                                 | 2022-09-30                              | 2023-11-15                          |
| 14. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 |                                         | 2023-11-15                          |
| 6. EATON CORP PLC                                                                                                                  |                                                 |                                         | 2023-11-15                          |
| 7. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 |                                         | 2023-11-15                          |
| 7. AFLAC INC                                                                                                                       |                                                 |                                         | 2023-11-16                          |
| 4. AFLAC INC                                                                                                                       |                                                 |                                         | 2023-11-16                          |
| 24. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-16                          |
| 9. AMETEK INC NEW                                                                                                                  |                                                 |                                         | 2023-11-16                          |
| 2. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-03-20                              | 2023-11-16                          |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-08                              | 2023-11-16                          |
| 1. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-16                          |
| 3. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-16                          |
| 1. LABORATORY CORP AMER HLDGS                                                                                                      |                                                 | 2014-06-19                              | 2023-11-16                          |
| 80. NIKE INC                                                                                                                       |                                                 | 2014-10-17                              | 2023-11-16                          |
| 3. PARKER HANNIFIN CORP                                                                                                            |                                                 |                                         | 2023-11-16                          |
| 2. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2022-07-19                              | 2023-11-16                          |
| 2. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-16                          |
| 9. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-16                          |
| 47. SCHLUMBERGER LTD                                                                                                               |                                                 |                                         | 2023-11-16                          |
| 8. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-10-06                              | 2023-11-16                          |
| 6. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-16                          |
| 3. AON PLC-CLASS A                                                                                                                 |                                                 | 2015-10-14                              | 2023-11-16                          |
| 17. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 |                                         | 2023-11-16                          |
| 5. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 |                                         | 2023-11-16                          |
| 7. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 |                                         | 2023-11-16                          |
| 34. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 |                                         | 2023-11-17                          |
| 1. AMERISOURCEBERGEN CORP                                                                                                          |                                                 | 2023-03-13                              | 2023-11-17                          |
| 3. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-11-17                          |
| 1. FLEETCOR TECHNOLOGIES INC                                                                                                       |                                                 | 2023-03-20                              | 2023-11-17                          |
| 1. KLA-TENCOR CORP                                                                                                                 |                                                 | 2017-11-29                              | 2023-11-17                          |
| 62. NIKE INC                                                                                                                       |                                                 | 2014-10-17                              | 2023-11-17                          |
| 9. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-17                          |
| 3. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-17                          |
| 33. SCHLUMBERGER LTD                                                                                                               |                                                 |                                         | 2023-11-17                          |
| 1. SCHLUMBERGER LTD                                                                                                                |                                                 | 2020-10-05                              | 2023-11-17                          |
| 24. TEGNA INC                                                                                                                      |                                                 |                                         | 2023-11-17                          |
| 1. AON PLC-CLASS A                                                                                                                 |                                                 | 2015-10-14                              | 2023-11-17                          |
| 6. AON PLC-CLASS A                                                                                                                 |                                                 |                                         | 2023-11-17                          |
| 11. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 | 2022-09-28                              | 2023-11-17                          |
| 2. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2020-04-07                              | 2023-11-17                          |
| 7. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2020-04-07                              | 2023-11-17                          |
| 25. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-09-03                              | 2023-11-20                          |
| 3. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-11-20                          |
| 96. NIKE INC                                                                                                                       |                                                 |                                         | 2023-11-20                          |
| 10. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                                 |                                         | 2023-11-20                          |
| 8. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-20                          |
| 3. AON PLC-CLASS A                                                                                                                 |                                                 | 2016-01-25                              | 2023-11-20                          |
| 16. ARCH CAPITAL GROUP LTD                                                                                                         |                                                 |                                         | 2023-11-20                          |
| 6. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 |                                         | 2023-11-20                          |
| 13. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-09-03                              | 2023-11-21                          |
| 98. NIKE INC                                                                                                                       |                                                 | 2014-10-16                              | 2023-11-21                          |
| 5. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2023-01-25                              | 2023-11-21                          |
| 1. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2020-07-15                              | 2023-11-21                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8. TEGNA INC                                                                                                                       |                                                 | 2023-03-03                              | 2023-11-21                          |
| 6. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2020-04-06                              | 2023-11-21                          |
| 4. INTERNATIONAL GAME TECHNOLOG                                                                                                    |                                                 | 2020-04-06                              | 2023-11-21                          |
| 9. ALIGN TECHNOLOGY INC COM                                                                                                        |                                                 | 2019-09-03                              | 2023-11-22                          |
| 178. NIKE INC                                                                                                                      |                                                 | 2014-10-16                              | 2023-11-22                          |
| 7. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-22                          |
| 7. TEGNA INC                                                                                                                       |                                                 | 2023-03-03                              | 2023-11-22                          |
| 5. ALIGN TECHNOLOGY INC COM                                                                                                        |                                                 |                                         | 2023-11-24                          |
| 45. NIKE INC                                                                                                                       |                                                 | 2014-10-16                              | 2023-11-24                          |
| 3. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2020-05-07                              | 2023-11-24                          |
| 2. TEGNA INC                                                                                                                       |                                                 | 2023-03-02                              | 2023-11-24                          |
| 2. TEGNA INC                                                                                                                       |                                                 | 2023-03-02                              | 2023-11-24                          |
| 13. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-08-28                              | 2023-11-27                          |
| 125. NIKE INC                                                                                                                      |                                                 | 2014-10-16                              | 2023-11-27                          |
| 4. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-27                          |
| 5. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-27                          |
| 9. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-27                          |
| 12. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-09-04                              | 2023-11-28                          |
| 2. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 |                                         | 2023-11-28                          |
| 7. FORTREA HOLDINGS INC                                                                                                            |                                                 |                                         | 2023-11-28                          |
| 12. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2023-11-28                          |
| 1. KLA-TENCOR CORP                                                                                                                 |                                                 | 2017-11-29                              | 2023-11-28                          |
| 1. KLA-TENCOR CORP                                                                                                                 |                                                 | 2017-11-29                              | 2023-11-28                          |
| 24. NETFLIX.COM INC                                                                                                                |                                                 | 2022-04-21                              | 2023-11-28                          |
| 61. NIKE INC                                                                                                                       |                                                 | 2014-10-16                              | 2023-11-28                          |
| 70. NIKE INC                                                                                                                       |                                                 | 2014-10-16                              | 2023-11-28                          |
| 12. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                                 |                                         | 2023-11-28                          |
| 9. TEGNA INC                                                                                                                       |                                                 | 2023-03-07                              | 2023-11-28                          |
| 12. ALIGN TECHNOLOGY INC COM                                                                                                       |                                                 | 2019-09-04                              | 2023-11-29                          |
| 3. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 |                                         | 2023-11-29                          |
| 4. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 | 2019-09-13                              | 2023-11-29                          |
| 14. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2023-11-29                          |
| 5. KLA-TENCOR CORP                                                                                                                 |                                                 |                                         | 2023-11-29                          |
| 1. NETAPP INC                                                                                                                      |                                                 | 2023-04-17                              | 2023-11-29                          |
| 14. NETAPP INC                                                                                                                     |                                                 |                                         | 2023-11-29                          |
| 45. NETFLIX.COM INC                                                                                                                |                                                 | 2022-04-21                              | 2023-11-29                          |
| 44. NIKE INC                                                                                                                       |                                                 | 2014-10-16                              | 2023-11-29                          |
| 9. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-29                          |
| . SMUCKER J M CO NEW                                                                                                               |                                                 |                                         | 2023-11-29                          |
| 8. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-29                          |
| 1. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-20                              | 2023-11-29                          |
| 4. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 |                                         | 2023-11-30                          |
| 3. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2023-11-30                          |
| 3. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2023-11-30                          |
| 7. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2023-11-30                          |
| 11. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2023-11-30                          |
| 3. IQVIA HOLDINGS INC                                                                                                              |                                                 | 2022-02-16                              | 2023-11-30                          |
| 3. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-11-30                          |
| 14. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                                 |                                         | 2023-11-30                          |
| 8. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-11-30                          |
| 7. EATON CORP PLC                                                                                                                  |                                                 |                                         | 2023-11-30                          |
| 4. AFLAC INC                                                                                                                       |                                                 | 2023-03-20                              | 2023-12-01                          |
| 1. AFLAC INC                                                                                                                       |                                                 | 2023-03-20                              | 2023-12-01                          |
| 6. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2023-12-01                          |
| 2. DISCOVER FINL SVCS                                                                                                              |                                                 | 2022-11-15                              | 2023-12-01                          |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2023-12-01                          |
| 6. IQVIA HOLDINGS INC                                                                                                              |                                                 | 2022-02-16                              | 2023-12-01                          |
| 22. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                                 | 2020-04-14                              | 2023-12-01                          |
| 15. SS&C TECHNOLOGIES HOLDINGS                                                                                                     |                                                 | 2020-04-14                              | 2023-12-01                          |
| 7. TEGNA INC                                                                                                                       |                                                 |                                         | 2023-12-01                          |
| 6. WELLTOWER INC                                                                                                                   |                                                 |                                         | 2023-12-01                          |
| 11. AFLAC INC                                                                                                                      |                                                 |                                         | 2023-12-04                          |
| 1. AFLAC INC                                                                                                                       |                                                 | 2022-03-18                              | 2023-12-04                          |
| 4. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2023-12-04                          |
| 5. IQVIA HOLDINGS INC                                                                                                              |                                                 | 2022-02-16                              | 2023-12-04                          |
| 1. IQVIA HOLDINGS INC                                                                                                              |                                                 | 2022-02-16                              | 2023-12-04                          |
| 8. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2020-04-14                              | 2023-12-04                          |
| 1. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 | 2020-04-14                              | 2023-12-04                          |
| 9. WELLTOWER INC                                                                                                                   |                                                 | 2020-06-19                              | 2023-12-04                          |
| 102. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2023-12-05                          |
| 10. CORTEVA INC                                                                                                                    |                                                 |                                         | 2023-12-05                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 22. CORTEVA INC                                                                                                                    |                                                 |                                         | 2023-12-05                          |
| 2. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2023-12-05                          |
| 3. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2021-08-04                              | 2023-12-05                          |
| 3. IQVIA HOLDINGS INC                                                                                                              |                                                 |                                         | 2023-12-05                          |
| 69. KENVUE INC                                                                                                                     |                                                 |                                         | 2023-12-05                          |
| 5. MARATHON PETROLEUM CORPORATION                                                                                                  |                                                 | 2014-07-21                              | 2023-12-05                          |
| 7. SS&C TECHNOLOGIES HOLDINGS                                                                                                      |                                                 |                                         | 2023-12-05                          |
| 145. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2023-12-06                          |
| 7. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2023-12-06                          |
| 2. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2023-12-06                          |
| 13. DUPONT DE NEMOURS INC                                                                                                          |                                                 |                                         | 2023-12-06                          |
| 4. HUMANA INC                                                                                                                      |                                                 |                                         | 2023-12-06                          |
| 2. HUMANA INC                                                                                                                      |                                                 | 2019-04-17                              | 2023-12-06                          |
| 14. MARATHON PETROLEUM CORPORATION                                                                                                 |                                                 |                                         | 2023-12-06                          |
| 538. PERMIAN RESOURCES CORP                                                                                                        |                                                 | 2022-04-07                              | 2023-12-06                          |
| 2. HUMANA INC                                                                                                                      |                                                 | 2019-04-17                              | 2023-12-07                          |
| 5. MARATHON PETROLEUM CORPORATION                                                                                                  |                                                 |                                         | 2023-12-07                          |
| 10. MARATHON PETROLEUM CORPORATION                                                                                                 |                                                 |                                         | 2023-12-07                          |
| 9. MARATHON PETROLEUM CORPORATION                                                                                                  |                                                 |                                         | 2023-12-08                          |
| 4. MARATHON PETROLEUM CORPORATION                                                                                                  |                                                 | 2016-02-08                              | 2023-12-11                          |
| 16. CORTEVA INC                                                                                                                    |                                                 |                                         | 2023-12-12                          |
| 7. POLARIS INC                                                                                                                     |                                                 | 2021-05-20                              | 2023-12-12                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2021-05-21                              | 2023-12-12                          |
| 16. CORTEVA INC                                                                                                                    |                                                 |                                         | 2023-12-13                          |
| 9. POLARIS INC                                                                                                                     |                                                 |                                         | 2023-12-13                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2023-10-31                              | 2023-12-13                          |
| 8. US FOODS HOLDING CORP                                                                                                           |                                                 | 2021-05-13                              | 2023-12-13                          |
| 7. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2023-12-13                          |
| 13. AFLAC INC                                                                                                                      |                                                 |                                         | 2023-12-14                          |
| 14. AMERISOURCEBERGEN CORP                                                                                                         |                                                 |                                         | 2023-12-14                          |
| 32. GE AEROSPACE                                                                                                                   |                                                 |                                         | 2023-12-14                          |
| 58. GE AEROSPACE                                                                                                                   |                                                 | 2019-03-07                              | 2023-12-14                          |
| 6. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2023-12-14                          |
| 6. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2023-12-14                          |
| 1. MICROCHIP TECHNOLOGY INC                                                                                                        |                                                 | 2023-09-11                              | 2023-12-14                          |
| 18. MICROCHIP TECHNOLOGY INC                                                                                                       |                                                 |                                         | 2023-12-14                          |
| 2. ROSS STORES INC                                                                                                                 |                                                 |                                         | 2023-12-14                          |
| 10. ROSS STORES INC                                                                                                                |                                                 |                                         | 2023-12-14                          |
| 4. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2023-12-14                          |
| 12. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2023-12-14                          |
| 4. EVEREST RE GROUP LTD                                                                                                            |                                                 | 2017-12-14                              | 2023-12-14                          |
| 5. AFLAC INC                                                                                                                       |                                                 |                                         | 2023-12-15                          |
| 1. GE AEROSPACE                                                                                                                    |                                                 | 2019-03-07                              | 2023-12-15                          |
| 49. GE AEROSPACE                                                                                                                   |                                                 | 2019-03-07                              | 2023-12-15                          |
| 118. GE AEROSPACE                                                                                                                  |                                                 | 2019-03-07                              | 2023-12-15                          |
| 19. GE AEROSPACE                                                                                                                   |                                                 | 2019-03-07                              | 2023-12-15                          |
| 1. ROSS STORES INC                                                                                                                 |                                                 | 2023-07-25                              | 2023-12-15                          |
| 8. ROSS STORES INC                                                                                                                 |                                                 |                                         | 2023-12-15                          |
| 6. EATON CORP PLC                                                                                                                  |                                                 | 2016-12-21                              | 2023-12-15                          |
| 14. GE AEROSPACE                                                                                                                   |                                                 | 2019-03-07                              | 2023-12-18                          |
| 18. BROADCOM INC                                                                                                                   |                                                 |                                         | 2023-12-19                          |
| 3. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 |                                         | 2023-12-19                          |
| 4. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 |                                         | 2023-12-20                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2023-03-13                              | 2023-12-21                          |
| 7. PPG INDS INC                                                                                                                    |                                                 |                                         | 2023-12-21                          |
| 1. AMETEK INC NEW                                                                                                                  |                                                 | 2023-04-17                              | 2023-12-22                          |
| 1. AMETEK INC NEW                                                                                                                  |                                                 | 2022-11-15                              | 2023-12-22                          |
| 13. FIRSTENERGY CORP                                                                                                               |                                                 |                                         | 2023-12-22                          |
| 4. FIRSTENERGY CORP                                                                                                                |                                                 | 2022-09-12                              | 2023-12-22                          |
| 1. GLOBE LIFE INC                                                                                                                  |                                                 | 2021-05-07                              | 2023-12-22                          |
| 1. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2023-12-22                          |
| 1. OTIS WORLDWIDE CORP                                                                                                             |                                                 | 2023-06-27                              | 2023-12-22                          |
| 5. OTIS WORLDWIDE CORP                                                                                                             |                                                 |                                         | 2023-12-22                          |
| 3. OTIS WORLDWIDE CORP                                                                                                             |                                                 |                                         | 2023-12-22                          |
| 2. PPG INDS INC                                                                                                                    |                                                 | 2022-06-28                              | 2023-12-22                          |
| 5. PIONEER NAT RES CO                                                                                                              |                                                 | 2020-06-04                              | 2023-12-22                          |
| 3. AMETEK INC NEW                                                                                                                  |                                                 |                                         | 2023-12-26                          |
| 5. FIRSTENERGY CORP                                                                                                                |                                                 |                                         | 2023-12-26                          |
| 26. FIRSTENERGY CORP                                                                                                               |                                                 |                                         | 2023-12-26                          |
| 2. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2023-12-26                          |
| 2. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2023-12-26                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. OTIS WORLDWIDE CORP                                                                                                             |                                                 | 2023-10-31                              | 2023-12-26                          |
| 27. OTIS WORLDWIDE CORP                                                                                                            |                                                 |                                         | 2023-12-26                          |
| 12. PIONEER NAT RES CO                                                                                                             |                                                 |                                         | 2023-12-26                          |
| 2. EVEREST RE GROUP LTD                                                                                                            |                                                 | 2017-12-14                              | 2023-12-26                          |
| 5. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 |                                         | 2023-12-26                          |
| 1. AMETEK INC NEW                                                                                                                  |                                                 | 2023-03-13                              | 2023-12-27                          |
| 6. AMETEK INC NEW                                                                                                                  |                                                 |                                         | 2023-12-27                          |
| 1. GLOBE LIFE INC                                                                                                                  |                                                 | 2019-11-21                              | 2023-12-27                          |
| 2. EVEREST RE GROUP LTD                                                                                                            |                                                 | 2017-12-14                              | 2023-12-27                          |
| 4. AMETEK INC NEW                                                                                                                  |                                                 |                                         | 2023-12-28                          |
| 1. GLOBE LIFE INC                                                                                                                  |                                                 | 2022-08-09                              | 2023-12-28                          |
| 4. PIONEER NAT RES CO                                                                                                              |                                                 | 2020-06-03                              | 2023-12-28                          |
| 6. AMETEK INC NEW                                                                                                                  |                                                 |                                         | 2023-12-29                          |
| 2. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2023-12-29                          |
| 1. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2023-12-29                          |
| 2. PIONEER NAT RES CO                                                                                                              |                                                 | 2020-06-03                              | 2023-12-29                          |
| 3. COCA-COLA CONSOLIDATED INC                                                                                                      |                                                 | 2020-10-15                              | 2024-01-02                          |
| 3. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2024-01-02                          |
| 4. HARLEY DAVIDSON INC                                                                                                             |                                                 |                                         | 2024-01-02                          |
| 1. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2024-01-02                          |
| 1. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2024-01-02                          |
| 1. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2024-01-02                          |
| 6. MICROCHIP TECHNOLOGY INC                                                                                                        |                                                 |                                         | 2024-01-02                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2021-05-24                              | 2024-01-02                          |
| 2. POLARIS INC                                                                                                                     |                                                 | 2021-05-24                              | 2024-01-02                          |
| 1. QORVO INC                                                                                                                       |                                                 | 2023-09-11                              | 2024-01-02                          |
| 3. QORVO INC                                                                                                                       |                                                 |                                         | 2024-01-02                          |
| 4. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2024-01-03                          |
| 5. HARLEY DAVIDSON INC                                                                                                             |                                                 | 2023-11-17                              | 2024-01-03                          |
| 112. KENVUE INC                                                                                                                    |                                                 |                                         | 2024-01-03                          |
| 104. KENVUE INC                                                                                                                    |                                                 |                                         | 2024-01-03                          |
| 2. LEIDOS HOLDINGS INC                                                                                                             |                                                 | 2016-07-11                              | 2024-01-03                          |
| 11. MICROCHIP TECHNOLOGY INC                                                                                                       |                                                 |                                         | 2024-01-03                          |
| 4. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-01-03                          |
| 6. QORVO INC                                                                                                                       |                                                 |                                         | 2024-01-03                          |
| 1. GLOBE LIFE INC                                                                                                                  |                                                 | 2019-10-02                              | 2024-01-04                          |
| 5. HARLEY DAVIDSON INC                                                                                                             |                                                 |                                         | 2024-01-04                          |
| 4. POLARIS INC                                                                                                                     |                                                 | 2021-06-02                              | 2024-01-04                          |
| 8. QORVO INC                                                                                                                       |                                                 |                                         | 2024-01-04                          |
| 5. TE CONNECTIVITY LTD                                                                                                             |                                                 |                                         | 2024-01-04                          |
| 5. TE CONNECTIVITY LTD                                                                                                             |                                                 | 2014-05-05                              | 2024-01-04                          |
| 1. TE CONNECTIVITY LTD                                                                                                             |                                                 | 2014-05-05                              | 2024-01-04                          |
| 40. ADOBE SYS INC                                                                                                                  |                                                 |                                         | 2024-01-05                          |
| 13. HARLEY DAVIDSON INC                                                                                                            |                                                 |                                         | 2024-01-05                          |
| 4. POLARIS INC                                                                                                                     |                                                 | 2021-06-02                              | 2024-01-05                          |
| 3. TE CONNECTIVITY LTD                                                                                                             |                                                 | 2014-05-05                              | 2024-01-05                          |
| 15. ADOBE SYS INC                                                                                                                  |                                                 | 2018-05-14                              | 2024-01-08                          |
| 10. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                |                                                 |                                         | 2024-01-08                          |
| 6. HARLEY DAVIDSON INC                                                                                                             |                                                 |                                         | 2024-01-08                          |
| 33. INTUIT                                                                                                                         |                                                 |                                         | 2024-01-08                          |
| 47. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 |                                         | 2024-01-08                          |
| 25. SERVICENOW INC                                                                                                                 |                                                 | 2022-02-11                              | 2024-01-08                          |
| 3. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                                 | 2020-10-23                              | 2024-01-09                          |
| 4. HARLEY DAVIDSON INC                                                                                                             |                                                 |                                         | 2024-01-09                          |
| 21. INTUIT                                                                                                                         |                                                 | 2019-07-31                              | 2024-01-09                          |
| 47. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 | 2023-10-20                              | 2024-01-09                          |
| 41. SERVICENOW INC                                                                                                                 |                                                 |                                         | 2024-01-09                          |
| 10. COMFORT SYSTEMS USA INC                                                                                                        |                                                 | 2020-03-09                              | 2024-01-10                          |
| 3. HARLEY DAVIDSON INC                                                                                                             |                                                 |                                         | 2024-01-10                          |
| 81. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 | 2013-11-08                              | 2024-01-10                          |
| 34. MERCANTILE BANK CORP                                                                                                           |                                                 |                                         | 2024-01-10                          |
| 76. NETFLIX.COM INC                                                                                                                |                                                 | 2022-04-21                              | 2024-01-10                          |
| 19. ONTO INNOVATION INC                                                                                                            |                                                 |                                         | 2024-01-10                          |
| 21. SERVICENOW INC                                                                                                                 |                                                 |                                         | 2024-01-10                          |
| 35. MERCANTILE BANK CORP                                                                                                           |                                                 |                                         | 2024-01-11                          |
| 22. TRANSUNION                                                                                                                     |                                                 |                                         | 2024-01-11                          |
| 10. HOWMET AEROSPACE INC                                                                                                           |                                                 |                                         | 2024-01-16                          |
| 14. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-01-16                          |
| 61000. U S A TREAS NOTES                                                                                                           |                                                 | 2023-08-08                              | 2024-01-16                          |
| 6. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-01-17                          |
| 1. EXPEDIA GROUP INC                                                                                                               |                                                 | 2022-05-03                              | 2024-01-17                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14. HOWMET AEROSPACE INC                                                                                                           |                                                 |                                         | 2024-01-17                          |
| 29. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-01-17                          |
| 6. COCA-COLA CONSOLIDATED INC                                                                                                      |                                                 |                                         | 2024-01-18                          |
| 1. DISCOVER FINL SVCS                                                                                                              |                                                 | 2023-04-17                              | 2024-01-18                          |
| 4. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-01-18                          |
| 19. DISCOVER FINL SVCS                                                                                                             |                                                 |                                         | 2024-01-18                          |
| 17. DISCOVER FINL SVCS                                                                                                             |                                                 |                                         | 2024-01-18                          |
| 12. EXPEDIA GROUP INC                                                                                                              |                                                 |                                         | 2024-01-18                          |
| 3. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-11-10                              | 2024-01-18                          |
| . NEXTRACKER INC-CL A                                                                                                              |                                                 |                                         | 2024-01-18                          |
| 26. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-01-18                          |
| 13. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-01-19                          |
| 4. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-01-19                          |
| 5. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-01-19                          |
| 13. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-01-19                          |
| 4. CORTEVA INC                                                                                                                     |                                                 |                                         | 2024-01-22                          |
| 18. CORTEVA INC                                                                                                                    |                                                 | 2019-06-07                              | 2024-01-22                          |
| 4. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-10-06                              | 2024-01-22                          |
| 8. DEVON ENERGY CORP NEW                                                                                                           |                                                 |                                         | 2024-01-22                          |
| 27. DEVON ENERGY CORP NEW                                                                                                          |                                                 | 2021-12-21                              | 2024-01-22                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2023-10-31                              | 2024-01-22                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2018-09-20                              | 2024-01-22                          |
| 15. EBAY INC                                                                                                                       |                                                 | 2023-03-21                              | 2024-01-22                          |
| 20. EBAY INC                                                                                                                       |                                                 |                                         | 2024-01-22                          |
| 1. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-06-27                              | 2024-01-22                          |
| 2. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 |                                         | 2024-01-22                          |
| 28. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-01-22                          |
| 8. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 |                                         | 2024-01-22                          |
| 7. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2021-09-29                              | 2024-01-22                          |
| 10. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-01-22                          |
| 3. BUILDERS FIRSTSOURCE INC                                                                                                        |                                                 |                                         | 2024-01-23                          |
| 13. BUILDERS FIRSTSOURCE INC                                                                                                       |                                                 |                                         | 2024-01-23                          |
| 10. CORTEVA INC                                                                                                                    |                                                 | 2019-06-07                              | 2024-01-23                          |
| 10. DOVER CORP                                                                                                                     |                                                 |                                         | 2024-01-23                          |
| 3. DOVER CORP                                                                                                                      |                                                 |                                         | 2024-01-23                          |
| 15. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 | 2023-03-20                              | 2024-01-23                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 | 2023-12-15                              | 2024-01-23                          |
| 10.137 NEXTRACKER INC-CL A                                                                                                         |                                                 |                                         | 2024-01-23                          |
| 12.863 NEXTRACKER INC-CL A                                                                                                         |                                                 |                                         | 2024-01-23                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 | 2014-05-05                              | 2024-01-23                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 | 2014-05-05                              | 2024-01-23                          |
| 8. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2021-09-29                              | 2024-01-23                          |
| 2. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2021-09-29                              | 2024-01-23                          |
| 1. DTE ENERGY CO                                                                                                                   |                                                 | 2022-06-16                              | 2024-01-24                          |
| 5. DTE ENERGY CO                                                                                                                   |                                                 | 2022-06-17                              | 2024-01-24                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2018-11-28                              | 2024-01-24                          |
| 5. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 |                                         | 2024-01-24                          |
| 8. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-14                              | 2024-01-24                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 | 2014-05-05                              | 2024-01-24                          |
| 11. NEXTRACKER INC-CL A                                                                                                            |                                                 |                                         | 2024-01-24                          |
| 3. NEXTRACKER INC-CL A                                                                                                             |                                                 |                                         | 2024-01-24                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 |                                         | 2024-01-24                          |
| 1. NEXTRACKER INC-CL A                                                                                                             |                                                 | 2020-04-16                              | 2024-01-24                          |
| 4. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-01-24                          |
| 4. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 | 2019-09-16                              | 2024-01-25                          |
| 2. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 |                                         | 2024-01-25                          |
| 2. DTE ENERGY CO                                                                                                                   |                                                 |                                         | 2024-01-25                          |
| 6. DTE ENERGY CO                                                                                                                   |                                                 |                                         | 2024-01-25                          |
| 15. HEXCEL CORP                                                                                                                    |                                                 | 2020-04-30                              | 2024-01-25                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-25                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-25                          |
| 4. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-25                          |
| 4. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-25                          |
| 6. NEXTRACKER INC-CL A                                                                                                             |                                                 |                                         | 2024-01-25                          |
| 1. DTE ENERGY CO                                                                                                                   |                                                 | 2022-11-04                              | 2024-01-26                          |
| 1. DTE ENERGY CO                                                                                                                   |                                                 | 2023-06-27                              | 2024-01-26                          |
| 5. DTE ENERGY CO                                                                                                                   |                                                 | 2020-11-13                              | 2024-01-26                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-26                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-30                              | 2024-01-26                          |
| 10. HEXCEL CORP                                                                                                                    |                                                 |                                         | 2024-01-26                          |
| 189. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2024-01-29                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 54. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2024-01-29                          |
| 5. HEXCEL CORP                                                                                                                     |                                                 | 2020-05-26                              | 2024-01-29                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-05-26                              | 2024-01-29                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-29                              | 2024-01-29                          |
| 32. UNITEDHEALTH GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-01-29                          |
| 1. AFLAC INC                                                                                                                       |                                                 | 2020-05-15                              | 2024-01-30                          |
| 1. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. ASGN INC                                                                                                                        |                                                 | 2023-10-31                              | 2024-01-30                          |
| 1. ADVANCED DRAINAGE SYSTEMS IN                                                                                                    |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. ALASKA AIR GROUP INC                                                                                                            |                                                 | 2023-07-25                              | 2024-01-30                          |
| 50. ALPHABET INC-CL C                                                                                                              |                                                 | 2012-03-06                              | 2024-01-30                          |
| 1. AMERICAN ELEC PWR INC                                                                                                           |                                                 | 2022-09-14                              | 2024-01-30                          |
| 1. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. AMERICAN WATER WORKS CO INC                                                                                                     |                                                 | 2023-11-16                              | 2024-01-30                          |
| 1. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 | 2019-09-27                              | 2024-01-30                          |
| 1. AMETEK INC NEW                                                                                                                  |                                                 | 2022-07-22                              | 2024-01-30                          |
| 1. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. ATKORE INC                                                                                                                      |                                                 | 2023-12-27                              | 2024-01-30                          |
| 2. AVANTOR INC                                                                                                                     |                                                 |                                         | 2024-01-30                          |
| 1. AVERY DENNISON CORP                                                                                                             |                                                 | 2023-08-24                              | 2024-01-30                          |
| 1. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2023-10-31                              | 2024-01-30                          |
| 1. BALL CORP                                                                                                                       |                                                 | 2023-12-11                              | 2024-01-30                          |
| . BANK OF AMERICA CORPORATION                                                                                                      |                                                 |                                         | 2024-01-30                          |
| 1. BOYD GAMING CORP                                                                                                                |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. BUILDERS FIRSTSOURCE INC                                                                                                        |                                                 | 2022-12-07                              | 2024-01-30                          |
| 1. CDW CORP/DE                                                                                                                     |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. CF INDUSTRIES HOLDINGS INC                                                                                                      |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. CENTENE CORP DEL                                                                                                                |                                                 | 2023-07-25                              | 2024-01-30                          |
| 2. CENTERPOINT ENERGY INC                                                                                                          |                                                 | 2023-10-31                              | 2024-01-30                          |
| 1. CORTEVA INC                                                                                                                     |                                                 | 2019-06-07                              | 2024-01-30                          |
| 1. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-10-06                              | 2024-01-30                          |
| 1. DEVON ENERGY CORP NEW                                                                                                           |                                                 | 2021-12-21                              | 2024-01-30                          |
| 1. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2021-02-01                              | 2024-01-30                          |
| 1. EQT CORPORATION                                                                                                                 |                                                 | 2023-11-15                              | 2024-01-30                          |
| 3. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-01-30                          |
| 9. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-01-30                          |
| 39. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2024-01-30                          |
| 2. FIFTH THIRD BANCORP                                                                                                             |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. FIRSTENERGY CORP                                                                                                                |                                                 | 2023-04-17                              | 2024-01-30                          |
| 1. FREEPORT-MCMORAN COPPER & GOLD CL B                                                                                             |                                                 | 2023-12-26                              | 2024-01-30                          |
| 1. FRONTDOOR INC                                                                                                                   |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-01                              | 2024-01-30                          |
| 1. GENTEX CORP                                                                                                                     |                                                 | 2021-05-07                              | 2024-01-30                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-15                              | 2024-01-30                          |
| 1. HARLEY DAVIDSON INC                                                                                                             |                                                 | 2023-11-16                              | 2024-01-30                          |
| 13. HEXCEL CORP                                                                                                                    |                                                 | 2020-04-29                              | 2024-01-30                          |
| 1. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-11-10                              | 2024-01-30                          |
| 6. HUNTINGTON BANCSHARES INC                                                                                                       |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-14                              | 2024-01-30                          |
| 1. INVITATION HOMES INC                                                                                                            |                                                 | 2023-11-17                              | 2024-01-30                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2023-12-20                              | 2024-01-30                          |
| 1. MASCO CORP                                                                                                                      |                                                 | 2021-05-07                              | 2024-01-30                          |
| 2. GEN DIGITAL INC                                                                                                                 |                                                 | 2021-05-14                              | 2024-01-30                          |
| 1. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-03                              | 2024-01-30                          |
| 1. OLIN CORP                                                                                                                       |                                                 | 2023-12-27                              | 2024-01-30                          |
| 1. RB GLOBAL INC                                                                                                                   |                                                 | 2023-01-23                              | 2024-01-30                          |
| 1. RANGE RES CORP                                                                                                                  |                                                 | 2023-10-31                              | 2024-01-30                          |
| 1. REGENCY CENTERS CORP                                                                                                            |                                                 | 2022-04-19                              | 2024-01-30                          |
| 1. RESIDEO TECHNOLOGIES INC                                                                                                        |                                                 | 2021-08-06                              | 2024-01-30                          |
| 2. ROCKET COS INC-CLASS A                                                                                                          |                                                 | 2023-08-10                              | 2024-01-30                          |
| 1. SLM CORP                                                                                                                        |                                                 | 2024-01-17                              | 2024-01-30                          |
| 1. SYNCHRONY FINANCIAL                                                                                                             |                                                 | 2024-01-26                              | 2024-01-30                          |
| 1. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-02                              | 2024-01-30                          |
| 1. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. TERADYNE INC                                                                                                                    |                                                 | 2023-07-25                              | 2024-01-30                          |
| 1. TEXTRON INC                                                                                                                     |                                                 | 2023-10-31                              | 2024-01-30                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-12-26                              | 2024-01-30                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2023-05-04                              | 2024-01-30                          |
| 17. UNITEDHEALTH GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-01-30                          |
| 1. VICI PROPERTIES INC                                                                                                             |                                                 | 2023-02-02                              | 2024-01-30                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14. WHIRLPOOL CORP                                                                                                                 |                                                 |                                         | 2024-01-30                          |
| 1. WHIRLPOOL CORP                                                                                                                  |                                                 | 2019-08-21                              | 2024-01-30                          |
| 1. ALLEGION PLC                                                                                                                    |                                                 | 2022-01-21                              | 2024-01-30                          |
| 1. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2021-09-24                              | 2024-01-30                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2023-09-11                              | 2024-01-30                          |
| 1. FLEXTRONICS INTERNATIONAL LTD COM                                                                                               |                                                 | 2023-12-15                              | 2024-01-30                          |
| 4. COCA-COLA CONSOLIDATED INC                                                                                                      |                                                 | 2020-08-03                              | 2024-01-31                          |
| 11. COMFORT SYSTEMS USA INC                                                                                                        |                                                 | 2020-03-09                              | 2024-01-31                          |
| 17. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-01-31                          |
| 17. HEXCEL CORP                                                                                                                    |                                                 |                                         | 2024-01-31                          |
| 2. HEXCEL CORP                                                                                                                     |                                                 | 2020-05-01                              | 2024-01-31                          |
| 3. HILTON WORLDWIDE HOLDINGS IN                                                                                                    |                                                 | 2018-10-25                              | 2024-01-31                          |
| 18. HILTON WORLDWIDE HOLDINGS IN                                                                                                   |                                                 | 2018-10-25                              | 2024-01-31                          |
| 22. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-01-31                          |
| 65. AFLAC INC                                                                                                                      |                                                 |                                         | 2024-02-01                          |
| 5. AFLAC INC                                                                                                                       |                                                 | 2020-05-14                              | 2024-02-01                          |
| 21. EAST WEST BANCORP INC                                                                                                          |                                                 |                                         | 2024-02-01                          |
| 6. HEXCEL CORP                                                                                                                     |                                                 |                                         | 2024-02-01                          |
| 1. HEXCEL CORP                                                                                                                     |                                                 | 2020-04-28                              | 2024-02-01                          |
| 5. HILTON WORLDWIDE HOLDINGS IN                                                                                                    |                                                 | 2018-10-25                              | 2024-02-01                          |
| 38. HILTON WORLDWIDE HOLDINGS IN                                                                                                   |                                                 | 2018-10-25                              | 2024-02-01                          |
| 1. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-17                              | 2024-02-01                          |
| 6. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-17                              | 2024-02-01                          |
| 14. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 | 2023-03-17                              | 2024-02-01                          |
| 14. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 | 2023-03-17                              | 2024-02-01                          |
| 32. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-02-01                          |
| 2. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-02-01                          |
| 12. POLARIS INC                                                                                                                    |                                                 |                                         | 2024-02-01                          |
| 3. POLARIS INC                                                                                                                     |                                                 | 2021-09-10                              | 2024-02-01                          |
| 2. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-12-26                              | 2024-02-01                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-12-26                              | 2024-02-01                          |
| 3. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-12-26                              | 2024-02-01                          |
| 30. US BANCORP DEL NEW                                                                                                             |                                                 |                                         | 2024-02-01                          |
| 18. HILTON WORLDWIDE HOLDINGS IN                                                                                                   |                                                 | 2018-10-25                              | 2024-02-02                          |
| 20. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-02-02                          |
| 2. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-16                              | 2024-02-02                          |
| 16. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-02-02                          |
| 3. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 |                                         | 2024-02-02                          |
| 30. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-02-02                          |
| 69. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-02-02                          |
| 7. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-02-02                          |
| 1. DEVON ENERGY CORP NEW                                                                                                           |                                                 | 2024-02-02                              | 2024-02-05                          |
| 10. DEVON ENERGY CORP NEW                                                                                                          |                                                 | 2021-12-21                              | 2024-02-05                          |
| 1. DISCOVER FINL SVCS                                                                                                              |                                                 | 2024-02-02                              | 2024-02-05                          |
| 1. DISCOVER FINL SVCS                                                                                                              |                                                 | 2016-01-12                              | 2024-02-05                          |
| 2. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-02-05                          |
| 1. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2023-04-17                              | 2024-02-05                          |
| 6. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2024-02-05                          |
| 1. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2022-11-15                              | 2024-02-05                          |
| 47. FACEBOOK INC-A                                                                                                                 |                                                 | 2018-11-09                              | 2024-02-05                          |
| 3. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-15                              | 2024-02-05                          |
| 2. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-15                              | 2024-02-05                          |
| 19. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 | 2023-03-15                              | 2024-02-05                          |
| 33. NETFLIX.COM INC                                                                                                                |                                                 |                                         | 2024-02-05                          |
| 44. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-02-05                          |
| 33. ONTO INNOVATION INC                                                                                                            |                                                 | 2019-09-12                              | 2024-02-05                          |
| 2. POLARIS INC                                                                                                                     |                                                 | 2021-09-10                              | 2024-02-05                          |
| 37. US BANCORP DEL NEW                                                                                                             |                                                 |                                         | 2024-02-05                          |
| 2. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2023-06-13                              | 2024-02-06                          |
| 2270. AT&T INC                                                                                                                     |                                                 |                                         | 2024-02-06                          |
| 1775. BCE INC                                                                                                                      |                                                 |                                         | 2024-02-06                          |
| 145. BANK OF AMERICA CORPORATION                                                                                                   |                                                 | 2023-12-12                              | 2024-02-06                          |
| 2225. BANK OF AMERICA CORPORATION                                                                                                  |                                                 |                                         | 2024-02-06                          |
| 55. BROADCOM INC                                                                                                                   |                                                 |                                         | 2024-02-06                          |
| 384. CHEVRON CORP                                                                                                                  |                                                 | 2005-04-08                              | 2024-02-06                          |
| 1141. CISCO SYS INC                                                                                                                |                                                 | 2012-09-14                              | 2024-02-06                          |
| 750. CITIGROUP INC NEW                                                                                                             |                                                 | 2020-01-23                              | 2024-02-06                          |
| 380. COMCAST CORP NEW CL A                                                                                                         |                                                 | 2023-03-24                              | 2024-02-06                          |
| 873. COMCAST CORP NEW CL A                                                                                                         |                                                 |                                         | 2024-02-06                          |
| 1250. CONAGRA FOODS INC                                                                                                            |                                                 | 2014-04-16                              | 2024-02-06                          |
| 418. CONOCOPHILLIPS                                                                                                                |                                                 | 2010-02-09                              | 2024-02-06                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 296. CROWN CASTLE INC                                                                                                              |                                                 |                                         | 2024-02-06                          |
| 57. DEVON ENERGY CORP NEW                                                                                                          |                                                 | 2021-12-21                              | 2024-02-06                          |
| 264. DIAGEO PLC SPONSORED ADR NEW                                                                                                  |                                                 | 2005-12-15                              | 2024-02-06                          |
| 6. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-02-06                          |
| 3. DISCOVER FINL SVCS                                                                                                              |                                                 | 2016-03-11                              | 2024-02-06                          |
| 328. DOW INC                                                                                                                       |                                                 | 2023-03-24                              | 2024-02-06                          |
| 707. DOW INC                                                                                                                       |                                                 |                                         | 2024-02-06                          |
| 47. DUKE ENERGY CORP                                                                                                               |                                                 | 2023-12-12                              | 2024-02-06                          |
| 728. DUKE ENERGY CORP                                                                                                              |                                                 |                                         | 2024-02-06                          |
| 1. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2022-11-15                              | 2024-02-06                          |
| 575. EXXON MOBIL CORP                                                                                                              |                                                 |                                         | 2024-02-06                          |
| 62. GENERAL DYNAMICS CORP                                                                                                          |                                                 | 2023-03-24                              | 2024-02-06                          |
| 267. GENERAL DYNAMICS CORP                                                                                                         |                                                 |                                         | 2024-02-06                          |
| 361. GENUINE PARTS CO                                                                                                              |                                                 | 2010-02-09                              | 2024-02-06                          |
| 1933. HEALTHPEAK PROPERTIES INC                                                                                                    |                                                 |                                         | 2024-02-06                          |
| 681. INTEL CORP                                                                                                                    |                                                 | 2009-11-23                              | 2024-02-06                          |
| 1. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-03-15                              | 2024-02-06                          |
| 12. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 | 2023-03-15                              | 2024-02-06                          |
| 26. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-02-06                          |
| 1. INTERPUBLIC GROUP COS INC                                                                                                       |                                                 | 2023-11-15                              | 2024-02-06                          |
| 517. J P MORGAN CHASE & CO                                                                                                         |                                                 | 2012-03-29                              | 2024-02-06                          |
| 74. JOHNSON & JOHNSON                                                                                                              |                                                 | 2023-09-12                              | 2024-02-06                          |
| 369. JOHNSON & JOHNSON                                                                                                             |                                                 | 2008-10-10                              | 2024-02-06                          |
| 1683. KENVUE INC                                                                                                                   |                                                 |                                         | 2024-02-06                          |
| 891. KENVUE INC                                                                                                                    |                                                 | 2008-10-10                              | 2024-02-06                          |
| 179. LOWES COS INC                                                                                                                 |                                                 |                                         | 2024-02-06                          |
| 568. MERCK & CO INC                                                                                                                |                                                 | 2011-09-30                              | 2024-02-06                          |
| 73. MICROSOFT CORP                                                                                                                 |                                                 | 2009-04-21                              | 2024-02-06                          |
| 757. MORGAN STANLEY DEAN WITTER & CO NEW                                                                                           |                                                 |                                         | 2024-02-06                          |
| 19. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-20                              | 2024-02-06                          |
| 980. NEXTERA ENERGY INC                                                                                                            |                                                 | 2010-02-09                              | 2024-02-06                          |
| 625. NOVARTIS AG SPONS ADR                                                                                                         |                                                 |                                         | 2024-02-06                          |
| 1819. PFIZER INC                                                                                                                   |                                                 |                                         | 2024-02-06                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2023-06-27                              | 2024-02-06                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2022-03-04                              | 2024-02-06                          |
| 54. RTX CORP                                                                                                                       |                                                 | 2023-12-12                              | 2024-02-06                          |
| 677. RTX CORP                                                                                                                      |                                                 | 2012-04-05                              | 2024-02-06                          |
| 665. SIEMENS A G SPONSORED ADR                                                                                                     |                                                 |                                         | 2024-02-06                          |
| . TD AMERITRADE HOLDING CORPORATION                                                                                                |                                                 |                                         | 2024-02-06                          |
| 366. TARGET CORP                                                                                                                   |                                                 |                                         | 2024-02-06                          |
| 293. THE TRAVELERS COMPANIES INC.                                                                                                  |                                                 | 2009-03-30                              | 2024-02-06                          |
| 196. TRUIST FINANCIAL CORP                                                                                                         |                                                 | 2023-12-12                              | 2024-02-06                          |
| 1303. TRUIST FINANCIAL CORP                                                                                                        |                                                 |                                         | 2024-02-06                          |
| 1010. UNILEVER PLC                                                                                                                 |                                                 |                                         | 2024-02-06                          |
| 262. UNITED PARCEL SVC INC CL B                                                                                                    |                                                 |                                         | 2024-02-06                          |
| 730. VERIZON COMMUNICATIONS                                                                                                        |                                                 | 2019-03-04                              | 2024-02-06                          |
| 218. VICI PROPERTIES INC                                                                                                           |                                                 | 2023-12-15                              | 2024-02-06                          |
| 1687. VICI PROPERTIES INC                                                                                                          |                                                 |                                         | 2024-02-06                          |
| 978. JOHNSON CONTROLS INTERNATION                                                                                                  |                                                 |                                         | 2024-02-06                          |
| 759. MEDTRONIC PLC                                                                                                                 |                                                 |                                         | 2024-02-06                          |
| 362. CHUBB LTD                                                                                                                     |                                                 | 2015-09-18                              | 2024-02-06                          |
| 4. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-07                          |
| 1. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2023-06-09                              | 2024-02-07                          |
| 157. ADOBE SYS INC                                                                                                                 |                                                 |                                         | 2024-02-07                          |
| 659. AIRBNB INC-CLASS A                                                                                                            |                                                 |                                         | 2024-02-07                          |
| 1039. ALPHABET INC-CL C                                                                                                            |                                                 | 2012-03-06                              | 2024-02-07                          |
| 190. ALPHABET INC-CL A                                                                                                             |                                                 | 2012-03-06                              | 2024-02-07                          |
| 1454. AMAZON COM INC                                                                                                               |                                                 | 2015-01-15                              | 2024-02-07                          |
| 253. AMERICAN TOWER CORP                                                                                                           |                                                 |                                         | 2024-02-07                          |
| 174. ELEVANCE HEALTH INC                                                                                                           |                                                 |                                         | 2024-02-07                          |
| 4754. BAYER A G SPONSORED ADR                                                                                                      |                                                 |                                         | 2024-02-07                          |
| 46. BLACKSTONE INC                                                                                                                 |                                                 | 2023-02-15                              | 2024-02-07                          |
| 617. BLACKSTONE INC                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 586. CAPITAL ONE FINL CORP                                                                                                         |                                                 |                                         | 2024-02-07                          |
| 53. CHARTER COMMUNICATIONS INC-A                                                                                                   |                                                 |                                         | 2024-02-07                          |
| 147. CHARTER COMMUNICATIONS INC-A                                                                                                  |                                                 | 2018-04-27                              | 2024-02-07                          |
| 33. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                |                                                 |                                         | 2024-02-07                          |
| 1875. COMCAST CORP NEW CL A                                                                                                        |                                                 |                                         | 2024-02-07                          |
| 1397. CONOCOPHILLIPS                                                                                                               |                                                 |                                         | 2024-02-07                          |
| 197. CONOCOPHILLIPS                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 68. DANAHER CORP                                                                                                                   |                                                 |                                         | 2024-02-07                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 252. DANAHER CORP                                                                                                                  |                                                 |                                         | 2024-02-07                          |
| 54. DEVON ENERGY CORP NEW                                                                                                          |                                                 |                                         | 2024-02-07                          |
| 4. DISCOVER FINL SVCS                                                                                                              |                                                 |                                         | 2024-02-07                          |
| 79777.848 DOUBLELINE TTL RTRN BND-R6                                                                                               |                                                 | 2018-02-22                              | 2024-02-07                          |
| 394. FACEBOOK INC-A                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 920. GE AEROSPACE                                                                                                                  |                                                 |                                         | 2024-02-07                          |
| 295. GOLDMAN SACHS GROUP INC                                                                                                       |                                                 | 2012-03-06                              | 2024-02-07                          |
| 303. HILTON WORLDWIDE HOLDINGS IN                                                                                                  |                                                 | 2018-10-25                              | 2024-02-07                          |
| 80. HUMANA INC                                                                                                                     |                                                 |                                         | 2024-02-07                          |
| 361. ILLUMINA INC                                                                                                                  |                                                 |                                         | 2024-02-07                          |
| 16. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-02-07                          |
| 12. INTERPUBLIC GROUP COS INC                                                                                                      |                                                 |                                         | 2024-02-07                          |
| 168. INTUIT                                                                                                                        |                                                 |                                         | 2024-02-07                          |
| 217. INTUITIVE SURGICAL INC NEW                                                                                                    |                                                 |                                         | 2024-02-07                          |
| 337. LAUDER ESTEE COS INC CL A                                                                                                     |                                                 |                                         | 2024-02-07                          |
| 101. LAUDER ESTEE COS INC CL A                                                                                                     |                                                 |                                         | 2024-02-07                          |
| 329. LIBERTY BROADBAND-A                                                                                                           |                                                 |                                         | 2024-02-07                          |
| 85. LILLY ELI & CO                                                                                                                 |                                                 |                                         | 2024-02-07                          |
| 40. LILLY ELI & CO                                                                                                                 |                                                 |                                         | 2024-02-07                          |
| 155. LULULEMON ATHLETICA INC                                                                                                       |                                                 |                                         | 2024-02-07                          |
| 82. MSCI INC                                                                                                                       |                                                 |                                         | 2024-02-07                          |
| 231. MARRIOTT INTL INC NEW CL A                                                                                                    |                                                 | 2020-03-19                              | 2024-02-07                          |
| 259. MICROSOFT CORP                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 542. MICROSOFT CORP                                                                                                                |                                                 | 2013-04-10                              | 2024-02-07                          |
| 239. NETFLIX.COM INC                                                                                                               |                                                 |                                         | 2024-02-07                          |
| 178. NETFLIX.COM INC                                                                                                               |                                                 |                                         | 2024-02-07                          |
| 208. NVIDIA CORP                                                                                                                   |                                                 | 2016-09-12                              | 2024-02-07                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2021-09-09                              | 2024-02-07                          |
| 4267.633 PROSUS NV -SPON ADR                                                                                                       |                                                 | 2023-05-05                              | 2024-02-07                          |
| 5694.367 PROSUS NV -SPON ADR                                                                                                       |                                                 |                                         | 2024-02-07                          |
| 1515. SHELL PLC-ADR                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 911. SHELL PLC-ADR                                                                                                                 |                                                 |                                         | 2024-02-07                          |
| 178. S&P GLOBAL INC                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 2478. SAFRAN SA-UNSPON ADR                                                                                                         |                                                 |                                         | 2024-02-07                          |
| 495. SAP AKTIENGESELLSCHAFT SPNSD ADR                                                                                              |                                                 |                                         | 2024-02-07                          |
| 130. SERVICENOW INC                                                                                                                |                                                 |                                         | 2024-02-07                          |
| 106. SYNOPSYS INC COM                                                                                                              |                                                 |                                         | 2024-02-07                          |
| 711. TAIWAN SEMICONDUCTOR MFG CO LTD                                                                                               |                                                 |                                         | 2024-02-07                          |
| 940. UBER TECHNOLOGIES INC                                                                                                         |                                                 |                                         | 2024-02-07                          |
| 161. UNITEDHEALTH GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-02-07                          |
| 130287.786 VANGUARD TTL BD MKT IDX-ADM                                                                                             |                                                 | 2019-11-05                              | 2024-02-07                          |
| 449. VISA INC CLASS A SHARES                                                                                                       |                                                 | 2012-03-06                              | 2024-02-07                          |
| 160. VISA INC CLASS A SHARES                                                                                                       |                                                 |                                         | 2024-02-07                          |
| 2277. WELLS FARGO & CO NEW                                                                                                         |                                                 |                                         | 2024-02-07                          |
| 353. WOODWARD GOVERNOR CO                                                                                                          |                                                 |                                         | 2024-02-07                          |
| 233. AON PLC-CLASS A                                                                                                               |                                                 |                                         | 2024-02-07                          |
| 1280. AERCAP HOLDINGS NV                                                                                                           |                                                 | 2023-09-13                              | 2024-02-07                          |
| 92. AERCAP HOLDINGS NV                                                                                                             |                                                 | 2018-03-22                              | 2024-02-07                          |
| 15. ASML HOLDING NV-NY REG SHS                                                                                                     |                                                 |                                         | 2024-02-07                          |
| 108. ASML HOLDING NV-NY REG SHS                                                                                                    |                                                 |                                         | 2024-02-07                          |
| 9. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-08                          |
| 2. ITT INC                                                                                                                         |                                                 |                                         | 2024-02-08                          |
| 4. ITT INC                                                                                                                         |                                                 |                                         | 2024-02-08                          |
| 5. ITT INC                                                                                                                         |                                                 | 2018-06-29                              | 2024-02-08                          |
| 4. ITT INC                                                                                                                         |                                                 | 2018-06-29                              | 2024-02-08                          |
| 23. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-02-08                          |
| 16. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-02-08                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2023-03-13                              | 2024-02-08                          |
| 5. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-02-08                          |
| 2. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-02-08                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2022-07-06                              | 2024-02-08                          |
| 4. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-02-08                          |
| 1. TRANSUNION                                                                                                                      |                                                 | 2022-05-04                              | 2024-02-08                          |
| 2. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2024-02-02                              | 2024-02-08                          |
| 13. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-02-08                          |
| 6. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-08                          |
| 69. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-02-08                          |
| 2. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2023-06-09                              | 2024-02-09                          |
| 1. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2023-06-09                              | 2024-02-09                          |
| 18. EAST WEST BANCORP INC                                                                                                          |                                                 |                                         | 2024-02-09                          |
| 25. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-02-09                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-02-09                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2023-09-11                              | 2024-02-09                          |
| 1. POLARIS INC                                                                                                                     |                                                 | 2023-05-04                              | 2024-02-09                          |
| 8. POLARIS INC                                                                                                                     |                                                 |                                         | 2024-02-09                          |
| 15. TECK COMINCO LTD CL B SUB VTG                                                                                                  |                                                 | 2023-06-02                              | 2024-02-09                          |
| 2. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-02                              | 2024-02-09                          |
| 3. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-02                              | 2024-02-09                          |
| 5. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 |                                         | 2024-02-09                          |
| 2. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-02                              | 2024-02-09                          |
| 10. TRANSUNION                                                                                                                     |                                                 |                                         | 2024-02-09                          |
| 6. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-02-09                          |
| 11. US BANCORP DEL NEW                                                                                                             |                                                 |                                         | 2024-02-09                          |
| 59. US BANCORP DEL NEW                                                                                                             |                                                 |                                         | 2024-02-09                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-09                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-09                          |
| 8. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-09                          |
| 3. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-09                          |
| 43. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-02-09                          |
| 9. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-09                          |
| 3. EAST WEST BANCORP INC                                                                                                           |                                                 | 2023-11-16                              | 2024-02-12                          |
| 26. FACEBOOK INC-A                                                                                                                 |                                                 | 2022-11-09                              | 2024-02-12                          |
| 23. GEN DIGITAL INC                                                                                                                |                                                 | 2021-11-18                              | 2024-02-12                          |
| 2. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-02                              | 2024-02-12                          |
| 11. TECK COMINCO LTD CL B SUB VTG                                                                                                  |                                                 |                                         | 2024-02-12                          |
| 2. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-12                          |
| 2. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-12                          |
| 21. US BANCORP DEL NEW                                                                                                             |                                                 | 2023-11-14                              | 2024-02-12                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-12                          |
| 1. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-12                          |
| 7. US BANCORP DEL NEW                                                                                                              |                                                 | 2023-11-14                              | 2024-02-12                          |
| 9. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-12                          |
| 7. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-12                          |
| 22. AVIS BUDGET GROUP                                                                                                              |                                                 |                                         | 2024-02-13                          |
| 4. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2024-02-02                              | 2024-02-13                          |
| 5. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-11-10                              | 2024-02-13                          |
| 3. HOWMET AEROSPACE INC                                                                                                            |                                                 |                                         | 2024-02-13                          |
| 13. HOWMET AEROSPACE INC                                                                                                           |                                                 | 2020-11-09                              | 2024-02-13                          |
| 2. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-04-06                              | 2024-02-13                          |
| 2. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2022-08-19                              | 2024-02-13                          |
| 10. AXALTA COATING SYSTEMS LTD                                                                                                     |                                                 |                                         | 2024-02-13                          |
| 6. AVIS BUDGET GROUP                                                                                                               |                                                 | 2024-01-16                              | 2024-02-14                          |
| 14. FMC CORP NEW                                                                                                                   |                                                 |                                         | 2024-02-14                          |
| 6. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-02-14                          |
| 6. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-02-14                          |
| 9. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-02-14                          |
| 38. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-02-14                          |
| 15. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-02-14                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-02-14                          |
| 2. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 | 2022-03-18                              | 2024-02-14                          |
| 8. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-14                          |
| 18. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-02-15                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 | 2023-12-27                              | 2024-02-15                          |
| 15. FMC CORP NEW                                                                                                                   |                                                 |                                         | 2024-02-15                          |
| 12. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-02-15                          |
| 6. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-02-15                          |
| 36. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-02-15                          |
| 5. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-02-15                          |
| 24. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-02-15                          |
| 6. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 |                                         | 2024-02-15                          |
| 4. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 |                                         | 2024-02-15                          |
| 10. TEMPUR-PEDIC INTERNATIONAL                                                                                                     |                                                 | 2022-01-24                              | 2024-02-15                          |
| 5. AXALTA COATING SYSTEMS LTD                                                                                                      |                                                 |                                         | 2024-02-15                          |
| 12. AMN HEALTHCARE SERVICES INC                                                                                                    |                                                 |                                         | 2024-02-16                          |
| 5. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-16                          |
| 6. FMC CORP NEW                                                                                                                    |                                                 | 2023-12-26                              | 2024-02-16                          |
| 14. FMC CORP NEW                                                                                                                   |                                                 |                                         | 2024-02-16                          |
| 2. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-17                              | 2024-02-16                          |
| 8. HALLIBURTON CO                                                                                                                  |                                                 | 2023-02-15                              | 2024-02-16                          |
| 9. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-02-16                          |
| 2. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2023-05-04                              | 2024-02-16                          |
| 4. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 |                                         | 2024-02-16                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-11-15                              | 2024-02-16                          |
| 13. AMN HEALTHCARE SERVICES INC                                                                                                    |                                                 |                                         | 2024-02-20                          |
| 3. COCA-COLA CONSOLIDATED INC                                                                                                      |                                                 |                                         | 2024-02-20                          |
| 38. COMFORT SYSTEMS USA INC                                                                                                        |                                                 | 2020-03-09                              | 2024-02-20                          |
| 28. DISCOVER FINL SVCS                                                                                                             |                                                 |                                         | 2024-02-20                          |
| 1. DISCOVER FINL SVCS                                                                                                              |                                                 | 2016-03-08                              | 2024-02-20                          |
| 5. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2024-02-20                          |
| 7. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2024-02-20                          |
| 6. FMC CORP NEW                                                                                                                    |                                                 | 2023-12-22                              | 2024-02-20                          |
| 8. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2024-02-20                          |
| 19. HALLIBURTON CO                                                                                                                 |                                                 | 2023-02-21                              | 2024-02-20                          |
| 14. HALLIBURTON CO                                                                                                                 |                                                 | 2023-02-17                              | 2024-02-20                          |
| 2. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-02-20                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-14                              | 2024-02-20                          |
| 4. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-14                              | 2024-02-20                          |
| 10. AMN HEALTHCARE SERVICES INC                                                                                                    |                                                 |                                         | 2024-02-21                          |
| 1. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 | 2024-02-02                              | 2024-02-21                          |
| 1. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2024-02-02                              | 2024-02-21                          |
| 4. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2024-02-21                          |
| 3. FMC CORP NEW                                                                                                                    |                                                 | 2017-04-13                              | 2024-02-21                          |
| 4. FMC CORP NEW                                                                                                                    |                                                 | 2023-12-21                              | 2024-02-21                          |
| 6. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2024-02-21                          |
| 5. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-02-21                          |
| 2. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-12                              | 2024-02-21                          |
| 9. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-22                          |
| 5. FMC CORP NEW                                                                                                                    |                                                 |                                         | 2024-02-22                          |
| 5. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-02-22                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-08                              | 2024-02-22                          |
| 5. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-02-22                          |
| 2. WHIRLPOOL CORP                                                                                                                  |                                                 | 2019-08-21                              | 2024-02-22                          |
| 9. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-23                          |
| 28. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-02-23                          |
| 4. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-23                          |
| 2. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-23                          |
| 4. AMN HEALTHCARE SERVICES INC                                                                                                     |                                                 |                                         | 2024-02-26                          |
| 72. BARNES GROUP INC COM                                                                                                           |                                                 |                                         | 2024-02-26                          |
| 4. DUPONT DE NEMOURS INC                                                                                                           |                                                 |                                         | 2024-02-26                          |
| 5. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-26                          |
| 6. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-02-27                          |
| 3. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-02-27                          |
| 21. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-02-27                          |
| 12. AMERICAN TOWER CORP                                                                                                            |                                                 | 2023-11-14                              | 2024-02-27                          |
| 55. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-02-27                          |
| 18. DUPONT DE NEMOURS INC                                                                                                          |                                                 |                                         | 2024-02-27                          |
| 6. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-27                          |
| 41. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-02-27                          |
| 2. PERRIGO CO LTD                                                                                                                  |                                                 | 2024-02-07                              | 2024-02-27                          |
| 16. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-02-27                          |
| 12. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-02-28                          |
| 67. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-02-28                          |
| 205. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 |                                         | 2024-02-28                          |
| 6. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-28                          |
| 1. WHIRLPOOL CORP                                                                                                                  |                                                 | 2023-03-13                              | 2024-02-28                          |
| 1. WHIRLPOOL CORP                                                                                                                  |                                                 | 2019-08-16                              | 2024-02-28                          |
| 21. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-02-28                          |
| 64. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-02-29                          |
| 141. GE AEROSPACE                                                                                                                  |                                                 | 2019-08-26                              | 2024-02-29                          |
| 4. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-29                          |
| 2. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-02-29                          |
| 1. WHIRLPOOL CORP                                                                                                                  |                                                 | 2023-11-16                              | 2024-02-29                          |
| 14. PERRIGO CO LTD                                                                                                                 |                                                 | 2023-12-20                              | 2024-02-29                          |
| 101. AMERICAN TOWER CORP                                                                                                           |                                                 | 2012-03-06                              | 2024-03-01                          |
| 27. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-03-01                          |
| 5. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-05-05                              | 2024-03-01                          |
| 5. WHIRLPOOL CORP                                                                                                                  |                                                 | 2023-11-16                              | 2024-03-01                          |
| 16. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-03-01                          |
| 32. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-04                          |
| 9. COMFORT SYSTEMS USA INC                                                                                                         |                                                 | 2020-03-09                              | 2024-03-04                          |
| 21. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-19                              | 2024-03-04                          |
| 3. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-03-04                          |
| 2. WHIRLPOOL CORP                                                                                                                  |                                                 |                                         | 2024-03-04                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. WHIRLPOOL CORP                                                                                                                  |                                                 | 2020-03-24                              | 2024-03-04                          |
| 15. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-03-04                          |
| 1. PERRIGO CO LTD                                                                                                                  |                                                 | 2023-12-18                              | 2024-03-04                          |
| 19. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-05                          |
| 7. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-03-05                          |
| 5. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-03-05                          |
| 19. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-05                          |
| 36. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-05                          |
| 206. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 | 2022-10-31                              | 2024-03-05                          |
| 2. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-07                              | 2024-03-05                          |
| 3. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-07                              | 2024-03-05                          |
| 3. WHIRLPOOL CORP                                                                                                                  |                                                 | 2020-03-24                              | 2024-03-05                          |
| 2. FERGUSON PLC                                                                                                                    |                                                 |                                         | 2024-03-05                          |
| 3. FERGUSON PLC                                                                                                                    |                                                 |                                         | 2024-03-05                          |
| 3. FERGUSON PLC                                                                                                                    |                                                 |                                         | 2024-03-05                          |
| 17. PERRIGO CO LTD                                                                                                                 |                                                 |                                         | 2024-03-05                          |
| 2. PERRIGO CO LTD                                                                                                                  |                                                 | 2023-12-15                              | 2024-03-05                          |
| 27. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-06                          |
| 53. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-06                          |
| 17. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-06                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-07                              | 2024-03-06                          |
| 6. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-03-06                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-11                              | 2024-03-06                          |
| 4. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-03-06                          |
| 8. AMERICAN TOWER CORP                                                                                                             |                                                 | 2012-03-06                              | 2024-03-07                          |
| 7. AMERICAN WATER WORKS CO INC                                                                                                     |                                                 | 2023-11-16                              | 2024-03-07                          |
| 28. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-03-07                          |
| 8. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-06                              | 2024-03-07                          |
| 1. WELLTOWER INC                                                                                                                   |                                                 | 2024-02-02                              | 2024-03-07                          |
| 1. WELLTOWER INC                                                                                                                   |                                                 | 2020-07-22                              | 2024-03-07                          |
| 8. WELLTOWER INC                                                                                                                   |                                                 |                                         | 2024-03-07                          |
| 46. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-08                          |
| 5. AMERICAN WATER WORKS CO INC                                                                                                     |                                                 |                                         | 2024-03-08                          |
| 12. AMERICAN WATER WORKS CO INC                                                                                                    |                                                 |                                         | 2024-03-08                          |
| 2. GE AEROSPACE                                                                                                                    |                                                 | 2019-08-26                              | 2024-03-08                          |
| 26. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-08                          |
| 28. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-08                          |
| 3. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-03-08                          |
| 5. WELLTOWER INC                                                                                                                   |                                                 |                                         | 2024-03-08                          |
| 10. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-11                          |
| 16. AMERICAN WATER WORKS CO INC                                                                                                    |                                                 |                                         | 2024-03-11                          |
| 38. COMFORT SYSTEMS USA INC                                                                                                        |                                                 |                                         | 2024-03-11                          |
| 26. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-11                          |
| 48. GE AEROSPACE                                                                                                                   |                                                 | 2019-08-26                              | 2024-03-11                          |
| 25. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-03-11                          |
| 3. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-05                              | 2024-03-11                          |
| 12. AMERICAN WATER WORKS CO INC                                                                                                    |                                                 |                                         | 2024-03-12                          |
| 21. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-03-12                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-03-12                          |
| 8. MASCO CORP                                                                                                                      |                                                 |                                         | 2024-03-12                          |
| 2. MASCO CORP                                                                                                                      |                                                 | 2021-03-22                              | 2024-03-12                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-05                              | 2024-03-12                          |
| 3. AMERICAN TOWER CORP                                                                                                             |                                                 | 2012-03-06                              | 2024-03-13                          |
| 4. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2024-03-07                              | 2024-03-13                          |
| 15. HOWMET AEROSPACE INC                                                                                                           |                                                 |                                         | 2024-03-13                          |
| 21. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-03-13                          |
| 4. MASCO CORP                                                                                                                      |                                                 |                                         | 2024-03-13                          |
| 6. MASCO CORP                                                                                                                      |                                                 |                                         | 2024-03-13                          |
| 1. MASCO CORP                                                                                                                      |                                                 | 2022-03-02                              | 2024-03-13                          |
| 5. SCHEIN HENRY INC                                                                                                                |                                                 |                                         | 2024-03-13                          |
| 1. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-04                              | 2024-03-13                          |
| 3. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-04                              | 2024-03-13                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2024-03-07                              | 2024-03-14                          |
| 13. HOWMET AEROSPACE INC                                                                                                           |                                                 |                                         | 2024-03-14                          |
| 6. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-03-14                          |
| 14. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-03-14                          |
| 11. MASCO CORP                                                                                                                     |                                                 |                                         | 2024-03-14                          |
| 3. SCHEIN HENRY INC                                                                                                                |                                                 | 2023-12-04                              | 2024-03-14                          |
| 25. AMERICAN TOWER CORP                                                                                                            |                                                 | 2012-03-06                              | 2024-03-15                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-03-15                          |
| 6. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-03-15                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)                                      | (c)                              | (d)                          |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------|
|                                                                                                                                    | How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(mo., day, yr.) | Date sold<br>(mo., day, yr.) |
| 17. CROWN HLDGS INC                                                                                                                |                                          |                                  | 2024-03-15                   |
| 3. CROWN HLDGS INC                                                                                                                 |                                          | 2023-12-06                       | 2024-03-15                   |
| 21. HUMANA INC                                                                                                                     |                                          |                                  | 2024-03-15                   |
| 413. SAFRAN SA-UNSPON ADR                                                                                                          |                                          |                                  | 2024-03-15                   |
| 5. SCHEIN HENRY INC                                                                                                                |                                          |                                  | 2024-03-15                   |
| 4. AMERICAN TOWER CORP                                                                                                             |                                          | 2012-03-06                       | 2024-03-18                   |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                          |                                  | 2024-03-18                   |
| 17. CROWN HLDGS INC                                                                                                                |                                          |                                  | 2024-03-18                   |
| 2. SCHEIN HENRY INC                                                                                                                |                                          | 2023-12-01                       | 2024-03-18                   |
| 8. AMERICAN TOWER CORP                                                                                                             |                                          | 2012-03-06                       | 2024-03-19                   |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                          |                                  | 2024-03-19                   |
| 6. CROWN HLDGS INC                                                                                                                 |                                          | 2023-12-05                       | 2024-03-19                   |
| 2. SCHEIN HENRY INC                                                                                                                |                                          | 2023-12-01                       | 2024-03-19                   |
| 1. AMERICAN TOWER CORP                                                                                                             |                                          | 2012-03-06                       | 2024-03-20                   |
| 1. CROWN HLDGS INC                                                                                                                 |                                          | 2023-12-05                       | 2024-03-20                   |
| 22. ONTO INNOVATION INC                                                                                                            |                                          |                                  | 2024-03-20                   |
| 2. SCHEIN HENRY INC                                                                                                                |                                          | 2023-12-01                       | 2024-03-20                   |
| 8. AMERICAN ELEC PWR INC                                                                                                           |                                          |                                  | 2024-03-21                   |
| 11. AMERICAN ELEC PWR INC                                                                                                          |                                          |                                  | 2024-03-21                   |
| 11. AMERICAN TOWER CORP                                                                                                            |                                          | 2012-03-06                       | 2024-03-21                   |
| 50. BARNES GROUP INC COM                                                                                                           |                                          |                                  | 2024-03-21                   |
| 12. CSW INDUSTRIALS INC                                                                                                            |                                          |                                  | 2024-03-21                   |
| 6. CROWN HLDGS INC                                                                                                                 |                                          |                                  | 2024-03-21                   |
| 43. HELIOS TECHNOLOGIES INC                                                                                                        |                                          | 2023-11-02                       | 2024-03-21                   |
| 2. ICF INTERNATIONAL INC                                                                                                           |                                          | 2023-02-09                       | 2024-03-21                   |
| 4. SCHEIN HENRY INC                                                                                                                |                                          | 2023-11-30                       | 2024-03-21                   |
| 17. AMERICAN TOWER CORP                                                                                                            |                                          | 2012-03-06                       | 2024-03-22                   |
| 44. BARNES GROUP INC COM                                                                                                           |                                          |                                  | 2024-03-22                   |
| 4. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                          |                                  | 2024-03-22                   |
| 49. HELIOS TECHNOLOGIES INC                                                                                                        |                                          |                                  | 2024-03-22                   |
| 8. ICF INTERNATIONAL INC                                                                                                           |                                          |                                  | 2024-03-22                   |
| 25. NVIDIA CORP                                                                                                                    |                                          | 2016-09-12                       | 2024-03-22                   |
| 1. SCHEIN HENRY INC                                                                                                                |                                          | 2023-11-30                       | 2024-03-22                   |
| 3. TERADYNE INC                                                                                                                    |                                          |                                  | 2024-03-22                   |
| 6. TERADYNE INC                                                                                                                    |                                          |                                  | 2024-03-22                   |
| 27. AMERICAN TOWER CORP                                                                                                            |                                          | 2012-03-06                       | 2024-03-25                   |
| 43. BARNES GROUP INC COM                                                                                                           |                                          |                                  | 2024-03-25                   |
| 5. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                          | 2020-10-22                       | 2024-03-25                   |
| 10. HELIOS TECHNOLOGIES INC                                                                                                        |                                          | 2023-11-01                       | 2024-03-25                   |
| 5. ICF INTERNATIONAL INC                                                                                                           |                                          | 2023-02-08                       | 2024-03-25                   |
| 9. TERADYNE INC                                                                                                                    |                                          |                                  | 2024-03-25                   |
| 11. AMERICAN TOWER CORP                                                                                                            |                                          | 2012-03-06                       | 2024-03-26                   |
| 52. BARNES GROUP INC COM                                                                                                           |                                          |                                  | 2024-03-26                   |
| 93. HELIOS TECHNOLOGIES INC                                                                                                        |                                          | 2023-11-01                       | 2024-03-26                   |
| 7. ICF INTERNATIONAL INC                                                                                                           |                                          | 2023-02-08                       | 2024-03-26                   |
| 10. AMERICAN TOWER CORP                                                                                                            |                                          | 2012-03-06                       | 2024-03-27                   |
| 122. BARNES GROUP INC COM                                                                                                          |                                          |                                  | 2024-03-27                   |
| 55. MICROSOFT CORP                                                                                                                 |                                          | 2013-04-10                       | 2024-03-27                   |
| 18. NETFLIX.COM INC                                                                                                                |                                          | 2022-05-19                       | 2024-03-27                   |
| 40. BARNES GROUP INC COM                                                                                                           |                                          | 2016-06-10                       | 2024-03-28                   |
| 173. SAFRAN SA-UNSPON ADR                                                                                                          |                                          | 2022-11-02                       | 2024-03-28                   |
| 2. AMERICAN ELEC PWR INC                                                                                                           |                                          |                                  | 2024-04-01                   |
| 17. AMERICAN ELEC PWR INC                                                                                                          |                                          |                                  | 2024-04-01                   |
| 2. AMERIPRISE FINANCIAL INC                                                                                                        |                                          |                                  | 2024-04-01                   |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                          | 2024-02-13                       | 2024-04-01                   |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                          | 2023-03-01                       | 2024-04-01                   |
| 14. HOWMET AEROSPACE INC                                                                                                           |                                          |                                  | 2024-04-01                   |
| 6. MARRIOTT INTL INC NEW CL A                                                                                                      |                                          | 2020-04-06                       | 2024-04-01                   |
| 61000. US TREAS 2.25% 03/31/24                                                                                                     |                                          | 2023-08-08                       | 2024-04-01                   |
| 3. WELLTOWER INC                                                                                                                   |                                          | 2020-04-08                       | 2024-04-01                   |
| 3. WELLTOWER INC                                                                                                                   |                                          | 2020-04-08                       | 2024-04-01                   |
| 2. WELLTOWER INC                                                                                                                   |                                          | 2020-04-08                       | 2024-04-01                   |
| 3. WELLTOWER INC                                                                                                                   |                                          | 2020-04-08                       | 2024-04-01                   |
| 4. WELLTOWER INC                                                                                                                   |                                          |                                  | 2024-04-01                   |
| 6. EATON CORP PLC                                                                                                                  |                                          |                                  | 2024-04-01                   |
| 1. AMERIPRISE FINANCIAL INC                                                                                                        |                                          | 2024-02-13                       | 2024-04-02                   |
| 1. AMERIPRISE FINANCIAL INC                                                                                                        |                                          | 2019-09-27                       | 2024-04-02                   |
| 17. CENTENE CORP DEL                                                                                                               |                                          |                                  | 2024-04-02                   |
| 4. CENTENE CORP DEL                                                                                                                |                                          | 2023-10-24                       | 2024-04-02                   |
| 6. ARTHUR J GALLAGHER & CO                                                                                                         |                                          |                                  | 2024-04-02                   |
| 11. HOWMET AEROSPACE INC                                                                                                           |                                          |                                  | 2024-04-02                   |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 45. SAFRAN SA-UNSPON ADR                                                                                                           |                                                 | 2022-11-02                              | 2024-04-02                          |
| 11. WELLTOWER INC                                                                                                                  |                                                 | 2020-04-08                              | 2024-04-02                          |
| 1. CENTENE CORP DEL                                                                                                                |                                                 | 2023-04-18                              | 2024-04-03                          |
| 25. SAFRAN SA-UNSPON ADR                                                                                                           |                                                 | 2022-11-02                              | 2024-04-03                          |
| 5. TERADYNE INC                                                                                                                    |                                                 | 2023-08-09                              | 2024-04-03                          |
| 2. TERADYNE INC                                                                                                                    |                                                 | 2023-03-09                              | 2024-04-03                          |
| 9. WELLTOWER INC                                                                                                                   |                                                 |                                         | 2024-04-03                          |
| 29. GE AEROSPACE                                                                                                                   |                                                 |                                         | 2024-04-04                          |
| 38. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-04                          |
| 30. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-04                          |
| 7. TERADYNE INC                                                                                                                    |                                                 |                                         | 2024-04-04                          |
| 5. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-04-04                          |
| 3. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-04-04                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2021-07-09                              | 2024-04-04                          |
| 11. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2024-04-04                          |
| 15. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2024-04-04                          |
| 8. WELLTOWER INC                                                                                                                   |                                                 | 2020-04-28                              | 2024-04-04                          |
| 2. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 |                                         | 2024-04-04                          |
| 5. GE AEROSPACE                                                                                                                    |                                                 | 2020-06-19                              | 2024-04-05                          |
| 60. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-05                          |
| 21. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2024-04-05                          |
| 1. US FOODS HOLDING CORP                                                                                                           |                                                 | 2021-07-08                              | 2024-04-05                          |
| 11. WELLTOWER INC                                                                                                                  |                                                 |                                         | 2024-04-05                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-09-28                              | 2024-04-05                          |
| 19. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-08                          |
| 19. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-08                          |
| 24. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-08                          |
| 25. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-08                          |
| 17. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-04-08                          |
| 16. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-04-08                          |
| 3. NETFLIX.COM INC                                                                                                                 |                                                 | 2022-05-19                              | 2024-04-08                          |
| 9. NETFLIX.COM INC                                                                                                                 |                                                 | 2022-05-19                              | 2024-04-08                          |
| 484. PERMIAN RESOURCES CORP                                                                                                        |                                                 |                                         | 2024-04-08                          |
| 3. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-04-08                          |
| 11. US FOODS HOLDING CORP                                                                                                          |                                                 |                                         | 2024-04-08                          |
| 1. WELLTOWER INC                                                                                                                   |                                                 | 2020-05-08                              | 2024-04-08                          |
| 10. WELLTOWER INC                                                                                                                  |                                                 | 2020-05-08                              | 2024-04-08                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-09-28                              | 2024-04-08                          |
| 19. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-04-09                          |
| 1. GE AEROSPACE                                                                                                                    |                                                 | 2020-06-19                              | 2024-04-09                          |
| 59. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-09                          |
| 10. NETFLIX.COM INC                                                                                                                |                                                 |                                         | 2024-04-09                          |
| 2. US FOODS HOLDING CORP                                                                                                           |                                                 | 2022-01-26                              | 2024-04-09                          |
| 8. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-04-09                          |
| 6. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-04-09                          |
| 3. WELLTOWER INC                                                                                                                   |                                                 | 2020-05-08                              | 2024-04-09                          |
| 2. EATON CORP PLC                                                                                                                  |                                                 |                                         | 2024-04-09                          |
| 13. EATON CORP PLC                                                                                                                 |                                                 |                                         | 2024-04-09                          |
| 7. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-04-09                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2023-04-17                              | 2024-04-09                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2023-02-22                              | 2024-04-09                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-09-28                              | 2024-04-09                          |
| 40. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-10                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2023-05-04                              | 2024-04-10                          |
| 9. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-04-10                          |
| 3. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 |                                         | 2024-04-10                          |
| 2. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-10-03                              | 2024-04-10                          |
| 30. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-11                          |
| 4. GE AEROSPACE                                                                                                                    |                                                 | 2020-06-19                              | 2024-04-11                          |
| 14. GLOBE LIFE INC                                                                                                                 |                                                 |                                         | 2024-04-11                          |
| 62. GLOBE LIFE INC                                                                                                                 |                                                 |                                         | 2024-04-11                          |
| 4. GLOBE LIFE INC                                                                                                                  |                                                 |                                         | 2024-04-11                          |
| 3. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-04-11                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-10-03                              | 2024-04-11                          |
| 57. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-12                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-10-03                              | 2024-04-12                          |
| 12. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-15                          |
| 47. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-15                          |
| 1. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 | 2022-10-03                              | 2024-04-15                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-16                          |
| 1. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2024-03-07                              | 2024-04-16                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. TIDEWATER INC                                                                                                                   |                                                 | 2024-03-07                              | 2024-04-16                          |
| 1. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-27                              | 2024-04-16                          |
| 2. RENAISSANCE RE HLDGS LTD                                                                                                        |                                                 |                                         | 2024-04-16                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-17                          |
| . GE VERNOVA INC                                                                                                                   |                                                 |                                         | 2024-04-17                          |
| 41. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-17                          |
| 20. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-17                          |
| 27. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-04-17                          |
| 3. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-27                              | 2024-04-17                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-18                          |
| 52. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-18                          |
| 2. TIDEWATER INC                                                                                                                   |                                                 |                                         | 2024-04-18                          |
| 3. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-18                          |
| 2. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-18                          |
| 2. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-18                          |
| 6. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-18                          |
| 1. TRANSUNION                                                                                                                      |                                                 | 2023-05-04                              | 2024-04-18                          |
| 14. TRANSUNION                                                                                                                     |                                                 |                                         | 2024-04-18                          |
| 11. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-04-19                          |
| 12. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-04-19                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-19                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-19                          |
| 2. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-05-03                              | 2024-04-19                          |
| 8. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-04-18                              | 2024-04-19                          |
| 1. DELL TECHNOLOGIES -C                                                                                                            |                                                 | 2023-04-18                              | 2024-04-19                          |
| 2. DOVER CORP                                                                                                                      |                                                 |                                         | 2024-04-19                          |
| 3. DOVER CORP                                                                                                                      |                                                 | 2018-11-28                              | 2024-04-19                          |
| 2. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2024-03-07                              | 2024-04-19                          |
| 4. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2022-10-19                              | 2024-04-19                          |
| 10. DUPONT DE NEMOURS INC                                                                                                          |                                                 |                                         | 2024-04-19                          |
| 30. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-19                          |
| 24. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-04-19                          |
| 1. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2024-02-02                              | 2024-04-19                          |
| 1. TAKE-TWO INTERACTIVE SOFTWRE                                                                                                    |                                                 | 2024-02-02                              | 2024-04-19                          |
| 10. TAKE-TWO INTERACTIVE SOFTWRE                                                                                                   |                                                 |                                         | 2024-04-19                          |
| 1. TAKE-TWO INTERACTIVE SOFTWRE                                                                                                    |                                                 | 2022-09-12                              | 2024-04-19                          |
| 4. TERADYNE INC                                                                                                                    |                                                 |                                         | 2024-04-19                          |
| 3. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-27                              | 2024-04-19                          |
| 8. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-19                          |
| 3. AVANTOR INC                                                                                                                     |                                                 |                                         | 2024-04-22                          |
| 14. AVANTOR INC                                                                                                                    |                                                 | 2023-07-21                              | 2024-04-22                          |
| 4. AVANTOR INC                                                                                                                     |                                                 | 2023-07-21                              | 2024-04-22                          |
| 17. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-04-22                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-04-22                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2018-11-28                              | 2024-04-22                          |
| 4. DOVER CORP                                                                                                                      |                                                 | 2018-11-28                              | 2024-04-22                          |
| 6. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2020-02-05                              | 2024-04-22                          |
| 10. TERADYNE INC                                                                                                                   |                                                 |                                         | 2024-04-22                          |
| 1. TERADYNE INC                                                                                                                    |                                                 | 2023-03-06                              | 2024-04-22                          |
| 3. TIDEWATER INC                                                                                                                   |                                                 |                                         | 2024-04-22                          |
| 1. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-26                              | 2024-04-22                          |
| 1. TRANSUNION                                                                                                                      |                                                 | 2023-03-13                              | 2024-04-22                          |
| 3. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-22                          |
| 11. TRANSUNION                                                                                                                     |                                                 |                                         | 2024-04-22                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2018-10-19                              | 2024-04-23                          |
| 1. DOVER CORP                                                                                                                      |                                                 | 2018-10-29                              | 2024-04-23                          |
| 24. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-23                          |
| 1. GE AEROSPACE                                                                                                                    |                                                 | 2020-06-19                              | 2024-04-23                          |
| 23. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-23                          |
| 13. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-23                          |
| 86. GE AEROSPACE                                                                                                                   |                                                 | 2020-06-19                              | 2024-04-23                          |
| 2. LKQ CORP                                                                                                                        |                                                 | 2024-03-07                              | 2024-04-23                          |
| 2. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-04-23                          |
| 7. LKQ CORP                                                                                                                        |                                                 | 2023-12-20                              | 2024-04-23                          |
| 4. LKQ CORP                                                                                                                        |                                                 | 2023-12-20                              | 2024-04-23                          |
| 8. LKQ CORP                                                                                                                        |                                                 | 2023-12-20                              | 2024-04-23                          |
| 3. LKQ CORP                                                                                                                        |                                                 | 2023-12-20                              | 2024-04-23                          |
| 7. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-04-23                          |
| 3. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-26                              | 2024-04-23                          |
| 4. TRANSUNION                                                                                                                      |                                                 | 2022-12-16                              | 2024-04-23                          |
| 5. TRANSUNION                                                                                                                      |                                                 |                                         | 2024-04-23                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. LKQ CORP                                                                                                                        |                                                 | 2023-12-19                              | 2024-04-24                          |
| 8. LKQ CORP                                                                                                                        |                                                 | 2024-01-08                              | 2024-04-24                          |
| 19. LKQ CORP                                                                                                                       |                                                 |                                         | 2024-04-24                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2023-12-14                              | 2024-04-24                          |
| 12. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-04-24                          |
| 23. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-04-24                          |
| 18. ALPHABET INC-CL C                                                                                                              |                                                 | 2012-03-06                              | 2024-04-25                          |
| 3. ALPHABET INC-CL C                                                                                                               |                                                 | 2012-03-06                              | 2024-04-25                          |
| 105. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2024-04-25                          |
| 13. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-04-25                          |
| 7. BOYD GAMING CORP                                                                                                                |                                                 |                                         | 2024-04-26                          |
| 21. BOYD GAMING CORP                                                                                                               |                                                 |                                         | 2024-04-26                          |
| 8. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-04-26                          |
| 2. RALPH LAUREN CORP                                                                                                               |                                                 |                                         | 2024-04-26                          |
| 1. RALPH LAUREN CORP                                                                                                               |                                                 | 2023-11-15                              | 2024-04-26                          |
| 3. RALPH LAUREN CORP                                                                                                               |                                                 | 2023-11-15                              | 2024-04-29                          |
| 33. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-04-30                          |
| 1. GEN DIGITAL INC                                                                                                                 |                                                 | 2021-11-15                              | 2024-04-30                          |
| 3. RALPH LAUREN CORP                                                                                                               |                                                 | 2023-11-15                              | 2024-04-30                          |
| 1. RALPH LAUREN CORP                                                                                                               |                                                 | 2023-11-14                              | 2024-04-30                          |
| 7. FIRST AMERN FINL CORP                                                                                                           |                                                 |                                         | 2024-05-01                          |
| 52. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-05-01                          |
| 4. RALPH LAUREN CORP                                                                                                               |                                                 |                                         | 2024-05-01                          |
| 26. TECK COMINCO LTD CL B SUB VTG                                                                                                  |                                                 |                                         | 2024-05-01                          |
| 6. TECK COMINCO LTD CL B SUB VTG                                                                                                   |                                                 | 2023-06-30                              | 2024-05-01                          |
| 4. FIRST AMERN FINL CORP                                                                                                           |                                                 |                                         | 2024-05-02                          |
| 12. INTUIT                                                                                                                         |                                                 |                                         | 2024-05-02                          |
| 6. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-05-02                          |
| 3. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-02                          |
| 25. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-02                          |
| 14. GEN DIGITAL INC                                                                                                                |                                                 | 2021-07-28                              | 2024-05-02                          |
| 31. ONTO INNOVATION INC                                                                                                            |                                                 | 2019-09-13                              | 2024-05-02                          |
| 2. QORVO INC                                                                                                                       |                                                 |                                         | 2024-05-02                          |
| 24. QORVO INC                                                                                                                      |                                                 |                                         | 2024-05-02                          |
| 1. RALPH LAUREN CORP                                                                                                               |                                                 | 2023-09-01                              | 2024-05-02                          |
| 25. EXPEDIA GROUP INC                                                                                                              |                                                 |                                         | 2024-05-03                          |
| 3. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-07-13                              | 2024-05-03                          |
| 4. ILLUMINA INC                                                                                                                    |                                                 | 2023-09-27                              | 2024-05-03                          |
| 29. ILLUMINA INC                                                                                                                   |                                                 | 2012-03-06                              | 2024-05-03                          |
| 14. INTUIT                                                                                                                         |                                                 | 2019-08-05                              | 2024-05-03                          |
| 30. LKQ CORP                                                                                                                       |                                                 |                                         | 2024-05-03                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2023-12-15                              | 2024-05-03                          |
| 7. LKQ CORP                                                                                                                        |                                                 | 2023-11-14                              | 2024-05-03                          |
| 6. LKQ CORP                                                                                                                        |                                                 | 2023-11-14                              | 2024-05-03                          |
| 5. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-03                          |
| 19. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-03                          |
| 16. QORVO INC                                                                                                                      |                                                 |                                         | 2024-05-03                          |
| 1. QORVO INC                                                                                                                       |                                                 | 2019-01-04                              | 2024-05-03                          |
| 7. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-07-17                              | 2024-05-06                          |
| 9. INTUIT                                                                                                                          |                                                 | 2019-08-05                              | 2024-05-06                          |
| 2. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-06                          |
| 2. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-06                          |
| 15. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-06                          |
| 59. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-05-06                          |
| 18. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-05-06                          |
| 1. QORVO INC                                                                                                                       |                                                 | 2019-01-04                              | 2024-05-06                          |
| 9. QORVO INC                                                                                                                       |                                                 |                                         | 2024-05-06                          |
| 54. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-06                          |
| 66. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-06                          |
| 14. COCA-COLA CONSOLIDATED INC                                                                                                     |                                                 |                                         | 2024-05-07                          |
| 2. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-07-17                              | 2024-05-07                          |
| 1. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-05-03                              | 2024-05-07                          |
| 10. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-07                          |
| 1. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-07                          |
| 7. ILLUMINA INC                                                                                                                    |                                                 | 2012-03-06                              | 2024-05-07                          |
| 17. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-07                          |
| 11. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-05-07                          |
| 45. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-05-07                          |
| 3. QORVO INC                                                                                                                       |                                                 | 2019-01-03                              | 2024-05-07                          |
| 10. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-07                          |
| 11. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-07                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4. WELLS FARGO & CO NEW                                                                                                            |                                                 | 2020-07-30                              | 2024-05-07                          |
| 151. WELLS FARGO & CO NEW                                                                                                          |                                                 | 2020-07-30                              | 2024-05-07                          |
| 3. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                                 | 2020-10-22                              | 2024-05-08                          |
| 1. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-05-03                              | 2024-05-08                          |
| 1. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-05-03                              | 2024-05-08                          |
| 4. GLOBAL PMTS INC                                                                                                                 |                                                 |                                         | 2024-05-08                          |
| 2. GLOBAL PMTS INC                                                                                                                 |                                                 | 2022-03-02                              | 2024-05-08                          |
| 3. GLOBAL PMTS INC                                                                                                                 |                                                 | 2022-03-02                              | 2024-05-08                          |
| 22. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-08                          |
| 27. ILLUMINA INC                                                                                                                   |                                                 | 2012-03-06                              | 2024-05-08                          |
| 15. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-08                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-08                          |
| 25. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-08                          |
| 3. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                                 | 2020-10-22                              | 2024-05-09                          |
| 3. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-07-14                              | 2024-05-09                          |
| 1. FIRST AMERN FINL CORP                                                                                                           |                                                 | 2023-07-17                              | 2024-05-09                          |
| 3. FIRST AMERN FINL CORP                                                                                                           |                                                 |                                         | 2024-05-09                          |
| 1. GLOBAL PMTS INC                                                                                                                 |                                                 | 2022-03-02                              | 2024-05-09                          |
| 7. GLOBAL PMTS INC                                                                                                                 |                                                 |                                         | 2024-05-09                          |
| 1. GLOBAL PMTS INC                                                                                                                 |                                                 | 2021-11-18                              | 2024-05-09                          |
| 3. GLOBAL PMTS INC                                                                                                                 |                                                 |                                         | 2024-05-09                          |
| 26. ILLUMINA INC                                                                                                                   |                                                 | 2012-03-06                              | 2024-05-09                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-03-19                              | 2024-05-09                          |
| 15. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-03-19                              | 2024-05-09                          |
| 18. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-10                          |
| 6. GLOBAL PMTS INC                                                                                                                 |                                                 | 2021-11-17                              | 2024-05-10                          |
| 3. GLOBAL PMTS INC                                                                                                                 |                                                 |                                         | 2024-05-10                          |
| 8. ILLUMINA INC                                                                                                                    |                                                 | 2012-03-06                              | 2024-05-10                          |
| 28. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-13                          |
| 4. GLOBAL PMTS INC                                                                                                                 |                                                 |                                         | 2024-05-13                          |
| 7. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-13                          |
| 21. ILLUMINA INC                                                                                                                   |                                                 |                                         | 2024-05-13                          |
| 35. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-13                          |
| 8. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-14                          |
| 16. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-14                          |
| 23. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-05-14                          |
| 193. WELLS FARGO & CO NEW                                                                                                          |                                                 | 2020-07-30                              | 2024-05-14                          |
| 61000. US TREAS 2.5% 05/15/24                                                                                                      |                                                 | 2023-08-08                              | 2024-05-15                          |
| 21. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-16                          |
| 3. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-05-16                          |
| 42. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-16                          |
| 53. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-16                          |
| 1. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-17                          |
| 19. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-17                          |
| 39. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-17                          |
| 147. WELLS FARGO & CO NEW                                                                                                          |                                                 | 2020-07-30                              | 2024-05-17                          |
| 4. ARES MANAGEMENT CORP                                                                                                            |                                                 |                                         | 2024-05-20                          |
| 25. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-05-20                          |
| 17. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-05-20                          |
| 3. GEN DIGITAL INC                                                                                                                 |                                                 | 2023-08-07                              | 2024-05-20                          |
| 2. ARES MANAGEMENT CORP                                                                                                            |                                                 |                                         | 2024-05-21                          |
| 9. ARES MANAGEMENT CORP                                                                                                            |                                                 |                                         | 2024-05-21                          |
| 5. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-21                          |
| 18. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-21                          |
| 19. GEN DIGITAL INC                                                                                                                |                                                 | 2023-08-07                              | 2024-05-21                          |
| 27. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-21                          |
| 24. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-21                          |
| 102. WELLS FARGO & CO NEW                                                                                                          |                                                 | 2020-07-30                              | 2024-05-21                          |
| 6. BOYD GAMING CORP                                                                                                                |                                                 | 2024-03-28                              | 2024-05-22                          |
| 3. BOYD GAMING CORP                                                                                                                |                                                 | 2023-02-15                              | 2024-05-22                          |
| 7. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-22                          |
| 6. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-05-22                          |
| 3. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2024-03-07                              | 2024-05-22                          |
| 6. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 |                                         | 2024-05-22                          |
| 1. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-04                              | 2024-05-22                          |
| 1. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-04                              | 2024-05-22                          |
| 101. WELLS FARGO & CO NEW                                                                                                          |                                                 | 2020-07-30                              | 2024-05-22                          |
| 4. ATKORE INC                                                                                                                      |                                                 |                                         | 2024-05-23                          |
| 43. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-05-23                          |
| 2. BOYD GAMING CORP                                                                                                                |                                                 | 2024-04-03                              | 2024-05-23                          |
| 3. BOYD GAMING CORP                                                                                                                |                                                 | 2023-02-15                              | 2024-05-23                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-05-23                          |
| 3. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-05-23                          |
| 1. EXPEDIA GROUP INC                                                                                                               |                                                 | 2022-11-15                              | 2024-05-23                          |
| 20. FORTREA HOLDINGS INC                                                                                                           |                                                 | 2023-07-03                              | 2024-05-23                          |
| 3. FORTREA HOLDINGS INC                                                                                                            |                                                 |                                         | 2024-05-23                          |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2024-05-23                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2023-11-15                              | 2024-05-23                          |
| 7. LKQ CORP                                                                                                                        |                                                 | 2023-11-15                              | 2024-05-23                          |
| 4. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-09                              | 2024-05-23                          |
| 4. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-10                              | 2024-05-24                          |
| 2. ATKORE INC                                                                                                                      |                                                 |                                         | 2024-05-24                          |
| 3. ATKORE INC                                                                                                                      |                                                 | 2023-12-22                              | 2024-05-24                          |
| 24. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-05-24                          |
| 10. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-05-24                          |
| 2. BOYD GAMING CORP                                                                                                                |                                                 | 2024-04-02                              | 2024-05-24                          |
| 5. BOYD GAMING CORP                                                                                                                |                                                 | 2023-02-16                              | 2024-05-24                          |
| 1. DISCOVER FINL SVCS                                                                                                              |                                                 | 2024-03-07                              | 2024-05-24                          |
| 8. DISCOVER FINL SVCS                                                                                                              |                                                 | 2016-03-08                              | 2024-05-24                          |
| 9. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-05-24                          |
| 13. FORTREA HOLDINGS INC                                                                                                           |                                                 | 2023-07-03                              | 2024-05-24                          |
| 14. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-24                          |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2024-05-24                          |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-02-28                              | 2024-05-24                          |
| 3. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-05-24                          |
| 10. LKQ CORP                                                                                                                       |                                                 | 2023-10-26                              | 2024-05-24                          |
| 6. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 |                                         | 2024-05-24                          |
| 1. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-08                              | 2024-05-24                          |
| 5. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-10                              | 2024-05-28                          |
| 4. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-10                              | 2024-05-28                          |
| 2. ATKORE INC                                                                                                                      |                                                 |                                         | 2024-05-28                          |
| 12. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-05-28                          |
| 3. AVANTOR INC                                                                                                                     |                                                 |                                         | 2024-05-28                          |
| 7. BOYD GAMING CORP                                                                                                                |                                                 | 2024-04-02                              | 2024-05-28                          |
| 1. BOYD GAMING CORP                                                                                                                |                                                 | 2023-02-16                              | 2024-05-28                          |
| 4. DISCOVER FINL SVCS                                                                                                              |                                                 | 2016-03-08                              | 2024-05-28                          |
| 3. EXPEDIA GROUP INC                                                                                                               |                                                 |                                         | 2024-05-28                          |
| 13. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-28                          |
| 20. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-28                          |
| 5. FORTREA HOLDINGS INC                                                                                                            |                                                 | 2014-06-19                              | 2024-05-28                          |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-02-28                              | 2024-05-28                          |
| 2. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-28                          |
| 19. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-28                          |
| 5. LKQ CORP                                                                                                                        |                                                 | 2023-10-26                              | 2024-05-28                          |
| 3. LKQ CORP                                                                                                                        |                                                 | 2023-10-26                              | 2024-05-28                          |
| 58. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-05-28                          |
| 4. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-08                              | 2024-05-28                          |
| 13. FORTREA HOLDINGS INC                                                                                                           |                                                 |                                         | 2024-05-29                          |
| 20. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-29                          |
| 6. TEMPUR-PEDIC INTERNATIONAL                                                                                                      |                                                 | 2022-03-08                              | 2024-05-29                          |
| 29. FACEBOOK INC-A                                                                                                                 |                                                 | 2022-11-09                              | 2024-05-30                          |
| 10. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-05-30                          |
| 10. LKQ CORP                                                                                                                       |                                                 |                                         | 2024-05-30                          |
| 2. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2024-05-30                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2024-05-30                          |
| 28. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-05-30                          |
| 18. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-12                              | 2024-05-30                          |
| 205. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 | 2022-11-02                              | 2024-05-30                          |
| 50. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-30                          |
| 76. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-30                          |
| 24. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-05-31                          |
| 6. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-05-31                          |
| 33. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-05-31                          |
| 5. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2024-05-31                          |
| 6. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2024-05-31                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2020-09-17                              | 2024-05-31                          |
| 12. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-12                              | 2024-05-31                          |
| 11. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-31                          |
| 99. WELLS FARGO & CO NEW                                                                                                           |                                                 | 2020-07-30                              | 2024-05-31                          |
| 10. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-03                          |
| 5. LKQ CORP                                                                                                                        |                                                 | 2020-08-11                              | 2024-06-03                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2020-08-11                              | 2024-06-03                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7. OLIN CORP                                                                                                                       |                                                 |                                         | 2024-06-03                          |
| 1. OLIN CORP                                                                                                                       |                                                 | 2024-04-01                              | 2024-06-03                          |
| 61. PERFICIENT INC                                                                                                                 |                                                 | 2024-05-03                              | 2024-06-03                          |
| 27. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-04                          |
| 3. LKQ CORP                                                                                                                        |                                                 | 2020-08-11                              | 2024-06-04                          |
| 2. OLIN CORP                                                                                                                       |                                                 | 2024-04-01                              | 2024-06-04                          |
| 11. OLIN CORP                                                                                                                      |                                                 |                                         | 2024-06-04                          |
| 61. PERFICIENT INC                                                                                                                 |                                                 |                                         | 2024-06-04                          |
| 54. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-05                          |
| 5. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-06-05                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2020-08-10                              | 2024-06-05                          |
| 5. OLIN CORP                                                                                                                       |                                                 | 2024-03-28                              | 2024-06-05                          |
| 9. OLIN CORP                                                                                                                       |                                                 |                                         | 2024-06-05                          |
| 60. PERFICIENT INC                                                                                                                 |                                                 | 2024-05-02                              | 2024-06-05                          |
| 205. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 | 2022-11-02                              | 2024-06-05                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2024-03-07                              | 2024-06-06                          |
| 14. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-06-06                          |
| 113. ILLUMINA INC                                                                                                                  |                                                 | 2012-04-18                              | 2024-06-06                          |
| 5. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-06-06                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2024-02-02                              | 2024-06-07                          |
| 17. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-06-07                          |
| 5. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-07                          |
| 6. LKQ CORP                                                                                                                        |                                                 | 2020-08-07                              | 2024-06-07                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2023-09-11                              | 2024-06-10                          |
| 2. LKQ CORP                                                                                                                        |                                                 | 2020-08-06                              | 2024-06-10                          |
| 62. ONTO INNOVATION INC                                                                                                            |                                                 |                                         | 2024-06-10                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2023-07-25                              | 2024-06-11                          |
| 28. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-11                          |
| 1. LKQ CORP                                                                                                                        |                                                 | 2020-08-06                              | 2024-06-11                          |
| 2. CDW CORP/DE                                                                                                                     |                                                 |                                         | 2024-06-12                          |
| 4. COGNIZANT TECHNOLOGY SOLUTIONS CL A                                                                                             |                                                 |                                         | 2024-06-12                          |
| 36. COGNIZANT TECHNOLOGY SOLUTIONS CL A                                                                                            |                                                 |                                         | 2024-06-12                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2023-04-18                              | 2024-06-12                          |
| 1. DARDEN RESTAURANTS INC                                                                                                          |                                                 | 2024-03-07                              | 2024-06-12                          |
| 2. DARDEN RESTAURANTS INC                                                                                                          |                                                 |                                         | 2024-06-12                          |
| 1. ENTERGY CORP NEW                                                                                                                |                                                 | 2024-03-07                              | 2024-06-12                          |
| 8. ENTERGY CORP NEW                                                                                                                |                                                 |                                         | 2024-06-12                          |
| 4. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-12                          |
| 2. LKQ CORP                                                                                                                        |                                                 | 2020-08-06                              | 2024-06-12                          |
| 5. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-03                              | 2024-06-12                          |
| 10. OGE ENERGY CORP                                                                                                                |                                                 |                                         | 2024-06-12                          |
| 4. CDW CORP/DE                                                                                                                     |                                                 | 2023-06-16                              | 2024-06-13                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2022-11-28                              | 2024-06-13                          |
| 1. DARDEN RESTAURANTS INC                                                                                                          |                                                 | 2022-08-09                              | 2024-06-13                          |
| 6. DARDEN RESTAURANTS INC                                                                                                          |                                                 |                                         | 2024-06-13                          |
| 2. ENTERGY CORP NEW                                                                                                                |                                                 |                                         | 2024-06-13                          |
| 3. ENTERGY CORP NEW                                                                                                                |                                                 |                                         | 2024-06-13                          |
| 6. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-13                          |
| 5. LKQ CORP                                                                                                                        |                                                 |                                         | 2024-06-13                          |
| 12. OGE ENERGY CORP                                                                                                                |                                                 |                                         | 2024-06-13                          |
| 5. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-02                              | 2024-06-13                          |
| 2. CDW CORP/DE                                                                                                                     |                                                 | 2023-06-16                              | 2024-06-14                          |
| 5. DARDEN RESTAURANTS INC                                                                                                          |                                                 | 2020-04-14                              | 2024-06-14                          |
| 2. DOVER CORP                                                                                                                      |                                                 | 2018-03-20                              | 2024-06-14                          |
| 8. DOVER CORP                                                                                                                      |                                                 | 2018-03-20                              | 2024-06-14                          |
| 6. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-14                          |
| 9. LKQ CORP                                                                                                                        |                                                 | 2020-08-06                              | 2024-06-14                          |
| 4. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-02                              | 2024-06-14                          |
| 1. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2022-11-15                              | 2024-06-14                          |
| 20. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-17                          |
| 17. LKQ CORP                                                                                                                       |                                                 |                                         | 2024-06-17                          |
| 2. GEN DIGITAL INC                                                                                                                 |                                                 | 2023-08-07                              | 2024-06-17                          |
| 23. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-06-17                          |
| 143. NVIDIA CORP                                                                                                                   |                                                 | 2016-09-12                              | 2024-06-17                          |
| 69. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-17                          |
| 35. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-17                          |
| 5. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-02                              | 2024-06-17                          |
| 3. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2024-06-18                          |
| 3. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-10                              | 2024-06-18                          |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-10                              | 2024-06-18                          |
| 6. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-18                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-04-06                              | 2024-06-18                          |
| 21. GEN DIGITAL INC                                                                                                                |                                                 |                                         | 2024-06-18                          |
| 3. GEN DIGITAL INC                                                                                                                 |                                                 | 2023-11-20                              | 2024-06-18                          |
| 97. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-18                          |
| 2. OGE ENERGY CORP                                                                                                                 |                                                 | 2023-11-02                              | 2024-06-18                          |
| 9. PHILLIPS 66                                                                                                                     |                                                 |                                         | 2024-06-18                          |
| 3. ROSS STORES INC                                                                                                                 |                                                 |                                         | 2024-06-18                          |
| 6. ROSS STORES INC                                                                                                                 |                                                 |                                         | 2024-06-18                          |
| 4. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2020-02-05                              | 2024-06-20                          |
| 7. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2020-02-05                              | 2024-06-20                          |
| 4. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-06-30                              | 2024-06-20                          |
| 2. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-06-30                              | 2024-06-20                          |
| 16. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-20                          |
| 15. GEN DIGITAL INC                                                                                                                |                                                 | 2023-11-20                              | 2024-06-20                          |
| 67. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-20                          |
| 67. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-20                          |
| 67. NVIDIA CORP                                                                                                                    |                                                 | 2016-09-12                              | 2024-06-20                          |
| 133. NVIDIA CORP                                                                                                                   |                                                 | 2016-09-12                              | 2024-06-20                          |
| 1. PHILLIPS 66                                                                                                                     |                                                 | 2024-02-05                              | 2024-06-20                          |
| 7. PHILLIPS 66                                                                                                                     |                                                 |                                         | 2024-06-20                          |
| 1. FERGUSON PLC                                                                                                                    |                                                 | 2024-03-07                              | 2024-06-20                          |
| 4. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-10                              | 2024-06-21                          |
| 3. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-17                              | 2024-06-21                          |
| 8. DUPONT DE NEMOURS INC                                                                                                           |                                                 | 2020-02-05                              | 2024-06-21                          |
| 13. HOWMET AEROSPACE INC                                                                                                           |                                                 | 2020-06-30                              | 2024-06-21                          |
| 9. ILLUMINA INC                                                                                                                    |                                                 | 2012-04-18                              | 2024-06-21                          |
| 198. ILLUMINA INC                                                                                                                  |                                                 | 2012-04-18                              | 2024-06-21                          |
| 349. NVIDIA CORP                                                                                                                   |                                                 | 2016-09-12                              | 2024-06-21                          |
| 113. NVIDIA CORP                                                                                                                   |                                                 | 2016-09-12                              | 2024-06-21                          |
| 2. TIDEWATER INC                                                                                                                   |                                                 | 2023-12-26                              | 2024-06-21                          |
| 8. TIDEWATER INC                                                                                                                   |                                                 |                                         | 2024-06-21                          |
| 9. FERGUSON PLC                                                                                                                    |                                                 |                                         | 2024-06-21                          |
| 7. ARES MANAGEMENT CORP                                                                                                            |                                                 |                                         | 2024-06-24                          |
| 1. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-14                              | 2024-06-24                          |
| 47. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-24                          |
| 327. PERMIAN RESOURCES CORP                                                                                                        |                                                 |                                         | 2024-06-24                          |
| 5. TIDEWATER INC                                                                                                                   |                                                 |                                         | 2024-06-24                          |
| 1. TIDEWATER INC                                                                                                                   |                                                 | 2023-10-19                              | 2024-06-24                          |
| 7. CHIPOTLE MEXICAN GRILL INC CL A                                                                                                 |                                                 | 2020-10-22                              | 2024-06-25                          |
| 4. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2024-06-25                          |
| 2. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-13                              | 2024-06-25                          |
| 12. HOWMET AEROSPACE INC                                                                                                           |                                                 | 2020-06-30                              | 2024-06-25                          |
| 8. HOWMET AEROSPACE INC                                                                                                            |                                                 | 2020-06-30                              | 2024-06-25                          |
| 29. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-25                          |
| 37. NETFLIX.COM INC                                                                                                                |                                                 |                                         | 2024-06-25                          |
| 337. PERMIAN RESOURCES CORP                                                                                                        |                                                 |                                         | 2024-06-25                          |
| 5. TIDEWATER INC                                                                                                                   |                                                 |                                         | 2024-06-25                          |
| 4. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 |                                         | 2024-06-26                          |
| 1. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-15                              | 2024-06-26                          |
| 4. TIDEWATER INC                                                                                                                   |                                                 | 2023-10-20                              | 2024-06-26                          |
| 1. AVANTOR INC                                                                                                                     |                                                 | 2023-10-12                              | 2024-06-27                          |
| 57. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-06-27                          |
| 37. AVANTOR INC                                                                                                                    |                                                 |                                         | 2024-06-27                          |
| 4. ARTHUR J GALLAGHER & CO                                                                                                         |                                                 | 2023-03-15                              | 2024-06-27                          |
| 23. ILLUMINA INC                                                                                                                   |                                                 | 2012-04-18                              | 2024-06-27                          |
| 4. GRAIL INC                                                                                                                       |                                                 | 2012-04-18                              | 2024-07-01                          |
| 4. ZIMMER HLDGS INC                                                                                                                |                                                 |                                         | 2024-07-01                          |
| 3. ZIMMER HLDGS INC                                                                                                                |                                                 | 2024-02-22                              | 2024-07-01                          |
| 4. EASTGROUP PROPERTIES INC                                                                                                        |                                                 |                                         | 2024-07-02                          |
| 2. EASTGROUP PROPERTIES INC                                                                                                        |                                                 |                                         | 2024-07-02                          |
| 13. EQUITY LIFESTYLE PROPERTIES                                                                                                    |                                                 |                                         | 2024-07-02                          |
| 3. EQUITY LIFESTYLE PROPERTIES                                                                                                     |                                                 | 2023-11-14                              | 2024-07-02                          |
| 4. GRAIL INC                                                                                                                       |                                                 | 2012-04-18                              | 2024-07-02                          |
| 10. ZIMMER HLDGS INC                                                                                                               |                                                 |                                         | 2024-07-02                          |
| 4. EASTGROUP PROPERTIES INC                                                                                                        |                                                 |                                         | 2024-07-03                          |
| 3. EQUITY LIFESTYLE PROPERTIES                                                                                                     |                                                 | 2023-11-14                              | 2024-07-03                          |
| 1. ESSEX PPTY TR INC                                                                                                               |                                                 | 2021-03-22                              | 2024-07-03                          |
| 14. DELL TECHNOLOGIES -C                                                                                                           |                                                 | 2023-05-02                              | 2024-07-05                          |
| 2. EQUITY LIFESTYLE PROPERTIES                                                                                                     |                                                 | 2024-02-02                              | 2024-07-05                          |
| 1. ESSEX PPTY TR INC                                                                                                               |                                                 | 2020-11-09                              | 2024-07-05                          |
| 2. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2022-02-10                              | 2024-07-05                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-07-05                          |
| 6. EQUITY LIFESTYLE PROPERTIES                                                                                                     |                                                 |                                         | 2024-07-08                          |
| 1. ESSEX PPTY TR INC                                                                                                               |                                                 | 2020-11-09                              | 2024-07-08                          |
| . GRAIL INC                                                                                                                        |                                                 |                                         | 2024-07-08                          |
| 3. PARKER HANNIFIN CORP                                                                                                            |                                                 |                                         | 2024-07-08                          |
| 5. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-07-08                          |
| 7. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2022-05-23                              | 2024-07-08                          |
| 25. BENCHMARK ELECTRS INC                                                                                                          |                                                 | 2024-02-09                              | 2024-07-09                          |
| 46. BENCHMARK ELECTRS INC                                                                                                          |                                                 |                                         | 2024-07-09                          |
| 1. EQUITY LIFESTYLE PROPERTIES                                                                                                     |                                                 | 2023-01-23                              | 2024-07-09                          |
| 49. FRANKLIN ELECTRIC INC                                                                                                          |                                                 |                                         | 2024-07-09                          |
| 8. PHILLIPS 66                                                                                                                     |                                                 | 2024-02-08                              | 2024-07-09                          |
| 4. PHILLIPS 66                                                                                                                     |                                                 | 2024-02-08                              | 2024-07-09                          |
| 2. PHILLIPS 66                                                                                                                     |                                                 | 2024-02-08                              | 2024-07-09                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2022-05-23                              | 2024-07-09                          |
| 19. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-10                          |
| 5. PHILLIPS 66                                                                                                                     |                                                 | 2024-01-26                              | 2024-07-10                          |
| 27. ALPHABET INC-CL C                                                                                                              |                                                 | 2012-03-06                              | 2024-07-11                          |
| 3. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-07-11                          |
| 2. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-04-02                              | 2024-07-11                          |
| 3. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-04-02                              | 2024-07-11                          |
| 1. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2024-07-05                              | 2024-07-11                          |
| 1. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2020-09-21                              | 2024-07-11                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2024-07-05                              | 2024-07-11                          |
| 2. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-07-11                          |
| 8. FACEBOOK INC-A                                                                                                                  |                                                 | 2022-11-09                              | 2024-07-11                          |
| 15. FREEPORT-MCMORAN COPPER & GOLD CL B                                                                                            |                                                 |                                         | 2024-07-11                          |
| 4. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-07-11                          |
| 28. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-11                          |
| 1. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-04-06                              | 2024-07-11                          |
| 5. MARRIOTT INTL INC NEW CL A                                                                                                      |                                                 | 2020-04-06                              | 2024-07-11                          |
| 29. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-07-11                          |
| 2. NETAPP INC                                                                                                                      |                                                 |                                         | 2024-07-11                          |
| 1. NETAPP INC                                                                                                                      |                                                 | 2021-03-10                              | 2024-07-11                          |
| 9. NETAPP INC                                                                                                                      |                                                 |                                         | 2024-07-11                          |
| 3. NETFLIX.COM INC                                                                                                                 |                                                 | 2022-05-12                              | 2024-07-11                          |
| 4. PARKER HANNIFIN CORP                                                                                                            |                                                 |                                         | 2024-07-11                          |
| 3. PHILLIPS 66                                                                                                                     |                                                 | 2024-01-26                              | 2024-07-11                          |
| 1. REGENCY CENTERS CORP                                                                                                            |                                                 | 2019-09-12                              | 2024-07-11                          |
| 4. REGENCY CENTERS CORP                                                                                                            |                                                 |                                         | 2024-07-11                          |
| 39. TAIWAN SEMICONDUCTOR MFG CO LTD                                                                                                |                                                 | 2023-11-07                              | 2024-07-11                          |
| 8. TERADYNE INC                                                                                                                    |                                                 |                                         | 2024-07-11                          |
| 51. ALPHABET INC-CL C                                                                                                              |                                                 | 2012-03-06                              | 2024-07-12                          |
| 10. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 | 2015-04-01                              | 2024-07-12                          |
| 6. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-04-01                              | 2024-07-12                          |
| 3. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-07-12                          |
| 5. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-07-12                          |
| 15. FREEPORT-MCMORAN COPPER & GOLD CL B                                                                                            |                                                 | 2023-12-22                              | 2024-07-12                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2024-03-07                              | 2024-07-12                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2024-03-07                              | 2024-07-12                          |
| 16. MARRIOTT INTL INC NEW CL A                                                                                                     |                                                 | 2020-04-06                              | 2024-07-12                          |
| 9. NETFLIX.COM INC                                                                                                                 |                                                 | 2022-05-12                              | 2024-07-12                          |
| 7. REGENCY CENTERS CORP                                                                                                            |                                                 |                                         | 2024-07-12                          |
| 1. REGENCY CENTERS CORP                                                                                                            |                                                 | 2019-05-01                              | 2024-07-12                          |
| 99. TAIWAN SEMICONDUCTOR MFG CO LTD                                                                                                |                                                 |                                         | 2024-07-12                          |
| 2. TERADYNE INC                                                                                                                    |                                                 | 2023-03-07                              | 2024-07-12                          |
| 17. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-07-15                          |
| 5. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-07-15                          |
| 345. CNX RESOURCES CORP                                                                                                            |                                                 |                                         | 2024-07-15                          |
| 4. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-07-15                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2019-11-21                              | 2024-07-15                          |
| 18. FREEPORT-MCMORAN COPPER & GOLD CL B                                                                                            |                                                 |                                         | 2024-07-15                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2024-07-05                              | 2024-07-15                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-03-18                              | 2024-07-15                          |
| 6. NETFLIX.COM INC                                                                                                                 |                                                 | 2022-05-12                              | 2024-07-15                          |
| 55. OMNICELL INC                                                                                                                   |                                                 |                                         | 2024-07-15                          |
| 82. PACIRA BIOSCIENCES INC                                                                                                         |                                                 | 2023-10-03                              | 2024-07-15                          |
| 182. PACIRA BIOSCIENCES INC                                                                                                        |                                                 |                                         | 2024-07-15                          |
| 3. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2018-02-12                              | 2024-07-15                          |
| 8. REGENCY CENTERS CORP                                                                                                            |                                                 |                                         | 2024-07-15                          |
| 36000. US TREAS 0.375% 07/15/24                                                                                                    |                                                 | 2024-01-17                              | 2024-07-15                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-03-31                              | 2024-07-16                          |
| 7. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-03-31                              | 2024-07-16                          |
| 5. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-03-31                              | 2024-07-16                          |
| 1. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 | 2024-07-05                              | 2024-07-16                          |
| 3. AMERIPRISE FINANCIAL INC                                                                                                        |                                                 | 2019-09-27                              | 2024-07-16                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 | 2020-10-09                              | 2024-07-16                          |
| 4. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-07-16                          |
| 8. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-07-16                          |
| 13. FREEPORT-MCMORAN COPPER & GOLD CL B                                                                                            |                                                 | 2023-10-10                              | 2024-07-16                          |
| 15. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-16                          |
| 4. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-07-16                          |
| 22. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-16                          |
| 22. HILTON WORLDWIDE HOLDINGS IN                                                                                                   |                                                 | 2018-10-25                              | 2024-07-16                          |
| 3. LPL FINANCIAL HOLDINGS INC                                                                                                      |                                                 |                                         | 2024-07-16                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2024-02-02                              | 2024-07-16                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-03-04                              | 2024-07-16                          |
| 6. LAMAR ADVERTISING CO-A                                                                                                          |                                                 |                                         | 2024-07-16                          |
| 224. OMNICELL INC                                                                                                                  |                                                 |                                         | 2024-07-16                          |
| 1. PARKER HANNIFIN CORP                                                                                                            |                                                 | 2018-02-12                              | 2024-07-16                          |
| 3. REGENCY CENTERS CORP                                                                                                            |                                                 |                                         | 2024-07-16                          |
| 14. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-07-17                          |
| 5. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-07-17                          |
| 5. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2016-05-05                              | 2024-07-17                          |
| 5. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2015-12-03                              | 2024-07-17                          |
| 8. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-07-17                          |
| 7. HILTON WORLDWIDE HOLDINGS IN                                                                                                    |                                                 | 2018-10-25                              | 2024-07-17                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-07-20                              | 2024-07-17                          |
| 1. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-07-20                              | 2024-07-17                          |
| 2. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-07-20                              | 2024-07-17                          |
| 53. OMNICELL INC                                                                                                                   |                                                 |                                         | 2024-07-17                          |
| 17. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-07-18                          |
| 19. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-07-18                          |
| 3. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-07-18                          |
| 18. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-18                          |
| 2. LAMAR ADVERTISING CO-A                                                                                                          |                                                 | 2022-07-20                              | 2024-07-18                          |
| 2. LAMAR ADVERTISING CO-A                                                                                                          |                                                 |                                         | 2024-07-18                          |
| 2. RB GLOBAL INC                                                                                                                   |                                                 |                                         | 2024-07-18                          |
| 2. TERADYNE INC                                                                                                                    |                                                 | 2023-03-07                              | 2024-07-18                          |
| 7. TERADYNE INC                                                                                                                    |                                                 |                                         | 2024-07-18                          |
| 5. TERADYNE INC                                                                                                                    |                                                 | 2023-03-07                              | 2024-07-18                          |
| 2. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2022-05-23                              | 2024-07-18                          |
| 1. NVENT ELECTRIC PLC                                                                                                              |                                                 | 2022-05-18                              | 2024-07-18                          |
| 6. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-07-18                          |
| 1. GARMIN LTD                                                                                                                      |                                                 | 2024-03-07                              | 2024-07-18                          |
| 1. GARMIN LTD                                                                                                                      |                                                 | 2022-02-02                              | 2024-07-18                          |
| 8. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 |                                         | 2024-07-19                          |
| 1. AMERICAN HOMES 4 RENT- A                                                                                                        |                                                 | 2016-01-25                              | 2024-07-19                          |
| 8. GOLDMAN SACHS GROUP INC                                                                                                         |                                                 | 2012-03-06                              | 2024-07-19                          |
| 26. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-12                              | 2024-07-19                          |
| 18. RB GLOBAL INC                                                                                                                  |                                                 |                                         | 2024-07-19                          |
| 2. TERADYNE INC                                                                                                                    |                                                 | 2023-09-27                              | 2024-07-19                          |
| 12. NVENT ELECTRIC PLC                                                                                                             |                                                 |                                         | 2024-07-19                          |
| 7. GARMIN LTD                                                                                                                      |                                                 |                                         | 2024-07-19                          |
| 16. AMERICAN HOMES 4 RENT- A                                                                                                       |                                                 |                                         | 2024-07-22                          |
| 27. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-22                          |
| 23. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 | 2013-11-07                              | 2024-07-22                          |
| 12. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-12                              | 2024-07-22                          |
| 225. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 | 2022-11-02                              | 2024-07-22                          |
| 21. GOLDMAN SACHS GROUP INC                                                                                                        |                                                 | 2012-03-06                              | 2024-07-23                          |
| 10. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 | 2013-11-07                              | 2024-07-23                          |
| 1. MASCO CORP                                                                                                                      |                                                 | 2024-04-25                              | 2024-07-23                          |
| 13. MASCO CORP                                                                                                                     |                                                 |                                         | 2024-07-23                          |
| 8. MASCO CORP                                                                                                                      |                                                 |                                         | 2024-07-23                          |
| 5. NXP SEMICONDUCTORS NV                                                                                                           |                                                 | 2019-05-28                              | 2024-07-23                          |
| 1. NXP SEMICONDUCTORS NV                                                                                                           |                                                 | 2019-05-28                              | 2024-07-23                          |
| 2. NXP SEMICONDUCTORS NV                                                                                                           |                                                 | 2019-05-28                              | 2024-07-23                          |
| 13. DELL TECHNOLOGIES -C                                                                                                           |                                                 |                                         | 2024-07-24                          |
| 21. INTUITIVE SURGICAL INC NEW                                                                                                     |                                                 | 2013-11-07                              | 2024-07-24                          |
| 2. OTIS WORLDWIDE CORP                                                                                                             |                                                 |                                         | 2024-07-24                          |
| 18. OTIS WORLDWIDE CORP                                                                                                            |                                                 |                                         | 2024-07-24                          |
| 3. TERADYNE INC                                                                                                                    |                                                 | 2023-09-27                              | 2024-07-24                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11. NVENT ELECTRIC PLC                                                                                                             |                                                 |                                         | 2024-07-24                          |
| 6. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-07-24                          |
| 16. SERVICENOW INC                                                                                                                 |                                                 | 2024-05-31                              | 2024-07-25                          |
| 8. TERADYNE INC                                                                                                                    |                                                 |                                         | 2024-07-25                          |
| 4. NVENT ELECTRIC PLC                                                                                                              |                                                 |                                         | 2024-07-25                          |
| 12. SERVICENOW INC                                                                                                                 |                                                 | 2024-05-31                              | 2024-07-31                          |
| 62000. US TREAS 2.125% 07/31/24                                                                                                    |                                                 | 2023-08-08                              | 2024-07-31                          |
| 7. GARMIN LTD                                                                                                                      |                                                 |                                         | 2024-07-31                          |
| 1. GARMIN LTD                                                                                                                      |                                                 | 2024-02-02                              | 2024-07-31                          |
| 6. GARMIN LTD                                                                                                                      |                                                 |                                         | 2024-07-31                          |
| 12. AMETEK INC NEW                                                                                                                 |                                                 |                                         | 2024-08-01                          |
| 2. CORTEVA INC                                                                                                                     |                                                 | 2024-03-07                              | 2024-08-01                          |
| 3. CORTEVA INC                                                                                                                     |                                                 |                                         | 2024-08-01                          |
| 25. CORTEVA INC                                                                                                                    |                                                 |                                         | 2024-08-01                          |
| 19. FIFTH THIRD BANCORP                                                                                                            |                                                 |                                         | 2024-08-01                          |
| 1. FIFTH THIRD BANCORP                                                                                                             |                                                 | 2023-09-13                              | 2024-08-01                          |
| 1. FIFTH THIRD BANCORP                                                                                                             |                                                 | 2023-07-25                              | 2024-08-01                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2024-03-07                              | 2024-08-01                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2024-02-02                              | 2024-08-01                          |
| 8. PPG INDS INC                                                                                                                    |                                                 |                                         | 2024-08-01                          |
| 5. PARKER HANNIFIN CORP                                                                                                            |                                                 |                                         | 2024-08-01                          |
| 1. PHILLIPS 66                                                                                                                     |                                                 | 2024-01-25                              | 2024-08-01                          |
| 11. PHILLIPS 66                                                                                                                    |                                                 |                                         | 2024-08-01                          |
| 5. NXP SEMICONDUCTORS NV                                                                                                           |                                                 |                                         | 2024-08-01                          |
| 12. NXP SEMICONDUCTORS NV                                                                                                          |                                                 |                                         | 2024-08-01                          |
| 4. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-08-02                          |
| 2. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-08-02                          |
| 12. FIFTH THIRD BANCORP                                                                                                            |                                                 | 2023-09-13                              | 2024-08-02                          |
| 3. PPG INDS INC                                                                                                                    |                                                 | 2022-07-19                              | 2024-08-02                          |
| 6. AMERISOURCEBERGEN CORP                                                                                                          |                                                 |                                         | 2024-08-05                          |
| 5. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-08-05                          |
| 15. COGNIZANT TECHNOLOGY SOLUTIONS CL A                                                                                            |                                                 |                                         | 2024-08-05                          |
| 2. CURTISS WRIGHT CORP COM                                                                                                         |                                                 |                                         | 2024-08-05                          |
| 5. FERGUSON ENTERPRISES INC                                                                                                        |                                                 |                                         | 2024-08-05                          |
| 1. FERGUSON ENTERPRISES INC                                                                                                        |                                                 | 2022-11-11                              | 2024-08-05                          |
| 10. ROSS STORES INC                                                                                                                |                                                 |                                         | 2024-08-05                          |
| 1. ROSS STORES INC                                                                                                                 |                                                 | 2022-01-27                              | 2024-08-05                          |
| 1. THE TRAVELERS COMPANIES INC.                                                                                                    |                                                 | 2024-03-07                              | 2024-08-05                          |
| 1. THE TRAVELERS COMPANIES INC.                                                                                                    |                                                 | 2024-02-09                              | 2024-08-05                          |
| 1. THE TRAVELERS COMPANIES INC.                                                                                                    |                                                 | 2024-02-09                              | 2024-08-05                          |
| 3. THE TRAVELERS COMPANIES INC.                                                                                                    |                                                 | 2024-02-09                              | 2024-08-05                          |
| 1. THE TRAVELERS COMPANIES INC.                                                                                                    |                                                 | 2024-02-09                              | 2024-08-05                          |
| 8. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-08-05                          |
| 7. US FOODS HOLDING CORP                                                                                                           |                                                 | 2024-07-15                              | 2024-08-05                          |
| 5. VICI PROPERTIES INC                                                                                                             |                                                 | 2023-02-02                              | 2024-08-05                          |
| 26. VICI PROPERTIES INC                                                                                                            |                                                 | 2023-02-02                              | 2024-08-05                          |
| 6. VICI PROPERTIES INC                                                                                                             |                                                 |                                         | 2024-08-05                          |
| 13. VICI PROPERTIES INC                                                                                                            |                                                 |                                         | 2024-08-05                          |
| 7. GARMIN LTD                                                                                                                      |                                                 |                                         | 2024-08-05                          |
| 8. ADOBE SYS INC                                                                                                                   |                                                 | 2024-02-26                              | 2024-08-06                          |
| 235. ALCOA CORP                                                                                                                    |                                                 |                                         | 2024-08-06                          |
| 128. ALPHABET INC-CL C                                                                                                             |                                                 | 2012-03-06                              | 2024-08-06                          |
| 27. ALPHABET INC-CL A                                                                                                              |                                                 | 2012-03-06                              | 2024-08-06                          |
| 208. AMAZON COM INC                                                                                                                |                                                 | 2015-01-15                              | 2024-08-06                          |
| 24. ELEVANCE HEALTH INC                                                                                                            |                                                 | 2023-09-15                              | 2024-08-06                          |
| 6. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-08-06                          |
| 1706. BAYER A G SPONSORED ADR                                                                                                      |                                                 | 2023-03-14                              | 2024-08-06                          |
| 83. CAPITAL ONE FINL CORP                                                                                                          |                                                 | 2020-09-23                              | 2024-08-06                          |
| 25. CHARTER COMMUNICATIONS INC-A                                                                                                   |                                                 |                                         | 2024-08-06                          |
| 5. COGNIZANT TECHNOLOGY SOLUTIONS CL A                                                                                             |                                                 | 2021-08-12                              | 2024-08-06                          |
| 119103.233 COLUMBIA PYFRD INTL STCK-I3                                                                                             |                                                 | 2016-10-17                              | 2024-08-06                          |
| 308. COMCAST CORP NEW CL A                                                                                                         |                                                 |                                         | 2024-08-06                          |
| 138. CONOCOPHILLIPS                                                                                                                |                                                 |                                         | 2024-08-06                          |
| 70. CONOCOPHILLIPS                                                                                                                 |                                                 | 2023-05-25                              | 2024-08-06                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2021-03-22                              | 2024-08-06                          |
| 27. DISCOVER FINL SVCS                                                                                                             |                                                 |                                         | 2024-08-06                          |
| 63. FACEBOOK INC-A                                                                                                                 |                                                 |                                         | 2024-08-06                          |
| 2. FERGUSON ENTERPRISES INC                                                                                                        |                                                 |                                         | 2024-08-06                          |
| 966.942 FIDELITY 500 INDEX FUND                                                                                                    |                                                 | 2024-02-08                              | 2024-08-06                          |
| 80. GE VERNOVA INC                                                                                                                 |                                                 |                                         | 2024-08-06                          |
| 112. HILTON WORLDWIDE HOLDINGS IN                                                                                                  |                                                 | 2018-10-25                              | 2024-08-06                          |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 49. HUMANA INC                                                                                                                     |                                                 |                                         | 2024-08-06                          |
| 22082. ISHARES MISC EAFE INDEX FUND                                                                                                |                                                 |                                         | 2024-08-06                          |
| 2820. ISHARES TR RUSSELL 2000 INDEX FD                                                                                             |                                                 | 2012-02-29                              | 2024-08-06                          |
| 22669. ISHARES US TREASURY BOND ETF                                                                                                |                                                 | 2023-08-07                              | 2024-08-06                          |
| 11798. ISHARES US TREASURY BOND ETF                                                                                                |                                                 | 2020-03-13                              | 2024-08-06                          |
| 17792. ISHARES CORE MSCI EAFE ETF                                                                                                  |                                                 | 2023-08-07                              | 2024-08-06                          |
| 24700. ISHARES CORE MSCI EAFE ETF                                                                                                  |                                                 |                                         | 2024-08-06                          |
| 89. LAUDER ESTEE COS INC CL A                                                                                                      |                                                 |                                         | 2024-08-06                          |
| 47. LIBERTY BROADBAND-A                                                                                                            |                                                 | 2018-05-04                              | 2024-08-06                          |
| 68. LIBERTY BROADBAND-C                                                                                                            |                                                 | 2021-02-16                              | 2024-08-06                          |
| 48. MICROSOFT CORP                                                                                                                 |                                                 | 2013-04-10                              | 2024-08-06                          |
| 35. NETFLIX.COM INC                                                                                                                |                                                 | 2022-07-25                              | 2024-08-06                          |
| 10. NETFLIX.COM INC                                                                                                                |                                                 | 2022-05-12                              | 2024-08-06                          |
| 138. OCCIDENTAL PETE CORP                                                                                                          |                                                 |                                         | 2024-08-06                          |
| 2167. PROSUS NV -SPON ADR                                                                                                          |                                                 |                                         | 2024-08-06                          |
| 274. SHELL PLC-ADR                                                                                                                 |                                                 |                                         | 2024-08-06                          |
| 166. SAFRAN SA-UNSPON ADR                                                                                                          |                                                 | 2022-11-02                              | 2024-08-06                          |
| 76. SAP AKTIENGESELLSCHAFT SPNSD ADR                                                                                               |                                                 |                                         | 2024-08-06                          |
| 83. TAIWAN SEMICONDUCTOR MFG CO LTD                                                                                                |                                                 | 2023-10-10                              | 2024-08-06                          |
| 4. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-08-06                          |
| 5. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-08-06                          |
| 6. US FOODS HOLDING CORP                                                                                                           |                                                 |                                         | 2024-08-06                          |
| 35. UNITEDHEALTH GROUP INC                                                                                                         |                                                 |                                         | 2024-08-06                          |
| 105664.59 VANGUARD TTL BD MKT IDX-ADM                                                                                              |                                                 | 2023-08-07                              | 2024-08-06                          |
| 23499.402 VANGUARD TTL BD MKT IDX-ADM                                                                                              |                                                 | 2019-11-05                              | 2024-08-06                          |
| 80. VISA INC CLASS A SHARES                                                                                                        |                                                 | 2012-03-06                              | 2024-08-06                          |
| 35. VISA INC CLASS A SHARES                                                                                                        |                                                 |                                         | 2024-08-06                          |
| 181. WELLS FARGO & CO NEW                                                                                                          |                                                 |                                         | 2024-08-06                          |
| 65. WOODWARD GOVERNOR CO                                                                                                           |                                                 |                                         | 2024-08-06                          |
| 45. WORKDAY INC-CLASS A                                                                                                            |                                                 |                                         | 2024-08-06                          |
| 58. AON PLC-CLASS A                                                                                                                |                                                 | 2024-05-17                              | 2024-08-06                          |
| 3. GARMIN LTD                                                                                                                      |                                                 | 2022-02-18                              | 2024-08-06                          |
| 198. AERCAP HOLDINGS NV                                                                                                            |                                                 | 2018-03-22                              | 2024-08-06                          |
| 2. BWX TECHNOLOGIES INC                                                                                                            |                                                 |                                         | 2024-08-07                          |
| 1. COGNIZANT TECHNOLOGY SOLUTIONS CL A                                                                                             |                                                 | 2021-08-12                              | 2024-08-07                          |
| 1. CURTISS WRIGHT CORP COM                                                                                                         |                                                 | 2019-05-01                              | 2024-08-07                          |
| 9. INTUIT                                                                                                                          |                                                 | 2019-08-05                              | 2024-08-07                          |
| 46. LAUDER ESTEE COS INC CL A                                                                                                      |                                                 |                                         | 2024-08-07                          |
| 546. PETIQ INC                                                                                                                     |                                                 |                                         | 2024-08-07                          |
| 14. TRIPADVISOR INC                                                                                                                |                                                 |                                         | 2024-08-07                          |
| 1. TRIPADVISOR INC                                                                                                                 |                                                 | 2024-01-30                              | 2024-08-07                          |
| 1. TRIPADVISOR INC                                                                                                                 |                                                 | 2024-01-30                              | 2024-08-07                          |
| 2. TRIPADVISOR INC                                                                                                                 |                                                 | 2024-01-30                              | 2024-08-07                          |
| 9. ADVANCED DRAINAGE SYSTEMS IN                                                                                                    |                                                 |                                         | 2024-08-08                          |
| 1. ADVANCED DRAINAGE SYSTEMS IN                                                                                                    |                                                 | 2023-07-25                              | 2024-08-08                          |
| 1. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2024-07-05                              | 2024-08-08                          |
| 6. ARES MANAGEMENT CORP                                                                                                            |                                                 |                                         | 2024-08-08                          |
| 1. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-15                              | 2024-08-08                          |
| 18. INTUIT                                                                                                                         |                                                 |                                         | 2024-08-08                          |
| 71. LAUDER ESTEE COS INC CL A                                                                                                      |                                                 |                                         | 2024-08-08                          |
| 11. OTIS WORLDWIDE CORP                                                                                                            |                                                 |                                         | 2024-08-08                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2022-07-20                              | 2024-08-08                          |
| 1. PPG INDS INC                                                                                                                    |                                                 | 2022-07-20                              | 2024-08-08                          |
| 9. PPG INDS INC                                                                                                                    |                                                 |                                         | 2024-08-08                          |
| 2. TRIPADVISOR INC                                                                                                                 |                                                 | 2024-01-30                              | 2024-08-08                          |
| 17. TRIPADVISOR INC                                                                                                                |                                                 |                                         | 2024-08-08                          |
| 2. ADVANCED DRAINAGE SYSTEMS IN                                                                                                    |                                                 | 2023-11-15                              | 2024-08-09                          |
| 2. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-15                              | 2024-08-09                          |
| 1. ARES MANAGEMENT CORP                                                                                                            |                                                 | 2023-03-15                              | 2024-08-09                          |
| 3. INTUITIVE SURGICAL INC NEW                                                                                                      |                                                 | 2013-11-07                              | 2024-08-09                          |
| 9. LAUDER ESTEE COS INC CL A                                                                                                       |                                                 | 2018-11-12                              | 2024-08-09                          |
| 1. OTIS WORLDWIDE CORP                                                                                                             |                                                 | 2022-06-30                              | 2024-08-09                          |
| 4. OTIS WORLDWIDE CORP                                                                                                             |                                                 | 2022-06-30                              | 2024-08-09                          |
| 2. PPG INDS INC                                                                                                                    |                                                 | 2022-06-24                              | 2024-08-09                          |
| 15. TRIPADVISOR INC                                                                                                                |                                                 |                                         | 2024-08-09                          |
| 438. GRAY TELEVISION INC                                                                                                           |                                                 |                                         | 2024-08-12                          |
| 30. LAUDER ESTEE COS INC CL A                                                                                                      |                                                 | 2018-11-12                              | 2024-08-12                          |
| 45. SM ENERGY CO                                                                                                                   |                                                 | 2023-08-21                              | 2024-08-12                          |
| 26. TRIPADVISOR INC                                                                                                                |                                                 |                                         | 2024-08-12                          |
| 969. GRAY TELEVISION INC                                                                                                           |                                                 |                                         | 2024-08-13                          |
| 3. INTUITIVE SURGICAL INC NEW                                                                                                      |                                                 | 2013-11-07                              | 2024-08-13                          |

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|  |        |        |        |
|--|--------|--------|--------|
|  | 122    | 141    | -19    |
|  | 3,655  | 4,244  | -589   |
|  | 7,255  | 5,361  | 1,894  |
|  | 20,626 | 9,152  | 11,474 |
|  | 221    | 222    | -1     |
|  | 2,259  | 5,138  | -2,879 |
|  | 9,077  | 10,207 | -1,130 |
|  | 8,443  | 6,265  | 2,178  |
|  | 31,873 | 14,438 | 17,435 |
|  | 10,973 | 5,434  | 5,539  |
|  | 222    | 222    |        |
|  | 111    | 111    |        |
|  | 66     | 52     | 14     |
|  | 62     | 66     | -4     |
|  | 124    | 129    | -5     |
|  | 230    | 236    | -6     |
|  | 1,149  | 302    | 847    |
|  | 6,541  | 5,917  | 624    |
|  | 10,801 | 11,848 | -1,047 |
|  | 6,935  | 5,160  | 1,775  |
|  | 20,584 | 10,650 | 9,934  |
|  | 61     | 61     |        |
|  | 545    | 161    | 384    |
|  | 111    | 111    |        |
|  | 96     | 78     | 18     |
|  | 558    | 490    | 68     |
|  | 248    | 184    | 64     |
|  | 62     | 38     | 24     |
|  | 62     | 38     | 24     |
|  | 1,119  | 302    | 817    |
|  | 225    | 60     | 165    |
|  | 6,328  | 5,696  | 632    |
|  | 8,026  | 8,642  | -616   |
|  | 798    | 233    | 565    |
|  | 129    | 104    | 25     |
|  | 249    | 152    | 97     |
|  | 13,235 | 11,620 | 1,615  |
|  | 13,267 | 14,400 | -1,133 |
|  | 1,270  | 497    | 773    |
|  | 160    | 130    | 30     |
|  | 1,304  | 363    | 941    |
|  | 7,244  | 7,894  | -650   |
|  | 2,927  | 4,527  | -1,600 |
|  | 1,406  | 1,899  | -493   |
|  | 15,009 | 7,856  | 7,153  |
|  | 17,512 | 8,473  | 9,039  |
|  | 447    | 236    | 211    |
|  | 3,691  | 1,946  | 1,745  |
|  | 229    | 232    | -3     |
|  | 76     | 68     | 8      |
|  | 152    | 136    | 16     |
|  | 1,475  | 1,672  | -197   |
|  | 164    | 186    | -22    |
|  | 2,990  | 3,390  | -400   |
|  | 819    | 929    | -110   |
|  | 4,127  | 5,507  | -1,380 |
|  | 2,457  | 1,297  | 1,160  |
|  | 3,679  | 1,946  | 1,733  |
|  | 832    | 746    | 86     |
|  | 76     | 68     | 8      |
|  | 1,728  | 1,997  | -269   |
|  | 6,632  | 7,615  | -983   |
|  | 1,890  | 2,466  | -576   |
|  | 2,199  | 1,179  | 1,020  |
|  | 5,851  | 3,125  | 2,726  |
|  | 148    | 165    | -17    |
|  | 197    | 128    | 69     |
|  | 247    | 159    | 88     |
|  | 514    | 720    | -206   |
|  | 146    | 148    | -2     |
|  | 422    | 121    | 301    |
|  | 2,910  | 3,336  | -426   |
|  | 6,688  | 7,546  | -858   |
|  | 9,538  | 5,071  | 4,467  |
|  | 5,341  | 7,844  | -2,503 |

|  |        |  |        |         |
|--|--------|--|--------|---------|
|  | 537    |  | 347    | 190     |
|  | 84     |  | 99     | -15     |
|  | 507    |  | 658    | -151    |
|  | 438    |  | 443    | -5      |
|  | 853    |  | 242    | 611     |
|  | 1,525  |  | 865    | 660     |
|  | 10,592 |  | 11,729 | -1,137  |
|  | 141    |  | 140    | 1       |
|  | 141    |  | 123    | 18      |
|  | 282    |  | 244    | 38      |
|  | 4,135  |  | 2,182  | 1,953   |
|  | 1,937  |  | 2,735  | -798    |
|  | 197    |  | 126    | 71      |
|  | 678    |  | 602    | 76      |
|  | 84     |  | 74     | 10      |
|  | 438    |  | 438    |         |
|  | 8,600  |  | 9,456  | -856    |
|  | 699    |  | 558    | 141     |
|  | 431    |  | 366    | 65      |
|  | 290    |  | 292    | -2      |
|  | 493    |  | 481    | 12      |
|  | 246    |  | 225    | 21      |
|  | 6,960  |  | 7,819  | -859    |
|  | 338    |  | 286    | 52      |
|  | 485    |  | 446    | 39      |
|  | 4,875  |  | 10,977 | -6,102  |
|  | 7,174  |  | 8,183  | -1,009  |
|  | 245    |  | 215    | 30      |
|  | 15,392 |  | 33,293 | -17,901 |
|  | 12,222 |  | 14,047 | -1,825  |
|  | 161    |  | 160    | 1       |
|  | 49     |  | 47     | 2       |
|  | 146    |  | 140    | 6       |
|  | 49     |  | 46     | 3       |
|  | 1,135  |  | 662    | 473     |
|  | 1,376  |  | 1,495  | -119    |
|  | 1,032  |  | 1,181  | -149    |
|  | 63     |  | 105    | -42     |
|  | 252    |  | 428    | -176    |
|  | 97     |  | 92     | 5       |
|  | 5,092  |  | 5,099  | -7      |
|  | 1,741  |  | 1,692  | 49      |
|  | 63     |  | 96     | -33     |
|  | 125    |  | 147    | -22     |
|  | 568    |  | 657    | -89     |
|  | 647    |  | 703    | -56     |
|  | 259    |  | 280    | -21     |
|  | 147    |  | 138    | 9       |
|  | 459    |  | 514    | -55     |
|  | 81     |  | 91     | -10     |
|  | 257    |  | 287    | -30     |
|  | 131    |  | 130    | 1       |
|  | 261    |  | 259    | 2       |
|  | 145    |  | 138    | 7       |
|  | 55     |  | 60     | -5      |
|  | 386    |  | 422    | -36     |
|  | 961    |  | 1,011  | -50     |
|  | 412    |  | 418    | -6      |
|  | 512    |  | 428    | 84      |
|  | 1,438  |  | 526    | 912     |
|  | 96     |  | 92     | 4       |
|  | 144    |  | 137    | 7       |
|  | 186    |  | 216    | -30     |
|  | 597    |  | 633    | -36     |
|  | 74     |  | 79     | -5      |
|  | 357    |  | 391    | -34     |
|  | 235    |  | 151    | 84      |
|  | 758    |  | 482    | 276     |
|  | 274    |  | 304    | -30     |
|  | 137    |  | 152    | -15     |
|  | 110    |  | 121    | -11     |
|  | 110    |  | 119    | -9      |
|  | 16,241 |  | 7,305  | 8,936   |
|  | 248    |  | 214    | 34      |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 251    |  | 214   | 37     |
|  | 470    |  | 199   | 271    |
|  | 48     |  | 45    | 3      |
|  | 37     |  | 39    | -2     |
|  | 36     |  | 39    | -3     |
|  | 108    |  | 118   | -10    |
|  | 251    |  | 152   | 99     |
|  | 126    |  | 76    | 50     |
|  | 631    |  | 379   | 252    |
|  | 345    |  | 222   | 123    |
|  | 8,733  |  | 948   | 7,785  |
|  | 28     |  | 30    | -2     |
|  | 110    |  | 119   | -9     |
|  | 138    |  | 147   | -9     |
|  | 551    |  | 582   | -31    |
|  | 193    |  | 204   | -11    |
|  | 249    |  | 214   | 35     |
|  | 473    |  | 199   | 274    |
|  | 141    |  | 136   | 5      |
|  | 3,806  |  | 2,121 | 1,685  |
|  | 108    |  | 118   | -10    |
|  | 360    |  | 383   | -23    |
|  | 379    |  | 221   | 158    |
|  | 2,783  |  | 1,540 | 1,243  |
|  | 50     |  |       | 50     |
|  | 1,223  |  | 1,195 | 28     |
|  | 1,260  |  | 363   | 897    |
|  | 15,135 |  | 1,625 | 13,510 |
|  | 28     |  | 29    | -1     |
|  | 192    |  | 203   | -11    |
|  | 604    |  | 626   | -22    |
|  | 27     |  | 29    | -2     |
|  | 138    |  | 141   | -3     |
|  | 28     |  | 27    | 1      |
|  | 110    |  | 108   | 2      |
|  | 606    |  | 559   | 47     |
|  | 501    |  | 428   | 73     |
|  | 717    |  | 298   | 419    |
|  | 1,435  |  | 587   | 848    |
|  | 142    |  | 136   | 6      |
|  | 95     |  | 91    | 4      |
|  | 442    |  | 455   | -13    |
|  | 251    |  | 211   | 40     |
|  | 731    |  | 293   | 438    |
|  | 43     |  | 43    |        |
|  | 94     |  | 90    | 4      |
|  | 60     |  | 18    | 42     |
|  | 671    |  | 672   | -1     |
|  | 297    |  | 285   | 12     |
|  | 816    |  | 678   | 138    |
|  | 222    |  | 176   | 46     |
|  | 389    |  | 341   | 48     |
|  | 129    |  | 125   | 4      |
|  | 86     |  | 85    | 1      |
|  | 86     |  | 80    | 6      |
|  | 44     |  | 57    | -13    |
|  | 578    |  | 707   | -129   |
|  | 186    |  | 181   | 5      |
|  | 242    |  | 72    | 170    |
|  | 61     |  | 18    | 43     |
|  | 402    |  | 390   | 12     |
|  | 134    |  | 130   | 4      |
|  | 101    |  | 127   | -26    |
|  | 100    |  | 122   | -22    |
|  | 464    |  | 358   | 106    |
|  | 155    |  | 120   | 35     |
|  | 129    |  | 116   | 13     |
|  | 739    |  | 867   | -128   |
|  | 1      |  |       | 1      |
|  | 227    |  | 226   | 1      |
|  | 45     |  | 45    |        |
|  | 120    |  | 36    | 84     |
|  | 265    |  | 259   | 6      |
|  | 400    |  | 487   | -87    |
|  | 77     |  | 60    | 17     |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 231    |  | 178   | 53     |
|  | 293    |  | 270   | 23     |
|  | 45     |  | 45    |        |
|  | 91     |  | 90    | 1      |
|  | 45     |  | 45    |        |
|  | 290    |  | 89    | 201    |
|  | 255    |  | 259   | -4     |
|  | 292    |  | 365   | -73    |
|  | 388    |  | 487   | -99    |
|  | 634    |  | 612   | 22     |
|  | 125    |  | 114   | 11     |
|  | 315    |  | 314   | 1      |
|  | 116    |  | 36    | 80     |
|  | 505    |  | 515   | -10    |
|  | 314    |  | 277   | 37     |
|  | 314    |  | 271   | 43     |
|  | 1,864  |  | 877   | 987    |
|  | 20,962 |  | 9,788 | 11,174 |
|  | 554    |  | 757   | -203   |
|  | 505    |  | 688   | -183   |
|  | 1,717  |  | 2,268 | -551   |
|  | 81     |  | 76    | 5      |
|  | 120    |  | 142   | -22    |
|  | 181    |  | 106   | 75     |
|  | 60     |  | 35    | 25     |
|  | 364    |  | 212   | 152    |
|  | 57     |  | 18    | 39     |
|  | 789    |  | 952   | -163   |
|  | 629    |  | 641   | -12    |
|  | 185    |  | 230   | -45    |
|  | 648    |  | 812   | -164   |
|  | 1,124  |  | 1,325 | -201   |
|  | 656    |  | 709   | -53    |
|  | 649    |  | 692   | -43    |
|  | 240    |  | 228   | 12     |
|  | 535    |  | 316   | 219    |
|  | 282    |  | 89    | 193    |
|  | 460    |  | 562   | -102   |
|  | 2,619  |  | 2,735 | -116   |
|  | 123    |  | 127   | -4     |
|  | 246    |  | 254   | -8     |
|  | 560    |  | 650   | -90    |
|  | 373    |  | 432   | -59    |
|  | 118    |  | 114   | 4      |
|  | 86     |  | 133   | -47    |
|  | 343    |  | 523   | -180   |
|  | 86     |  | 130   | -44    |
|  | 112    |  | 36    | 76     |
|  | 1,626  |  | 1,680 | -54    |
|  | 109    |  | 167   | -58    |
|  | 106    |  | 154   | -48    |
|  | 1,064  |  | 1,524 | -460   |
|  | 182    |  | 211   | -29    |
|  | 185    |  | 210   | -25    |
|  | 39     |  | 38    | 1      |
|  | 40     |  | 38    | 2      |
|  | 282    |  | 322   | -40    |
|  | 87     |  | 130   | -43    |
|  | 605    |  | 905   | -300   |
|  | 49     |  | 62    | -13    |
|  | 1,275  |  | 1,760 | -485   |
|  | 56     |  | 18    | 38     |
|  | 1,231  |  | 1,312 | -81    |
|  | 928    |  | 792   | 136    |
|  | 310    |  | 260   | 50     |
|  | 94     |  | 105   | -11    |
|  | 377    |  | 418   | -41    |
|  | 78     |  | 76    | 2      |
|  | 143    |  | 294   | -151   |
|  | 2,142  |  | 3,651 | -1,509 |
|  | 1,434  |  | 1,589 | -155   |
|  | 85     |  | 129   | -44    |
|  | 446    |  | 545   | -99    |
|  | 147    |  | 181   | -34    |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 112    |  | 36     | 76     |
|  | 2,458  |  | 2,609  | -151   |
|  | 78     |  | 76     | 2      |
|  | 171    |  | 273    | -102   |
|  | 993    |  | 1,580  | -587   |
|  | 142    |  | 144    | -2     |
|  | 1,470  |  | 1,508  | -38    |
|  | 56     |  | 18     | 38     |
|  | 3,700  |  | 3,890  | -190   |
|  | 5,063  |  | 4,468  | 595    |
|  | 158    |  | 151    | 7      |
|  | 837    |  | 1,109  | -272   |
|  | 248    |  | 366    | -118   |
|  | 233    |  | 211    | 22     |
|  | 934    |  | 758    | 176    |
|  | 3,822  |  | 5,420  | -1,598 |
|  | 168    |  | 54     | 114    |
|  | 274    |  | 286    | -12    |
|  | 537    |  | 354    | 183    |
|  | 5,067  |  | 1,079  | 3,988  |
|  | 326    |  | 404    | -78    |
|  | 185    |  | 148    | 37     |
|  | 1,108  |  | 837    | 271    |
|  | 2,081  |  | 2,146  | -65    |
|  | 3,608  |  | 429    | 3,179  |
|  | 86     |  | 87     | -1     |
|  | 950    |  | 507    | 443    |
|  | 774    |  | 431    | 343    |
|  | 421    |  | 289    | 132    |
|  | 854    |  | 576    | 278    |
|  | 12,930 |  | 16,012 | -3,082 |
|  | 2,455  |  | 1,650  | 805    |
|  | 121    |  | 113    | 8      |
|  | 114    |  | 36     | 78     |
|  | 775    |  | 786    | -11    |
|  | 255    |  | 138    | 117    |
|  | 215    |  | 60     | 155    |
|  | 1,075  |  | 302    | 773    |
|  | 9,744  |  | 12,060 | -2,316 |
|  | 80     |  | 76     | 4      |
|  | 57     |  | 18     | 39     |
|  | 9,734  |  | 1,144  | 8,590  |
|  | 6,532  |  | 8,012  | -1,480 |
|  | 78     |  | 88     | -10    |
|  | 31     |  | 35     | -4     |
|  | 490    |  | 500    | -10    |
|  | 12,955 |  | 1,515  | 11,440 |
|  | 6,004  |  | 6,590  | -586   |
|  | 1,351  |  | 1,580  | -229   |
|  | 119    |  | 140    | -21    |
|  | 15     |  | 18     | -3     |
|  | 1,678  |  | 1,690  | -12    |
|  | 1,464  |  | 172    | 1,292  |
|  | 3,965  |  | 4,239  | -274   |
|  | 1,320  |  | 1,451  | -131   |
|  | 15,882 |  | 7,025  | 8,857  |
|  | 401    |  | 456    | -55    |
|  | 15     |  | 18     | -3     |
|  | 77     |  | 88     | -11    |
|  | 134    |  | 146    | -12    |
|  | 1,368  |  | 727    | 641    |
|  | 7,613  |  | 7,975  | -362   |
|  | 691    |  | 632    | 59     |
|  | 12,322 |  | 5,348  | 6,974  |
|  | 546    |  | 566    | -20    |
|  | 728    |  | 740    | -12    |
|  | 139    |  | 158    | -19    |
|  | 358    |  | 403    | -45    |
|  | 296    |  | 155    | 141    |
|  | 4,416  |  | 4,479  | -63    |
|  | 918    |  | 843    | 75     |
|  | 21,496 |  | 14,839 | 6,657  |
|  | 5,844  |  | 2,484  | 3,360  |
|  | 140    |  | 158    | -18    |
|  | 312    |  | 351    | -39    |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 213    |  | 113    | 100    |
|  | 6,272  |  | 6,037  | 235    |
|  | 1,364  |  | 1,244  | 120    |
|  | 936    |  | 840    | 96     |
|  | 416    |  | 171    | 245    |
|  | 416    |  | 171    | 245    |
|  | 19,831 |  | 8,232  | 11,599 |
|  | 1,304  |  | 410    | 894    |
|  | 427    |  | 473    | -46    |
|  | 350    |  | 331    | 19     |
|  | 962    |  | 614    | 348    |
|  | 334    |  | 310    | 24     |
|  | 8,342  |  | 3,422  | 4,920  |
|  | 55     |  | 28     | 27     |
|  | 272    |  | 141    | 131    |
|  | 484    |  | 438    | 46     |
|  | 3,729  |  | 3,314  | 415    |
|  | 772    |  | 630    | 142    |
|  | 579    |  | 472    | 107    |
|  | 942    |  | 823    | 119    |
|  | 1,210  |  | 1,033  | 177    |
|  | 632    |  | 257    | 375    |
|  | 1,259  |  | 514    | 745    |
|  | 1,358  |  | 342    | 1,016  |
|  | 35,988 |  | 14,603 | 21,385 |
|  | 1,418  |  | 526    | 892    |
|  | 1,345  |  | 413    | 932    |
|  | 2,114  |  | 2,146  | -32    |
|  | 31     |  | 35     | -4     |
|  | 303    |  | 332    | -29    |
|  | 1,383  |  | 865    | 518    |
|  | 332    |  | 92     | 240    |
|  | 662    |  | 184    | 478    |
|  | 251    |  | 138    | 113    |
|  | 1,170  |  | 638    | 532    |
|  | 1,362  |  | 362    | 1,000  |
|  | 188    |  | 96     | 92     |
|  | 567    |  | 458    | 109    |
|  | 324    |  | 261    | 63     |
|  | 4,923  |  | 4,354  | 569    |
|  | 1,384  |  | 1,316  | 68     |
|  | 465    |  | 398    | 67     |
|  | 244    |  | 189    | 55     |
|  | 209    |  | 86     | 123    |
|  | 628    |  | 257    | 371    |
|  | 210    |  | 85     | 125    |
|  | 8,602  |  | 3,508  | 5,094  |
|  | 1,281  |  | 940    | 341    |
|  | 109    |  | 121    | -12    |
|  | 109    |  | 120    | -11    |
|  | 492    |  | 543    | -51    |
|  | 2,433  |  | 772    | 1,661  |
|  | 414    |  | 130    | 284    |
|  | 95     |  | 104    | -9     |
|  | 1,001  |  | 272    | 729    |
|  | 1,421  |  | 763    | 658    |
|  | 134    |  | 58     | 76     |
|  | 188    |  | 69     | 119    |
|  | 7,010  |  | 6,119  | 891    |
|  | 195    |  | 149    | 46     |
|  | 584    |  | 437    | 147    |
|  | 232    |  | 199    | 33     |
|  | 543    |  | 100    | 443    |
|  | 6,587  |  | 2,719  | 3,868  |
|  | 494    |  | 526    | -32    |
|  | 165    |  | 175    | -10    |
|  | 1,734  |  | 530    | 1,204  |
|  | 53     |  | 16     | 37     |
|  | 380    |  | 413    | -33    |
|  | 330    |  | 91     | 239    |
|  | 1,977  |  | 519    | 1,458  |
|  | 922    |  | 489    | 433    |
|  | 53     |  | 12     | 41     |
|  | 188    |  | 41     | 147    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 5,332  |  | 4,474 | 858    |
|  | 587    |  | 427   | 160    |
|  | 10,176 |  | 4,168 | 6,008  |
|  | 551    |  | 578   | -27    |
|  | 127    |  | 137   | -10    |
|  | 990    |  | 258   | 732    |
|  | 1,347  |  | 685   | 662    |
|  | 161    |  | 33    | 128    |
|  | 2,792  |  | 2,326 | 466    |
|  | 10,423 |  | 4,236 | 6,187  |
|  | 274    |  | 288   | -14    |
|  | 55     |  | 57    | -2     |
|  | 127    |  | 137   | -10    |
|  | 160    |  | 31    | 129    |
|  | 107    |  | 21    | 86     |
|  | 1,968  |  | 1,611 | 357    |
|  | 19,124 |  | 7,694 | 11,430 |
|  | 389    |  | 401   | -12    |
|  | 111    |  | 119   | -8     |
|  | 1,098  |  | 893   | 205    |
|  | 4,843  |  | 1,945 | 2,898  |
|  | 167    |  | 171   | -4     |
|  | 32     |  | 34    | -2     |
|  | 32     |  | 34    | -2     |
|  | 2,822  |  | 2,310 | 512    |
|  | 13,466 |  | 5,403 | 8,063  |
|  | 224    |  | 220   | 4      |
|  | 280    |  | 276   | 4      |
|  | 142    |  | 153   | -11    |
|  | 2,569  |  | 2,122 | 447    |
|  | 696    |  | 701   | -5     |
|  | 217    |  | 261   | -44    |
|  | 373    |  | 414   | -41    |
|  | 545    |  | 100   | 445    |
|  | 546    |  | 100   | 446    |
|  | 11,497 |  | 5,217 | 6,280  |
|  | 6,657  |  | 2,637 | 4,020  |
|  | 7,623  |  | 3,026 | 4,597  |
|  | 672    |  | 637   | 35     |
|  | 138    |  | 153   | -15    |
|  | 2,621  |  | 2,122 | 499    |
|  | 1,047  |  | 922   | 125    |
|  | 1,396  |  | 591   | 805    |
|  | 413    |  | 482   | -69    |
|  | 2,739  |  | 478   | 2,261  |
|  | 90     |  | 68    | 22     |
|  | 1,257  |  | 945   | 312    |
|  | 21,502 |  | 9,781 | 11,721 |
|  | 4,880  |  | 1,902 | 2,978  |
|  | 507    |  | 472   | 35     |
|  | 40     |  |       | 40     |
|  | 123    |  | 136   | -13    |
|  | 226    |  | 60    | 166    |
|  | 1,405  |  | 591   | 814    |
|  | 279    |  | 330   | -51    |
|  | 279    |  | 320   | -41    |
|  | 649    |  | 734   | -85    |
|  | 321    |  | 377   | -56    |
|  | 640    |  | 685   | -45    |
|  | 168    |  | 154   | 14     |
|  | 784    |  | 708   | 76     |
|  | 123    |  | 132   | -9     |
|  | 1,590  |  | 421   | 1,169  |
|  | 331    |  | 254   | 77     |
|  | 83     |  | 63    | 20     |
|  | 568    |  | 626   | -58    |
|  | 189    |  | 208   | -19    |
|  | 497    |  | 378   | 119    |
|  | 1,289  |  | 1,369 | -80    |
|  | 1,253  |  | 1,090 | 163    |
|  | 854    |  | 743   | 111    |
|  | 109    |  | 107   | 2      |
|  | 538    |  | 313   | 225    |
|  | 911    |  | 696   | 215    |
|  | 83     |  | 63    | 20     |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 992    |  | 753   | 239    |
|  | 1,080  |  | 1,124 | -44    |
|  | 217    |  | 225   | -8     |
|  | 456    |  | 396   | 60     |
|  | 57     |  | 50    | 7      |
|  | 806    |  | 462   | 344    |
|  | 13,497 |  | 1,534 | 11,963 |
|  | 440    |  | 551   | -111   |
|  | 968    |  | 1,086 | -118   |
|  | 142    |  | 153   | -11    |
|  | 213    |  | 224   | -11    |
|  | 642    |  | 674   | -32    |
|  | 1,406  |  | 1,747 | -341   |
|  | 746    |  | 190   | 556    |
|  | 395    |  | 342   | 53     |
|  | 19,129 |  | 2,181 | 16,948 |
|  | 1,400  |  | 978   | 422    |
|  | 142    |  | 146   | -4     |
|  | 922    |  | 954   | -32    |
|  | 1,945  |  | 979   | 966    |
|  | 987    |  | 466   | 521    |
|  | 2,023  |  | 522   | 1,501  |
|  | 6,756  |  | 4,784 | 1,972  |
|  | 953    |  | 454   | 499    |
|  | 719    |  | 182   | 537    |
|  | 1,415  |  | 360   | 1,055  |
|  | 1,286  |  | 306   | 980    |
|  | 576    |  | 123   | 453    |
|  | 719    |  | 434   | 285    |
|  | 595    |  | 903   | -308   |
|  | 85     |  | 129   | -44    |
|  | 721    |  | 430   | 291    |
|  | 773    |  | 1,160 | -387   |
|  | 44     |  | 39    | 5      |
|  | 355    |  | 303   | 52     |
|  | 312    |  | 265   | 47     |
|  | 1,055  |  | 659   | 396    |
|  | 2,799  |  | 1,765 | 1,034  |
|  | 3,898  |  | 1,887 | 2,011  |
|  | 7,046  |  | 3,419 | 3,627  |
|  | 735    |  | 654   | 81     |
|  | 735    |  | 679   | 56     |
|  | 92     |  | 79    | 13     |
|  | 1,662  |  | 1,229 | 433    |
|  | 269    |  | 235   | 34     |
|  | 1,346  |  | 1,165 | 181    |
|  | 178    |  | 150   | 28     |
|  | 534    |  | 452   | 82     |
|  | 1,454  |  | 861   | 593    |
|  | 402    |  | 165   | 237    |
|  | 122    |  | 59    | 63     |
|  | 6,002  |  | 2,889 | 3,113  |
|  | 14,526 |  | 6,957 | 7,569  |
|  | 2,324  |  | 1,120 | 1,204  |
|  | 134    |  | 112   | 22     |
|  | 1,072  |  | 896   | 176    |
|  | 1,424  |  | 361   | 1,063  |
|  | 1,728  |  | 825   | 903    |
|  | 20,507 |  | 5,950 | 14,557 |
|  | 665    |  | 415   | 250    |
|  | 876    |  | 344   | 532    |
|  | 147    |  | 126   | 21     |
|  | 1,032  |  | 861   | 171    |
|  | 164    |  | 139   | 25     |
|  | 164    |  | 138   | 26     |
|  | 473    |  | 517   | -44    |
|  | 145    |  | 159   | -14    |
|  | 122    |  | 106   | 16     |
|  | 108    |  | 48    | 60     |
|  | 89     |  | 88    | 1      |
|  | 445    |  | 421   | 24     |
|  | 267    |  | 237   | 30     |
|  | 298    |  | 243   | 55     |
|  | 1,148  |  | 438   | 710    |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 494    |  | 412    | 82     |
|  | 182    |  | 198    | -16    |
|  | 946    |  | 1,026  | -80    |
|  | 243    |  | 204    | 39     |
|  | 216    |  | 95     | 121    |
|  | 90     |  | 77     | 13     |
|  | 2,419  |  | 1,960  | 459    |
|  | 2,767  |  | 1,023  | 1,744  |
|  | 703    |  | 431    | 272    |
|  | 964    |  | 712    | 252    |
|  | 165    |  | 136    | 29     |
|  | 987    |  | 805    | 182    |
|  | 121    |  | 100    | 21     |
|  | 700    |  | 431    | 269    |
|  | 660    |  | 510    | 150    |
|  | 122    |  | 100    | 22     |
|  | 903    |  | 340    | 563    |
|  | 989    |  | 731    | 258    |
|  | 243    |  | 198    | 45     |
|  | 108    |  | 48     | 60     |
|  | 449    |  | 170    | 279    |
|  | 2,789  |  | 758    | 2,031  |
|  | 366    |  | 294    | 72     |
|  | 145    |  | 134    | 11     |
|  | 108    |  | 48     | 60     |
|  | 108    |  | 48     | 60     |
|  | 108    |  | 48     | 60     |
|  | 519    |  | 406    | 113    |
|  | 96     |  | 129    | -33    |
|  | 190    |  | 258    | -68    |
|  | 108    |  | 98     | 10     |
|  | 325    |  | 202    | 123    |
|  | 488    |  | 380    | 108    |
|  | 174    |  | 151    | 23     |
|  | 2,382  |  | 2,634  | -252   |
|  | 2,213  |  | 2,398  | -185   |
|  | 214    |  | 95     | 119    |
|  | 930    |  | 740    | 190    |
|  | 365    |  | 515    | -150   |
|  | 637    |  | 404    | 233    |
|  | 122    |  | 93     | 29     |
|  | 172    |  | 151    | 21     |
|  | 356    |  | 514    | -158   |
|  | 822    |  | 538    | 284    |
|  | 665    |  | 650    | 15     |
|  | 665    |  | 295    | 370    |
|  | 133    |  | 59     | 74     |
|  | 22,632 |  | 9,637  | 12,995 |
|  | 457    |  | 391    | 66     |
|  | 358    |  | 514    | -156   |
|  | 398    |  | 177    | 221    |
|  | 8,611  |  | 3,612  | 4,999  |
|  | 22,191 |  | 13,188 | 9,003  |
|  | 211    |  | 180    | 31     |
|  | 19,708 |  | 9,201  | 10,507 |
|  | 15,438 |  | 12,593 | 2,845  |
|  | 17,381 |  | 14,689 | 2,692  |
|  | 6,720  |  | 3,954  | 2,766  |
|  | 137    |  | 120    | 17     |
|  | 12,635 |  | 5,853  | 6,782  |
|  | 15,531 |  | 12,481 | 3,050  |
|  | 28,647 |  | 24,033 | 4,614  |
|  | 2,025  |  | 394    | 1,631  |
|  | 103    |  | 89     | 14     |
|  | 28,680 |  | 3,475  | 25,205 |
|  | 1,317  |  | 1,166  | 151    |
|  | 36,301 |  | 16,519 | 19,782 |
|  | 2,685  |  | 594    | 2,091  |
|  | 14,836 |  | 12,295 | 2,541  |
|  | 1,321  |  | 1,176  | 145    |
|  | 1,469  |  | 2,050  | -581   |
|  | 535    |  | 474    | 61     |
|  | 7,877  |  | 210    | 7,667  |
|  | 61,000 |  | 61,000 |        |
|  | 881    |  | 930    | -49    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 147    |  | 151   | -4     |
|  | 750    |  | 403   | 347    |
|  | 16,239 |  | 434   | 15,805 |
|  | 5,208  |  | 1,459 | 3,749  |
|  | 101    |  | 102   | -1     |
|  | 406    |  | 408   | -2     |
|  | 1,885  |  | 1,758 | 127    |
|  | 1,687  |  | 1,111 | 576    |
|  | 1,774  |  | 1,631 | 143    |
|  | 164    |  | 71    | 93     |
|  | 34     |  |       | 34     |
|  | 14,880 |  | 389   | 14,491 |
|  | 1,082  |  | 869   | 213    |
|  | 391    |  | 206   | 185    |
|  | 486    |  | 256   | 230    |
|  | 423    |  | 390   | 33     |
|  | 181    |  | 107   | 74     |
|  | 810    |  | 476   | 334    |
|  | 326    |  | 266   | 60     |
|  | 330    |  | 406   | -76    |
|  | 1,115  |  | 1,099 | 16     |
|  | 149    |  | 130   | 19     |
|  | 149    |  | 89    | 60     |
|  | 616    |  | 655   | -39    |
|  | 821    |  | 873   | -52    |
|  | 32     |  | 40    | -8     |
|  | 65     |  | 76    | -11    |
|  | 900    |  | 1,049 | -149   |
|  | 257    |  | 293   | -36    |
|  | 229    |  | 210   | 19     |
|  | 327    |  | 300   | 27     |
|  | 507    |  | 396   | 111    |
|  | 2,199  |  | 841   | 1,358  |
|  | 454    |  | 265   | 189    |
|  | 1,495  |  | 864   | 631    |
|  | 447    |  | 253   | 194    |
|  | 485    |  | 521   | -36    |
|  | 46     |  | 44    | 2      |
|  | 467    |  | 427   | 40     |
|  | 593    |  | 218   | 375    |
|  | 46     |  | 14    | 32     |
|  | 46     |  | 14    | 32     |
|  | 261    |  | 240   | 21     |
|  | 65     |  | 60    | 5      |
|  | 103    |  | 116   | -13    |
|  | 514    |  | 577   | -63    |
|  | 149    |  | 84    | 65     |
|  | 163    |  | 172   | -9     |
|  | 260    |  | 271   | -11    |
|  | 45     |  | 14    | 31     |
|  | 496    |  | 137   | 359    |
|  | 133    |  | 36    | 97     |
|  | 44     |  | 12    | 32     |
|  | 47     |  | 12    | 35     |
|  | 130    |  | 120   | 10     |
|  | 1,559  |  | 591   | 968    |
|  | 781    |  | 295   | 486    |
|  | 207    |  | 225   | -18    |
|  | 621    |  | 682   | -61    |
|  | 996    |  | 523   | 473    |
|  | 67     |  | 35    | 32     |
|  | 66     |  | 35    | 31     |
|  | 267    |  | 139   | 128    |
|  | 267    |  | 139   | 128    |
|  | 263    |  | 71    | 192    |
|  | 103    |  | 112   | -9     |
|  | 104    |  | 111   | -7     |
|  | 518    |  | 553   | -35    |
|  | 67     |  | 35    | 32     |
|  | 66     |  | 35    | 31     |
|  | 667    |  | 348   | 319    |
|  | 29,262 |  | 2,843 | 26,419 |
|  | 21,661 |  | 7,889 | 13,772 |
|  | 333    |  | 173   | 160    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 67     |  | 35    | 32     |
|  | 66     |  | 34    | 32     |
|  | 16,135 |  | 1,740 | 14,395 |
|  | 86     |  | 33    | 53     |
|  | 75     |  | 110   | -35    |
|  | 96     |  | 83    | 13     |
|  | 133    |  | 123   | 10     |
|  | 37     |  | 48    | -11    |
|  | 7,681  |  | 752   | 6,929  |
|  | 78     |  | 103   | -25    |
|  | 35     |  | 37    | -2     |
|  | 124    |  | 132   | -8     |
|  | 394    |  | 148   | 246    |
|  | 166    |  | 115   | 51     |
|  | 122    |  | 105   | 17     |
|  | 157    |  | 163   | -6     |
|  | 47     |  | 47    |        |
|  | 201    |  | 183   | 18     |
|  | 83     |  | 74    | 9      |
|  | 57     |  | 58    | -1     |
|  | 27     |  |       | 27     |
|  | 65     |  | 72    | -7     |
|  | 176    |  | 65    | 111    |
|  | 230    |  | 210   | 20     |
|  | 77     |  | 83    | -6     |
|  | 75     |  | 70    | 5      |
|  | 56     |  | 54    | 2      |
|  | 46     |  | 26    | 20     |
|  | 85     |  | 66    | 19     |
|  | 43     |  | 41    | 2      |
|  | 63     |  | 73    | -10    |
|  | 36     |  | 41    | -5     |
|  | 455    |  | 332   | 123    |
|  | 1,364  |  | 987   | 377    |
|  | 15,702 |  | 5,698 | 10,004 |
|  | 71     |  | 56    | 15     |
|  | 61     |  | 60    | 1      |
|  | 37     |  | 40    | -3     |
|  | 40     |  | 43    | -3     |
|  | 34     |  | 34    |        |
|  | 231    |  | 188   | 43     |
|  | 34     |  | 36    | -2     |
|  | 74     |  | 76    | -2     |
|  | 33     |  | 30    | 3      |
|  | 853    |  | 447   | 406    |
|  | 56     |  | 24    | 32     |
|  | 79     |  | 72    | 7      |
|  | 33     |  | 34    | -1     |
|  | 33     |  | 34    | -1     |
|  | 48     |  | 48    |        |
|  | 68     |  | 67    | 1      |
|  | 48     |  | 52    | -4     |
|  | 33     |  | 36    | -3     |
|  | 53     |  | 55    | -2     |
|  | 64     |  | 62    | 2      |
|  | 30     |  | 36    | -6     |
|  | 63     |  | 71    | -8     |
|  | 17     |  | 31    | -14    |
|  | 25     |  | 24    | 1      |
|  | 21     |  | 19    | 2      |
|  | 40     |  | 40    |        |
|  | 41     |  | 43    | -2     |
|  | 52     |  | 46    | 6      |
|  | 105    |  | 117   | -12    |
|  | 86     |  | 76    | 10     |
|  | 43     |  | 44    | -1     |
|  | 47     |  | 37    | 10     |
|  | 8,540  |  | 924   | 7,616  |
|  | 30     |  | 35    | -5     |
|  | 1,547  |  | 2,032 | -485   |
|  | 111    |  | 141   | -30    |
|  | 126    |  | 122   | 4      |
|  | 33     |  | 30    | 3      |
|  | 61     |  | 58    | 3      |
|  | 24     |  | 21    | 3      |

|  |        |  |        |         |
|--|--------|--|--------|---------|
|  | 3,473  |  | 918    | 2,555   |
|  | 2,412  |  | 433    | 1,979   |
|  | 1,407  |  | 1,079  | 328     |
|  | 1,135  |  | 569    | 566     |
|  | 134    |  | 65     | 69      |
|  | 580    |  | 202    | 378     |
|  | 3,450  |  | 1,213  | 2,237   |
|  | 5,288  |  | 1,231  | 4,057   |
|  | 4,936  |  | 2,114  | 2,822   |
|  | 377    |  | 161    | 216     |
|  | 1,452  |  | 1,369  | 83      |
|  | 403    |  | 187    | 216     |
|  | 67     |  | 31     | 36      |
|  | 955    |  | 337    | 618     |
|  | 7,328  |  | 2,561  | 4,767   |
|  | 33     |  | 34     | -1      |
|  | 198    |  | 202    | -4      |
|  | 462    |  | 472    | -10     |
|  | 463    |  | 472    | -9      |
|  | 7,762  |  | 1,791  | 5,971   |
|  | 180    |  | 256    | -76     |
|  | 1,082  |  | 1,479  | -397    |
|  | 272    |  | 360    | -88     |
|  | 81     |  | 88     | -7      |
|  | 41     |  | 44     | -3      |
|  | 123    |  | 132    | -9      |
|  | 1,226  |  | 1,311  | -85     |
|  | 3,507  |  | 1,213  | 2,294   |
|  | 663    |  | 673    | -10     |
|  | 66     |  | 67     | -1      |
|  | 529    |  | 536    | -7      |
|  | 99     |  | 99     |         |
|  | 7,353  |  | 1,679  | 5,674   |
|  | 1,382  |  | 1,777  | -395    |
|  | 635    |  | 836    | -201    |
|  | 41     |  | 42     | -1      |
|  | 407    |  | 407    |         |
|  | 107    |  | 108    | -1      |
|  | 107    |  | 51     | 56      |
|  | 214    |  | 101    | 113     |
|  | 62     |  | 71     | -9      |
|  | 369    |  | 435    | -66     |
|  | 62     |  | 71     | -9      |
|  | 21,726 |  | 6,866  | 14,860  |
|  | 99     |  | 99     |         |
|  | 66     |  | 66     |         |
|  | 623    |  | 629    | -6      |
|  | 18,565 |  | 6,844  | 11,721  |
|  | 30,328 |  | 659    | 29,669  |
|  | 5,452  |  | 1,030  | 4,422   |
|  | 177    |  | 238    | -61     |
|  | 1,485  |  | 1,388  | 97      |
|  | 150    |  | 218    | -68     |
|  | 39,894 |  | 46,197 | -6,303  |
|  | 70,278 |  | 77,324 | -7,046  |
|  | 4,779  |  | 4,453  | 326     |
|  | 73,338 |  | 62,987 | 10,351  |
|  | 67,206 |  | 18,057 | 49,149  |
|  | 58,460 |  | 22,088 | 36,372  |
|  | 56,960 |  | 22,319 | 34,641  |
|  | 40,734 |  | 59,896 | -19,162 |
|  | 16,842 |  | 13,538 | 3,304   |
|  | 38,692 |  | 34,690 | 4,002   |
|  | 35,750 |  | 30,097 | 5,653   |
|  | 46,595 |  | 15,472 | 31,123  |
|  | 31,853 |  | 26,097 | 5,756   |
|  | 2,342  |  | 2,319  | 23      |
|  | 39,552 |  | 15,691 | 23,861  |
|  | 636    |  | 300    | 336     |
|  | 316    |  | 147    | 169     |
|  | 17,696 |  | 17,007 | 689     |
|  | 38,143 |  | 26,181 | 11,962  |
|  | 4,465  |  | 4,455  | 10      |
|  | 69,154 |  | 37,000 | 32,154  |

|  |         |         |          |
|--|---------|---------|----------|
|  | 64      | 71      | -7       |
|  | 58,771  | 42,222  | 16,549   |
|  | 16,589  | 13,839  | 2,750    |
|  | 71,440  | 45,119  | 26,321   |
|  | 50,988  | 13,475  | 37,513   |
|  | 34,911  | 50,366  | -15,455  |
|  | 29,087  | 13,225  | 15,862   |
|  | 33      | 33      |          |
|  | 395     | 397     | -2       |
|  | 856     | 810     | 46       |
|  | 33      | 30      | 3        |
|  | 90,444  | 23,609  | 66,835   |
|  | 11,691  | 12,059  | -368     |
|  | 58,298  | 20,572  | 37,726   |
|  | 34,620  | 36,069  | -1,449   |
|  | 18,328  | 6,188   | 12,140   |
|  | 39,029  | 15,074  | 23,955   |
|  | 72,051  | 17,960  | 54,091   |
|  | 29,581  | 1,385   | 28,196   |
|  | 65,155  | 30,135  | 35,020   |
|  | 10,587  | 3,505   | 7,082    |
|  | 55,048  | 11,411  | 43,637   |
|  | 64,820  | 38,445  | 26,375   |
|  | 49,934  | 55,114  | -5,180   |
|  | 89      | 118     | -29      |
|  | 89      | 117     | -28      |
|  | 4,982   | 4,389   | 593      |
|  | 62,460  | 15,200  | 47,260   |
|  | 59,883  | 42,646  | 17,237   |
|  | 9       |         | 9        |
|  | 52,840  | 26,271  | 26,569   |
|  | 62,427  | 11,669  | 50,758   |
|  | 7,095   | 6,720   | 375      |
|  | 47,170  | 65,937  | -18,767  |
|  | 50,329  | 22,736  | 27,593   |
|  | 38,194  | 42,631  | -4,437   |
|  | 29,961  | 41,374  | -11,413  |
|  | 6,492   | 6,930   | -438     |
|  | 50,239  | 52,022  | -1,783   |
|  | 52,020  | 39,274  | 12,746   |
|  | 66,542  | 74,497  | -7,955   |
|  | 89,678  | 36,313  | 53,365   |
|  | 295     | 432     | -137     |
|  | 74      | 107     | -33      |
|  | 96,322  | 37,631  | 58,691   |
|  | 94,920  | 80,180  | 14,740   |
|  | 152,069 | 15,629  | 136,440  |
|  | 27,557  | 2,867   | 24,690   |
|  | 247,406 | 20,994  | 226,412  |
|  | 48,565  | 50,254  | -1,689   |
|  | 86,707  | 78,045  | 8,662    |
|  | 36,766  | 73,968  | -37,202  |
|  | 5,722   | 4,386   | 1,336    |
|  | 76,745  | 59,176  | 17,569   |
|  | 78,445  | 44,525  | 33,920   |
|  | 15,103  | 16,349  | -1,246   |
|  | 41,891  | 38,208  | 3,683    |
|  | 87,316  | 43,327  | 43,989   |
|  | 81,195  | 61,213  | 19,982   |
|  | 156,746 | 149,158 | 7,588    |
|  | 22,104  | 20,576  | 1,528    |
|  | 16,774  | 13,091  | 3,683    |
|  | 62,164  | 48,148  | 14,016   |
|  | 2,217   | 2,048   | 169      |
|  | 421     | 195     | 226      |
|  | 697,258 | 833,942 | -136,684 |
|  | 184,323 | 41,179  | 143,144  |
|  | 127,259 | 51,004  | 76,255   |
|  | 113,824 | 33,680  | 80,144   |
|  | 59,566  | 20,422  | 39,144   |
|  | 29,584  | 30,142  | -558     |
|  | 50,969  | 52,633  | -1,664   |
|  | 516     | 480     | 36       |
|  | 396     | 358     | 38       |
|  | 107,354 | 45,814  | 61,540   |

|  |           |  |           |          |
|--|-----------|--|-----------|----------|
|  | 84,135    |  | 9,294     | 74,841   |
|  | 47,922    |  | 58,430    | -10,508  |
|  | 14,362    |  | 14,455    | -93      |
|  | 19,976    |  | 25,497    | -5,521   |
|  | 61,493    |  | 51,310    | 10,183   |
|  | 28,938    |  | 13,931    | 15,007   |
|  | 71,075    |  | 50,177    | 20,898   |
|  | 47,519    |  | 44,905    | 2,614    |
|  | 57,366    |  | 12,930    | 44,436   |
|  | 105,970   |  | 34,052    | 71,918   |
|  | 223,404   |  | 16,367    | 207,037  |
|  | 133,283   |  | 63,659    | 69,624   |
|  | 100,176   |  | 32,833    | 67,343   |
|  | 143,076   |  | 3,116     | 139,960  |
|  | 90        |  | 117       | -27      |
|  | 27,025    |  | 29,131    | -2,106   |
|  | 36,059    |  | 36,280    | -221     |
|  | 95,914    |  | 90,931    | 4,983    |
|  | 57,675    |  | 49,792    | 7,883    |
|  | 80,975    |  | 16,666    | 64,309   |
|  | 116,964   |  | 74,940    | 42,024   |
|  | 89,575    |  | 68,318    | 21,257   |
|  | 102,039   |  | 74,045    | 27,994   |
|  | 58,222    |  | 57,278    | 944      |
|  | 87,720    |  | 70,323    | 17,397   |
|  | 65,485    |  | 57,729    | 7,756    |
|  | 83,423    |  | 8,752     | 74,671   |
|  | 1,246,854 |  | 1,438,377 | -191,523 |
|  | 124,526   |  | 12,837    | 111,689  |
|  | 44,628    |  | 32,159    | 12,469   |
|  | 109,924   |  | 56,541    | 53,383   |
|  | 48,776    |  | 39,145    | 9,631    |
|  | 70,351    |  | 68,666    | 1,685    |
|  | 99,783    |  | 77,547    | 22,236   |
|  | 7,172     |  | 4,654     | 2,518    |
|  | 13,701    |  | 9,790     | 3,911    |
|  | 98,644    |  | 70,204    | 28,440   |
|  | 673       |  | 961       | -288     |
|  | 240       |  | 210       | 30       |
|  | 479       |  | 211       | 268      |
|  | 597       |  | 263       | 334      |
|  | 478       |  | 211       | 267      |
|  | 480       |  | 574       | -94      |
|  | 11,236    |  | 240       | 10,996   |
|  | 90        |  | 111       | -21      |
|  | 452       |  | 571       | -119     |
|  | 181       |  | 221       | -40      |
|  | 91        |  | 108       | -17      |
|  | 277       |  | 362       | -85      |
|  | 70        |  | 88        | -18      |
|  | 62        |  | 65        | -3       |
|  | 400       |  | 388       | 12       |
|  | 185       |  | 175       | 10       |
|  | 2,130     |  | 2,018     | 112      |
|  | 150       |  | 212       | -62      |
|  | 74        |  | 106       | -32      |
|  | 1,242     |  | 1,120     | 122      |
|  | 529       |  | 618       | -89      |
|  | 9,891     |  | 210       | 9,681    |
|  | 91        |  | 107       | -16      |
|  | 91        |  | 104       | -13      |
|  | 725       |  | 805       | -80      |
|  | 553       |  | 648       | -95      |
|  | 74        |  | 86        | -12      |
|  | 111       |  | 130       | -19      |
|  | 184       |  | 215       | -31      |
|  | 74        |  | 86        | -12      |
|  | 691       |  | 857       | -166     |
|  | 415       |  | 505       | -90      |
|  | 441       |  | 409       | 32       |
|  | 2,366     |  | 2,177     | 189      |
|  | 40        |  | 36        | 4        |
|  | 40        |  | 36        | 4        |
|  | 320       |  | 290       | 30       |

|  |        |  |       |       |
|--|--------|--|-------|-------|
|  | 94     |  | 80    | 14    |
|  | 1,344  |  | 1,149 | 195   |
|  | 281    |  | 234   | 47    |
|  | 214    |  | 185   | 29    |
|  | 12,208 |  | 2,670 | 9,538 |
|  | 501    |  | 569   | -68   |
|  | 75     |  | 86    | -11   |
|  | 413    |  | 465   | -52   |
|  | 82     |  | 73    | 9     |
|  | 81     |  | 73    | 8     |
|  | 861    |  | 762   | 99    |
|  | 41     |  | 36    | 5     |
|  | 40     |  | 36    | 4     |
|  | 287    |  | 253   | 34    |
|  | 283    |  | 234   | 49    |
|  | 220    |  | 182   | 38    |
|  | 2,973  |  | 3,688 | -715  |
|  | 245    |  | 231   | 14    |
|  | 307    |  | 118   | 189   |
|  | 181    |  | 70    | 111   |
|  | 783    |  | 297   | 486   |
|  | 468    |  | 138   | 330   |
|  | 62     |  | 51    | 11    |
|  | 306    |  | 252   | 54    |
|  | 736    |  | 950   | -214  |
|  | 717    |  | 970   | -253  |
|  | 878    |  | 304   | 574   |
|  | 879    |  | 304   | 575   |
|  | 1,316  |  | 455   | 861   |
|  | 5,560  |  | 1,923 | 3,637 |
|  | 3,527  |  | 840   | 2,687 |
|  | 236    |  | 56    | 180   |
|  | 62     |  | 49    | 13    |
|  | 248    |  | 187   | 61    |
|  | 1,495  |  | 959   | 536   |
|  | 208    |  | 254   | -46   |
|  | 780    |  | 959   | -179  |
|  | 1,778  |  | 607   | 1,171 |
|  | 890    |  | 304   | 586   |
|  | 5,337  |  | 1,821 | 3,516 |
|  | 1,200  |  | 280   | 920   |
|  | 5,760  |  | 1,343 | 4,417 |
|  | 303    |  | 293   | 10    |
|  | 202    |  | 165   | 37    |
|  | 506    |  | 373   | 133   |
|  | 158    |  | 111   | 47    |
|  | 763    |  | 1,251 | -488  |
|  | 325    |  | 504   | -179  |
|  | 314    |  | 380   | -66   |
|  | 732    |  | 887   | -155  |
|  | 71     |  | 73    | -2    |
|  | 283    |  | 303   | -20   |
|  | 2,171  |  | 504   | 1,667 |
|  | 101    |  | 72    | 29    |
|  | 203    |  | 143   | 60    |
|  | 152    |  | 98    | 54    |
|  | 760    |  | 1,213 | -453  |
|  | 2,522  |  | 687   | 1,835 |
|  | 9,308  |  | 1,497 | 7,811 |
|  | 3,434  |  | 1,358 | 2,076 |
|  | 123    |  | 48    | 75    |
|  | 340    |  | 333   | 7     |
|  | 476    |  | 482   | -6    |
|  | 306    |  | 377   | -71   |
|  | 409    |  | 504   | -95   |
|  | 671    |  | 693   | -22   |
|  | 495    |  | 512   | -17   |
|  | 151    |  | 151   |       |
|  | 75     |  | 75    |       |
|  | 301    |  | 299   | 2     |
|  | 586    |  | 863   | -277  |
|  | 56     |  | 76    | -20   |
|  | 68     |  | 62    | 6     |
|  | 273    |  | 242   | 31    |
|  | 153    |  | 188   | -35   |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 203    |  | 246   | -43    |
|  | 305    |  | 374   | -69    |
|  | 378    |  | 365   | 13     |
|  | 150    |  | 145   | 5      |
|  | 513    |  | 623   | -110   |
|  | 256    |  | 307   | -51    |
|  | 382    |  | 361   | 21     |
|  | 75     |  | 72    | 3      |
|  | 378    |  | 359   | 19     |
|  | 223    |  | 281   | -58    |
|  | 498    |  | 594   | -96    |
|  | 22,208 |  | 419   | 21,789 |
|  | 445    |  | 562   | -117   |
|  | 223    |  | 279   | -56    |
|  | 226    |  | 262   | -36    |
|  | 2,580  |  | 3,878 | -1,298 |
|  | 280    |  | 231   | 49     |
|  | 540    |  | 690   | -150   |
|  | 220    |  | 209   | 11     |
|  | 109    |  | 96    | 13     |
|  | 764    |  | 603   | 161    |
|  | 2,210  |  | 2,325 | -115   |
|  | 10,129 |  | 3,421 | 6,708  |
|  | 1,252  |  | 996   | 256    |
|  | 650    |  | 815   | -165   |
|  | 1,120  |  | 1,343 | -223   |
|  | 54     |  | 64    | -10    |
|  | 439    |  | 509   | -70    |
|  | 436    |  | 241   | 195    |
|  | 12,885 |  | 4,167 | 8,718  |
|  | 10,705 |  | 5,751 | 4,954  |
|  | 646    |  | 812   | -166   |
|  | 107    |  | 133   | -26    |
|  | 107    |  | 132   | -25    |
|  | 557    |  | 663   | -106   |
|  | 12,743 |  | 3,981 | 8,762  |
|  | 22,001 |  | 7,134 | 14,867 |
|  | 428    |  | 453   | -25    |
|  | 214    |  | 263   | -49    |
|  | 107    |  | 113   | -6     |
|  | 366    |  | 437   | -71    |
|  | 20,233 |  | 6,282 | 13,951 |
|  | 3,231  |  | 1,247 | 1,984  |
|  | 630    |  | 228   | 402    |
|  | 534    |  | 563   | -29    |
|  | 422    |  | 491   | -69    |
|  | 6,557  |  | 1,990 | 4,567  |
|  | 2,883  |  | 355   | 2,528  |
|  | 12,957 |  | 3,872 | 9,085  |
|  | 320    |  | 335   | -15    |
|  | 214    |  | 170   | 44     |
|  | 107    |  | 80    | 27     |
|  | 394    |  | 442   | -48    |
|  | 27     |  | 29    | -2     |
|  | 3,925  |  | 1,182 | 2,743  |
|  | 1,120  |  | 354   | 766    |
|  | 791    |  | 253   | 538    |
|  | 2,999  |  | 961   | 2,038  |
|  | 5,701  |  | 1,821 | 3,880  |
|  | 11,058 |  | 5,728 | 5,330  |
|  | 151    |  | 143   | 8      |
|  | 226    |  | 215   | 11     |
|  | 315    |  | 239   | 76     |
|  | 402    |  | 347   | 55     |
|  | 619    |  | 419   | 200    |
|  | 619    |  | 372   | 247    |
|  | 454    |  | 496   | -42    |
|  | 53     |  | 58    | -5     |
|  | 5,565  |  | 1,679 | 3,886  |
|  | 8,484  |  | 2,682 | 5,802  |
|  | 2,713  |  | 860   | 1,853  |
|  | 76     |  | 72    | 4      |
|  | 454    |  | 428   | 26     |
|  | 75     |  | 71    | 4      |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 299    |  | 284    | 15     |
|  | 1,641  |  | 498    | 1,143  |
|  | 831    |  | 922    | -91    |
|  | 25,404 |  | 419    | 24,985 |
|  | 601    |  | 566    | 35     |
|  | 92     |  | 87     | 5      |
|  | 92     |  | 51     | 41     |
|  | 735    |  | 411    | 324    |
|  | 9,544  |  | 2,861  | 6,683  |
|  | 592    |  | 659    | -67    |
|  | 1,422  |  | 1,570  | -148   |
|  | 337    |  | 101    | 236    |
|  | 4,377  |  | 1,316  | 3,061  |
|  | 4,715  |  | 1,417  | 3,298  |
|  | 225    |  | 210    | 15     |
|  | 460    |  | 254    | 206    |
|  | 2,068  |  | 622    | 1,446  |
|  | 1,921  |  | 2,028  | -107   |
|  | 11,279 |  | 1,379  | 9,900  |
|  | 4,315  |  | 1,316  | 2,999  |
|  | 7,967  |  | 2,429  | 5,538  |
|  | 6,205  |  | 1,399  | 4,806  |
|  | 224    |  | 210    | 14     |
|  | 1,433  |  | 1,415  | 18     |
|  | 5,264  |  | 1,175  | 4,089  |
|  | 250    |  | 56     | 194    |
|  | 605    |  | 571    | 34     |
|  | 152    |  | 115    | 37     |
|  | 74     |  | 70     | 4      |
|  | 610    |  | 187    | 423    |
|  | 262    |  | 277    | -15    |
|  | 982    |  | 342    | 640    |
|  | 5,277  |  | 1,175  | 4,102  |
|  | 300    |  | 227    | 73     |
|  | 451    |  | 339    | 112    |
|  | 75     |  | 56     | 19     |
|  | 377    |  | 348    | 29     |
|  | 75     |  | 70     | 5      |
|  | 226    |  | 209    | 17     |
|  | 199    |  | 211    | -12    |
|  | 852    |  | 252    | 600    |
|  | 1,491  |  | 336    | 1,155  |
|  | 3,489  |  | 784    | 2,705  |
|  | 813    |  | 610    | 203    |
|  | 223    |  | 209    | 14     |
|  | 4,913  |  | 1,555  | 3,358  |
|  | 199    |  | 167    | 32     |
|  | 597    |  | 356    | 241    |
|  | 1,322  |  | 1,512  | -190   |
|  | 234    |  | 266    | -32    |
|  | 7,290  |  | 8,182  | -892   |
|  | 22,670 |  | 11,402 | 11,268 |
|  | 373    |  | 346    | 27     |
|  | 789    |  | 249    | 540    |
|  | 300    |  | 177    | 123    |
|  | 1,315  |  | 1,496  | -181   |
|  | 148    |  | 138    | 10     |
|  | 1,571  |  | 498    | 1,073  |
|  | 301    |  | 177    | 124    |
|  | 465    |  | 522    | -57    |
|  | 149    |  | 138    | 11     |
|  | 196    |  | 62     | 134    |
|  | 77     |  | 87     | -10    |
|  | 3,833  |  | 684    | 3,149  |
|  | 149    |  | 138    | 11     |
|  | 668    |  | 770    | -102   |
|  | 916    |  | 1,050  | -134   |
|  | 2,142  |  | 684    | 1,458  |
|  | 1,851  |  | 2,228  | -377   |
|  | 2,881  |  | 1,041  | 1,840  |
|  | 465    |  | 513    | -48    |
|  | 1,900  |  | 2,279  | -379   |
|  | 305    |  | 209    | 96     |
|  | 296    |  | 265    | 31     |
|  | 3,274  |  | 1,057  | 2,217  |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 1,609  |  | 1,918  | -309   |
|  | 11,554 |  | 5,193  | 6,361  |
|  | 2,119  |  | 2,523  | -404   |
|  | 1,202  |  | 831    | 371    |
|  | 23,499 |  | 375    | 23,124 |
|  | 73     |  | 66     | 7      |
|  | 333    |  | 329    | 4      |
|  | 670    |  | 645    | 25     |
|  | 5,275  |  | 1,679  | 3,596  |
|  | 1,583  |  | 1,779  | -196   |
|  | 14,497 |  | 6,466  | 8,031  |
|  | 421    |  | 509    | -88    |
|  | 748    |  | 519    | 229    |
|  | 984    |  | 963    | 21     |
|  | 2,145  |  | 684    | 1,461  |
|  | 1,892  |  | 2,003  | -111   |
|  | 3,899  |  | 4,738  | -839   |
|  | 1,043  |  | 726    | 317    |
|  | 1,964  |  | 622    | 1,342  |
|  | 4,530  |  | 4,477  | 53     |
|  | 23,131 |  | 1,661  | 21,470 |
|  | 11,048 |  | 3,319  | 7,729  |
|  | 1,490  |  | 1,382  | 108    |
|  | 9,799  |  | 4,771  | 5,028  |
|  | 169    |  | 185    | -16    |
|  | 1,439  |  | 1,588  | -149   |
|  | 870    |  | 805    | 65     |
|  | 247    |  | 236    | 11     |
|  | 495    |  | 376    | 119    |
|  | 929    |  | 226    | 703    |
|  | 1,508  |  | 414    | 1,094  |
|  | 61,000 |  | 61,000 |        |
|  | 277    |  | 151    | 126    |
|  | 276    |  | 151    | 125    |
|  | 184    |  | 101    | 83     |
|  | 279    |  | 151    | 128    |
|  | 369    |  | 201    | 168    |
|  | 1,873  |  | 361    | 1,512  |
|  | 433    |  | 389    | 44     |
|  | 433    |  | 148    | 285    |
|  | 1,234  |  | 1,207  | 27     |
|  | 293    |  | 279    | 14     |
|  | 1,475  |  | 1,127  | 348    |
|  | 717    |  | 176    | 541    |
|  | 2,490  |  | 1,241  | 1,249  |
|  | 1,002  |  | 547    | 455    |
|  | 72     |  | 69     | 3      |
|  | 1,389  |  | 689    | 700    |
|  | 546    |  | 534    | 12     |
|  | 219    |  | 206    | 13     |
|  | 822    |  | 432    | 390    |
|  | 4,271  |  | 1,168  | 3,103  |
|  | 5,598  |  | 1,386  | 4,212  |
|  | 4,435  |  | 1,094  | 3,341  |
|  | 755    |  | 719    | 36     |
|  | 257    |  | 264    | -7     |
|  | 154    |  | 141    | 13     |
|  | 51     |  | 37     | 14     |
|  | 566    |  | 407    | 159    |
|  | 756    |  | 541    | 215    |
|  | 729    |  | 383    | 346    |
|  | 453    |  | 282    | 171    |
|  | 767    |  | 182    | 585    |
|  | 9,232  |  | 2,188  | 7,044  |
|  | 1,057  |  | 756    | 301    |
|  | 51     |  | 36     | 15     |
|  | 1,007  |  | 492    | 515    |
|  | 224    |  | 140    | 84     |
|  | 2,968  |  | 693    | 2,275  |
|  | 2,967  |  | 693    | 2,274  |
|  | 3,750  |  | 875    | 2,875  |
|  | 3,910  |  | 912    | 2,998  |
|  | 7,230  |  | 513    | 6,717  |
|  | 6,793  |  | 483    | 6,310  |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 1,887  |  | 553   | 1,334  |
|  | 5,655  |  | 1,659 | 3,996  |
|  | 8,580  |  | 4,053 | 4,527  |
|  | 153    |  | 107   | 46     |
|  | 563    |  | 389   | 174    |
|  | 92     |  | 43    | 49     |
|  | 918    |  | 429   | 489    |
|  | 223    |  | 140   | 83     |
|  | 2,327  |  | 1,014 | 1,313  |
|  | 157    |  | 36    | 121    |
|  | 9,082  |  | 2,152 | 6,930  |
|  | 6,193  |  | 1,795 | 4,398  |
|  | 103    |  | 71    | 32     |
|  | 414    |  | 282   | 132    |
|  | 309    |  | 211   | 98     |
|  | 274    |  | 129   | 145    |
|  | 631    |  | 120   | 511    |
|  | 4,093  |  | 780   | 3,313  |
|  | 525    |  | 419   | 106    |
|  | 76     |  | 43    | 33     |
|  | 76     |  | 46    | 30     |
|  | 220    |  | 140   | 80     |
|  | 6,249  |  | 1,459 | 4,790  |
|  | 75     |  | 41    | 34     |
|  | 674    |  | 351   | 323    |
|  | 668    |  | 418   | 250    |
|  | 444    |  | 275   | 169    |
|  | 4,729  |  | 1,094 | 3,635  |
|  | 632    |  | 146   | 486    |
|  | 902    |  | 1,757 | -855   |
|  | 3,993  |  | 4,214 | -221   |
|  | 264    |  | 206   | 58     |
|  | 224    |  | 108   | 116    |
|  | 218    |  | 138   | 80     |
|  | 8,812  |  | 2,079 | 6,733  |
|  | 216    |  | 138   | 78     |
|  | 1,880  |  | 438   | 1,442  |
|  | 7,278  |  | 1,714 | 5,564  |
|  | 216    |  | 136   | 80     |
|  | 281    |  | 176   | 105    |
|  | 542    |  | 539   | 3      |
|  | 92     |  | 80    | 12     |
|  | 93     |  | 77    | 16     |
|  | 431    |  | 271   | 160    |
|  | 186    |  | 117   | 69     |
|  | 32     |  |       | 32     |
|  | 6,382  |  | 1,495 | 4,887  |
|  | 3,113  |  | 729   | 2,384  |
|  | 11,133 |  | 815   | 10,318 |
|  | 272    |  | 231   | 41     |
|  | 280    |  | 175   | 105    |
|  | 8,086  |  | 1,896 | 6,190  |
|  | 179    |  | 154   | 25     |
|  | 201    |  | 240   | -39    |
|  | 134    |  | 160   | -26    |
|  | 135    |  | 145   | -10    |
|  | 405    |  | 416   | -11    |
|  | 68     |  | 64    | 4      |
|  | 954    |  | 889   | 65     |
|  | 267    |  | 273   | -6     |
|  | 290    |  | 279   | 11     |
|  | 183    |  | 117   | 66     |
|  | 276    |  | 175   | 101    |
|  | 230    |  | 90    | 140    |
|  | 919    |  | 361   | 558    |
|  | 116    |  | 45    | 71     |
|  | 339    |  | 330   | 9      |
|  | 510    |  | 253   | 257    |
|  | 148    |  | 143   | 5      |
|  | 295    |  | 218   | 77     |
|  | 739    |  | 544   | 195    |
|  | 4,442  |  | 1,094 | 3,348  |
|  | 9,581  |  | 725   | 8,856  |
|  | 539    |  | 511   | 28     |
|  | 140    |  | 167   | -27    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 1,400  |  | 1,402 | - 2    |
|  | 140    |  | 129   | 11     |
|  | 387    |  | 408   | -21    |
|  | 268    |  | 229   | 39     |
|  | 535    |  | 492   | 43     |
|  | 73     |  | 69    | 4      |
|  | 341    |  | 323   | 18     |
|  | 97     |  | 92    | 5      |
|  | 413    |  | 392   | 21     |
|  | 276    |  | 174   | 102    |
|  | 170    |  | 84    | 86     |
|  | 682    |  | 337   | 345    |
|  | 444    |  | 325   | 119    |
|  | 976    |  | 1,015 | -39    |
|  | 97     |  | 101   | -4     |
|  | 269    |  | 226   | 43     |
|  | 90     |  | 75    | 15     |
|  | 68     |  | 60    | 8      |
|  | 202    |  | 178   | 24     |
|  | 742    |  | 648   | 94     |
|  | 172    |  | 83    | 89     |
|  | 171    |  | 83    | 88     |
|  | 3,797  |  | 875   | 2,922  |
|  | 157    |  | 36    | 121    |
|  | 3,637  |  | 839   | 2,798  |
|  | 2,096  |  | 474   | 1,622  |
|  | 13,733 |  | 3,136 | 10,597 |
|  | 85     |  | 103   | -18    |
|  | 85     |  | 100   | -15    |
|  | 291    |  | 335   | -44    |
|  | 170    |  | 191   | -21    |
|  | 340    |  | 383   | -43    |
|  | 129    |  | 144   | -15    |
|  | 297    |  | 334   | -37    |
|  | 275    |  | 223   | 52     |
|  | 278    |  | 231   | 47     |
|  | 343    |  | 283   | 60     |
|  | 43     |  | 48    | -5     |
|  | 341    |  | 380   | -39    |
|  | 815    |  | 894   | -79    |
|  | 42     |  | 47    | -5     |
|  | 2,938  |  | 672   | 2,266  |
|  | 5,617  |  | 1,287 | 4,330  |
|  | 2,823  |  | 271   | 2,552  |
|  | 472    |  | 45    | 427    |
|  | 16,553 |  | 1,579 | 14,974 |
|  | 3,146  |  | 728   | 2,418  |
|  | 375    |  | 485   | -110   |
|  | 1,124  |  | 1,432 | -308   |
|  | 1,941  |  | 448   | 1,493  |
|  | 332    |  | 327   | 5      |
|  | 166    |  | 124   | 42     |
|  | 500    |  | 373   | 127    |
|  | 668    |  | 813   | -145   |
|  | 20     |  | 25    | -5     |
|  | 493    |  | 373   | 120    |
|  | 166    |  | 121   | 45     |
|  | 375    |  | 417   | -42    |
|  | 1,043  |  | 1,278 | -235   |
|  | 654    |  | 480   | 174    |
|  | 1,264  |  | 1,095 | 169    |
|  | 290    |  | 252   | 38     |
|  | 215    |  | 236   | -21    |
|  | 7,373  |  | 3,195 | 4,178  |
|  | 260    |  | 280   | -20    |
|  | 704    |  | 168   | 536    |
|  | 5,878  |  | 1,399 | 4,479  |
|  | 275    |  | 344   | -69    |
|  | 5,920  |  | 959   | 4,961  |
|  | 192    |  | 223   | -31    |
|  | 2,307  |  | 1,562 | 745    |
|  | 164    |  | 118   | 46     |
|  | 2,960  |  | 3,451 | -491   |
|  | 164    |  | 177   | -13    |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 480    |  | 525    | -45    |
|  | 3,482  |  | 1,458  | 2,024  |
|  | 8,799  |  | 3,725  | 5,074  |
|  | 1,311  |  | 1,397  | -86    |
|  | 44     |  | 47     | -3     |
|  | 306    |  | 324    | -18    |
|  | 262    |  | 278    | -16    |
|  | 1,172  |  | 280    | 892    |
|  | 4,476  |  | 1,064  | 3,412  |
|  | 1,537  |  | 965    | 572    |
|  | 97     |  | 59     | 38     |
|  | 384    |  | 412    | -28    |
|  | 5,693  |  | 2,395  | 3,298  |
|  | 474    |  | 112    | 362    |
|  | 472    |  | 112    | 360    |
|  | 3,548  |  | 840    | 2,708  |
|  | 1,161  |  | 1,363  | -202   |
|  | 354    |  | 431    | -77    |
|  | 97     |  | 59     | 38     |
|  | 865    |  | 498    | 367    |
|  | 3,249  |  | 1,332  | 1,917  |
|  | 3,967  |  | 1,628  | 2,339  |
|  | 13,849 |  | 3,196  | 10,653 |
|  | 110    |  | 118    | -8     |
|  | 55     |  | 59     | -4     |
|  | 4,437  |  | 1,142  | 3,295  |
|  | 444    |  | 114    | 330    |
|  | 814    |  | 352    | 462    |
|  | 4,018  |  | 952    | 3,066  |
|  | 4,536  |  | 332    | 4,204  |
|  | 18,503 |  | 1,359  | 17,144 |
|  | 291    |  | 166    | 125    |
|  | 602    |  | 247    | 355    |
|  | 665    |  | 271    | 394    |
|  | 241    |  | 99     | 142    |
|  | 9,097  |  | 3,725  | 5,372  |
|  | 9,574  |  | 3,879  | 5,695  |
|  | 54     |  | 59     | -5     |
|  | 55     |  | 59     | -4     |
|  | 444    |  | 560    | -116   |
|  | 222    |  | 269    | -47    |
|  | 332    |  | 404    | -72    |
|  | 9,807  |  | 2,512  | 7,295  |
|  | 2,967  |  | 1,358  | 1,609  |
|  | 3,531  |  | 840    | 2,691  |
|  | 236    |  | 56     | 180    |
|  | 1,521  |  | 617    | 904    |
|  | 9,599  |  | 3,879  | 5,720  |
|  | 165    |  | 176    | -11    |
|  | 55     |  | 59     | -4     |
|  | 166    |  | 174    | -8     |
|  | 112    |  | 135    | -23    |
|  | 781    |  | 921    | -140   |
|  | 112    |  | 127    | -15    |
|  | 335    |  | 379    | -44    |
|  | 2,891  |  | 1,307  | 1,584  |
|  | 235    |  | 56     | 179    |
|  | 3,549  |  | 840    | 2,709  |
|  | 608    |  | 621    | -13    |
|  | 660    |  | 753    | -93    |
|  | 334    |  | 367    | -33    |
|  | 886    |  | 402    | 484    |
|  | 790    |  | 953    | -163   |
|  | 440    |  | 424    | 16     |
|  | 3,175  |  | 799    | 2,376  |
|  | 2,373  |  | 928    | 1,445  |
|  | 2,144  |  | 864    | 1,280  |
|  | 3,669  |  | 913    | 2,756  |
|  | 7,343  |  | 1,827  | 5,516  |
|  | 2,681  |  | 984    | 1,697  |
|  | 11,915 |  | 4,762  | 7,153  |
|  | 61,000 |  | 61,000 |        |
|  | 9,763  |  | 2,398  | 7,365  |
|  | 343    |  | 128    | 215    |
|  | 2,569  |  | 1,036  | 1,533  |

|  |       |  |       |       |
|--|-------|--|-------|-------|
|  | 3,252 |  | 1,308 | 1,944 |
|  | 467   |  | 114   | 353   |
|  | 8,881 |  | 2,169 | 6,712 |
|  | 2,382 |  | 962   | 1,420 |
|  | 8,979 |  | 3,627 | 5,352 |
|  | 579   |  | 498   | 81    |
|  | 613   |  | 546   | 67    |
|  | 417   |  | 377   | 40    |
|  | 74    |  | 63    | 11    |
|  | 279   |  | 190   | 89    |
|  | 1,254 |  | 682   | 572   |
|  | 2,346 |  | 571   | 1,775 |
|  | 8,466 |  | 2,055 | 6,411 |
|  | 471   |  | 397   | 74    |
|  | 1,659 |  | 666   | 993   |
|  | 1,475 |  | 592   | 883   |
|  | 6,272 |  | 2,517 | 3,755 |
|  | 322   |  | 404   | -82   |
|  | 161   |  | 202   | -41   |
|  | 3,250 |  | 799   | 2,451 |
|  | 264   |  | 277   | -13   |
|  | 154   |  | 166   | -12   |
|  | 307   |  | 195   | 112   |
|  | 51    |  | 32    | 19    |
|  | 52    |  | 32    | 20    |
|  | 6,147 |  | 2,492 | 3,655 |
|  | 619   |  | 658   | -39   |
|  | 1,044 |  | 968   | 76    |
|  | 104   |  | 134   | -30   |
|  | 156   |  | 202   | -46   |
|  | 1,580 |  | 451   | 1,129 |
|  | 333   |  | 405   | -72   |
|  | 110   |  | 100   | 10    |
|  | 511   |  | 678   | -167  |
|  | 77    |  | 102   | -25   |
|  | 502   |  | 374   | 128   |
|  | 42    |  | 46    | -4    |
|  | 298   |  | 323   | -25   |
|  | 200   |  | 125   | 75    |
|  | 585   |  | 295   | 290   |
|  | 309   |  | 325   | -16   |
|  | 462   |  | 483   | -21   |
|  | 579   |  | 532   | 47    |
|  | 241   |  | 218   | 23    |
|  | 103   |  | 133   | -30   |
|  | 259   |  | 334   | -75   |
|  | 123   |  | 122   | 1     |
|  | 986   |  | 387   | 599   |
|  | 995   |  | 889   | 106   |
|  | 333   |  | 436   | -103  |
|  | 357   |  | 454   | -97   |
|  | 503   |  | 373   | 130   |
|  | 503   |  | 372   | 131   |
|  | 128   |  | 137   | -9    |
|  | 429   |  | 445   | -16   |
|  | 299   |  | 188   | 111   |
|  | 50    |  | 30    | 20    |
|  | 730   |  | 368   | 362   |
|  | 584   |  | 295   | 289   |
|  | 306   |  | 317   | -11   |
|  | 285   |  | 256   | 29    |
|  | 71    |  | 64    | 7     |
|  | 355   |  | 467   | -112  |
|  | 51    |  | 67    | -16   |
|  | 487   |  | 194   | 293   |
|  | 331   |  | 290   | 41    |
|  | 330   |  | 415   | -85   |
|  | 509   |  | 610   | -101  |
|  | 127   |  | 75    | 52    |
|  | 249   |  | 186   | 63    |
|  | 923   |  | 228   | 695   |
|  | 8,743 |  | 2,169 | 6,574 |
|  | 218   |  | 222   | -4    |
|  | 129   |  | 133   | -4    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 64,990 |  | 869   | 64,121 |
|  | 198    |  | 121   | 77     |
|  | 324    |  | 196   | 128    |
|  | 9,135  |  | 2,283 | 6,852  |
|  | 299    |  | 181   | 118    |
|  | 13,558 |  | 2,978 | 10,580 |
|  | 1,017  |  | 428   | 589    |
|  | 419    |  | 439   | -20    |
|  | 84     |  | 63    | 21     |
|  | 42     |  | 32    | 10     |
|  | 11,678 |  | 846   | 10,832 |
|  | 11,715 |  | 3,099 | 8,616  |
|  | 11,874 |  | 5,654 | 6,220  |
|  | 2,959  |  | 1,234 | 1,725  |
|  | 4,486  |  | 1,875 | 2,611  |
|  | 10,889 |  | 2,740 | 8,149  |
|  | 2,709  |  | 685   | 2,024  |
|  | 3,419  |  | 1,412 | 2,007  |
|  | 215    |  | 158   | 57     |
|  | 256    |  | 189   | 67     |
|  | 43     |  | 32    | 11     |
|  | 7,647  |  | 2,066 | 5,581  |
|  | 652    |  | 271   | 381    |
|  | 5,887  |  | 2,443 | 3,444  |
|  | 1,059  |  | 428   | 631    |
|  | 215    |  | 157   | 58     |
|  | 43     |  | 31    | 12     |
|  | 364    |  | 416   | -52    |
|  | 52     |  | 59    | -7     |
|  | 4,515  |  | 2,965 | 1,550  |
|  | 2,772  |  | 1,155 | 1,617  |
|  | 126    |  | 94    | 32     |
|  | 102    |  | 119   | -17    |
|  | 563    |  | 649   | -86    |
|  | 4,524  |  | 2,950 | 1,574  |
|  | 5,698  |  | 2,310 | 3,388  |
|  | 211    |  | 156   | 55     |
|  | 42     |  | 31    | 11     |
|  | 253    |  | 294   | -41    |
|  | 456    |  | 504   | -48    |
|  | 4,450  |  | 2,894 | 1,556  |
|  | 11,787 |  | 5,654 | 6,133  |
|  | 275    |  | 242   | 33     |
|  | 6,418  |  | 1,598 | 4,820  |
|  | 12,838 |  | 4,834 | 8,004  |
|  | 210    |  | 152   | 58     |
|  | 272    |  | 226   | 46     |
|  | 7,760  |  | 1,941 | 5,819  |
|  | 578    |  | 214   | 364    |
|  | 253    |  | 180   | 73     |
|  | 272    |  | 200   | 72     |
|  | 84     |  | 60    | 24     |
|  | 13,571 |  | 1,872 | 11,699 |
|  | 270    |  | 193   | 77     |
|  | 3,154  |  | 1,198 | 1,956  |
|  | 42     |  | 30    | 12     |
|  | 452    |  | 369   | 83     |
|  | 266    |  | 311   | -45    |
|  | 2,393  |  | 2,816 | -423   |
|  | 271    |  | 179   | 92     |
|  | 147    |  | 173   | -26    |
|  | 295    |  | 262   | 33     |
|  | 108    |  | 103   | 5      |
|  | 863    |  | 829   | 34     |
|  | 464    |  | 171   | 293    |
|  | 84     |  | 60    | 24     |
|  | 178    |  | 180   | -2     |
|  | 354    |  | 356   | -2     |
|  | 898    |  | 713   | 185    |
|  | 269    |  | 178   | 91     |
|  | 147    |  | 125   | 22     |
|  | 883    |  | 608   | 275    |
|  | 214    |  | 199   | 15     |
|  | 321    |  | 297   | 24     |
|  | 658    |  | 257   | 401    |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 206    |  | 150   | 56     |
|  | 423    |  | 427   | - 4    |
|  | 177    |  | 178   | - 1    |
|  | 445    |  | 357   | 88     |
|  | 739    |  | 309   | 430    |
|  | 353    |  | 165   | 188    |
|  | 1,408  |  | 660   | 748    |
|  | 652    |  | 257   | 395    |
|  | 360    |  | 270   | 90     |
|  | 141    |  | 142   | - 1    |
|  | 496    |  | 310   | 186    |
|  | 2,183  |  | 856   | 1,327  |
|  | 690    |  | 504   | 186    |
|  | 47     |  | 42    | 5      |
|  | 547    |  | 477   | 70     |
|  | 18,901 |  | 214   | 18,687 |
|  | 9,032  |  | 103   | 8,929  |
|  | 4,623  |  | 52    | 4,571  |
|  | 175    |  | 178   | - 3    |
|  | 786    |  | 555   | 231    |
|  | 789    |  | 553   | 236    |
|  | 261    |  | 184   | 77     |
|  | 650    |  | 257   | 393    |
|  | 1,701  |  | 484   | 1,217  |
|  | 492    |  | 435   | 57     |
|  | 71     |  | 62    | 9      |
|  | 12,775 |  | 145   | 12,630 |
|  | 70     |  | 71    | - 1    |
|  | 1,224  |  | 1,330 | -106   |
|  | 447    |  | 399   | 48     |
|  | 894    |  | 662   | 232    |
|  | 322    |  | 217   | 105    |
|  | 561    |  | 379   | 182    |
|  | 318    |  | 64    | 254    |
|  | 159    |  | 32    | 127    |
|  | 1,734  |  | 685   | 1,049  |
|  | 355    |  | 310   | 45     |
|  | 8,757  |  | 100   | 8,657  |
|  | 9,003  |  | 100   | 8,903  |
|  | 9,107  |  | 100   | 9,007  |
|  | 17,595 |  | 199   | 17,396 |
|  | 137    |  | 148   | -11    |
|  | 956    |  | 1,032 | -76    |
|  | 196    |  | 202   | - 6    |
|  | 526    |  | 295   | 231    |
|  | 395    |  | 221   | 174    |
|  | 636    |  | 433   | 203    |
|  | 1,036  |  | 208   | 828    |
|  | 975    |  | 385   | 590    |
|  | 21,480 |  | 8,471 | 13,009 |
|  | 44,709 |  | 523   | 44,186 |
|  | 14,293 |  | 169   | 14,124 |
|  | 186    |  | 149   | 37     |
|  | 753    |  | 570   | 183    |
|  | 1,749  |  | 1,091 | 658    |
|  | 933    |  | 515   | 418    |
|  | 133    |  | 73    | 60     |
|  | 5,166  |  | 2,011 | 3,155  |
|  | 5,142  |  | 2,447 | 2,695  |
|  | 480    |  | 356   | 124    |
|  | 96     |  | 71    | 25     |
|  | 22,841 |  | 9,052 | 13,789 |
|  | 1,044  |  | 730   | 314    |
|  | 522    |  | 363   | 159    |
|  | 933    |  | 192   | 741    |
|  | 622    |  | 128   | 494    |
|  | 3,211  |  | 1,209 | 2,002  |
|  | 24,762 |  | 8,201 | 16,561 |
|  | 5,276  |  | 2,131 | 3,145  |
|  | 462    |  | 353   | 109    |
|  | 1,014  |  | 716   | 298    |
|  | 252    |  | 176   | 76     |
|  | 369    |  | 280   | 89     |
|  | 22     |  | 21    | 1      |

|  |        |  |       |        |
|--|--------|--|-------|--------|
|  | 1,210  |  | 1,207 | 3      |
|  | 786    |  | 768   | 18     |
|  | 1,034  |  | 704   | 330    |
|  | 2,456  |  | 959   | 1,497  |
|  | 60     |  | 28    | 32     |
|  | 425    |  | 516   | -91    |
|  | 321    |  | 386   | -65    |
|  | 686    |  | 734   | -48    |
|  | 343    |  | 365   | -22    |
|  | 833    |  | 899   | -66    |
|  | 192    |  | 207   | -15    |
|  | 61     |  | 28    | 33     |
|  | 1,061  |  | 1,279 | -218   |
|  | 690    |  | 720   | -30    |
|  | 192    |  | 207   | -15    |
|  | 273    |  | 276   | -3     |
|  | 1,947  |  | 626   | 1,321  |
|  | 128    |  | 138   | -10    |
|  | 271    |  | 254   | 17     |
|  | 1,008  |  | 615   | 393    |
|  | 530    |  | 247   | 283    |
|  | 385    |  | 409   | -24    |
|  | 273    |  | 254   | 19     |
|  | 10     |  |       | 10     |
|  | 1,524  |  | 876   | 648    |
|  | 382    |  | 175   | 207    |
|  | 535    |  | 243   | 292    |
|  | 971    |  | 753   | 218    |
|  | 1,786  |  | 1,355 | 431    |
|  | 64     |  | 68    | -4     |
|  | 4,600  |  | 1,914 | 2,686  |
|  | 1,071  |  | 1,176 | -105   |
|  | 539    |  | 588   | -49    |
|  | 270    |  | 294   | -24    |
|  | 77     |  | 35    | 42     |
|  | 9,088  |  | 2,169 | 6,919  |
|  | 671    |  | 691   | -20    |
|  | 5,061  |  | 406   | 4,655  |
|  | 110    |  | 110   |        |
|  | 74     |  | 33    | 41     |
|  | 110    |  | 49    | 61     |
|  | 97     |  | 95    | 2      |
|  | 97     |  | 58    | 39     |
|  | 282    |  | 271   | 11     |
|  | 564    |  | 352   | 212    |
|  | 4,107  |  | 821   | 3,286  |
|  | 773    |  | 660   | 113    |
|  | 1,923  |  | 457   | 1,466  |
|  | 13,426 |  | 3,197 | 10,229 |
|  | 240    |  | 69    | 171    |
|  | 1,199  |  | 345   | 854    |
|  | 13,190 |  | 876   | 12,314 |
|  | 266    |  | 192   | 74     |
|  | 133    |  | 67    | 66     |
|  | 1,186  |  | 598   | 588    |
|  | 1,956  |  | 516   | 1,440  |
|  | 2,116  |  | 889   | 1,227  |
|  | 404    |  | 415   | -11    |
|  | 64     |  | 69    | -5     |
|  | 253    |  | 275   | -22    |
|  | 7,199  |  | 3,606 | 3,593  |
|  | 1,242  |  | 808   | 434    |
|  | 9,557  |  | 767   | 8,790  |
|  | 363    |  | 164   | 199    |
|  | 218    |  | 99    | 119    |
|  | 296    |  | 174   | 122    |
|  | 1,408  |  | 843   | 565    |
|  | 772    |  | 637   | 135    |
|  | 118    |  | 121   | -3     |
|  | 118    |  | 120   | -2     |
|  | 3,890  |  | 1,105 | 2,785  |
|  | 5,857  |  | 1,549 | 4,308  |
|  | 448    |  | 474   | -26    |
|  | 64     |  | 67    | -3     |
|  | 18,626 |  | 9,143 | 9,483  |

|  |        |  |        |        |
|--|--------|--|--------|--------|
|  | 316    |  | 202    | 114    |
|  | 615    |  | 279    | 336    |
|  | 497    |  | 290    | 207    |
|  | 9,119  |  | 5,172  | 3,947  |
|  | 1,118  |  | 574    | 544    |
|  | 277    |  | 138    | 139    |
|  | 908    |  | 727    | 181    |
|  | 118    |  | 118    |        |
|  | 118    |  | 113    | 5      |
|  | 3,950  |  | 1,033  | 2,917  |
|  | 1,464  |  | 5,847  | -4,383 |
|  | 1,744  |  | 2,397  | -653   |
|  | 3,871  |  | 10,238 | -6,367 |
|  | 1,633  |  | 546    | 1,087  |
|  | 513    |  | 535    | -22    |
|  | 36,000 |  | 36,000 |        |
|  | 72     |  | 33     | 39     |
|  | 254    |  | 115    | 139    |
|  | 181    |  | 82     | 99     |
|  | 430    |  | 432    | -2     |
|  | 1,290  |  | 443    | 847    |
|  | 206    |  | 116    | 90     |
|  | 408    |  | 231    | 177    |
|  | 2,262  |  | 1,048  | 1,214  |
|  | 637    |  | 489    | 148    |
|  | 7,549  |  | 1,713  | 5,836  |
|  | 2,014  |  | 457    | 1,557  |
|  | 11,074 |  | 2,512  | 8,562  |
|  | 5,024  |  | 1,483  | 3,541  |
|  | 741    |  | 763    | -22    |
|  | 120    |  | 106    | 14     |
|  | 120    |  | 107    | 13     |
|  | 718    |  | 609    | 109    |
|  | 6,113  |  | 13,957 | -7,844 |
|  | 553    |  | 182    | 371    |
|  | 193    |  | 199    | -6     |
|  | 508    |  | 228    | 280    |
|  | 182    |  | 81     | 101    |
|  | 182    |  | 81     | 101    |
|  | 182    |  | 80     | 102    |
|  | 4,026  |  | 913    | 3,113  |
|  | 1,565  |  | 472    | 1,093  |
|  | 118    |  | 100    | 18     |
|  | 120    |  | 100    | 20     |
|  | 238    |  | 199    | 39     |
|  | 1,475  |  | 2,084  | -609   |
|  | 619    |  | 270    | 349    |
|  | 692    |  | 296    | 396    |
|  | 109    |  | 46     | 63     |
|  | 8,781  |  | 2,055  | 6,726  |
|  | 238    |  | 199    | 39     |
|  | 237    |  | 198    | 39     |
|  | 161    |  | 153    | 8      |
|  | 300    |  | 201    | 99     |
|  | 1,043  |  | 676    | 367    |
|  | 745    |  | 503    | 242    |
|  | 149    |  | 69     | 80     |
|  | 74     |  | 35     | 39     |
|  | 446    |  | 208    | 238    |
|  | 171    |  | 141    | 30     |
|  | 171    |  | 128    | 43     |
|  | 290    |  | 119    | 171    |
|  | 36     |  | 15     | 21     |
|  | 3,897  |  | 913    | 2,984  |
|  | 16,487 |  | 4,476  | 12,011 |
|  | 1,444  |  | 1,364  | 80     |
|  | 298    |  | 192    | 106    |
|  | 893    |  | 413    | 480    |
|  | 1,190  |  | 891    | 299    |
|  | 586    |  | 230    | 356    |
|  | 13,158 |  | 3,083  | 10,075 |
|  | 10,674 |  | 968    | 9,706  |
|  | 7,688  |  | 2,066  | 5,622  |
|  | 12,263 |  | 6,205  | 6,058  |

|  |           |  |           |         |
|--|-----------|--|-----------|---------|
|  | 10,350    |  | 2,398     | 7,952   |
|  | 4,579     |  | 421       | 4,158   |
|  | 71        |  | 70        | 1       |
|  | 928       |  | 907       | 21      |
|  | 576       |  | 558       | 18      |
|  | 1,295     |  | 453       | 842     |
|  | 261       |  | 91        | 170     |
|  | 529       |  | 181       | 348     |
|  | 1,519     |  | 577       | 942     |
|  | 9,598     |  | 883       | 8,715   |
|  | 185       |  | 187       | -2      |
|  | 1,664     |  | 1,284     | 380     |
|  | 434       |  | 289       | 145     |
|  | 825       |  | 377       | 448     |
|  | 438       |  | 206       | 232     |
|  | 13,378    |  | 10,354    | 3,024   |
|  | 997       |  | 760       | 237     |
|  | 278       |  | 137       | 141     |
|  | 9,799     |  | 7,766     | 2,033   |
|  | 62,000    |  | 62,000    |         |
|  | 1,208     |  | 883       | 325     |
|  | 172       |  | 120       | 52      |
|  | 1,033     |  | 710       | 323     |
|  | 1,910     |  | 2,036     | -126    |
|  | 108       |  | 109       | -1      |
|  | 159       |  | 159       |         |
|  | 1,329     |  | 649       | 680     |
|  | 774       |  | 668       | 106     |
|  | 41        |  | 27        | 14      |
|  | 41        |  | 28        | 13      |
|  | 126       |  | 141       | -15     |
|  | 126       |  | 140       | -14     |
|  | 1,006     |  | 967       | 39      |
|  | 2,668     |  | 902       | 1,766   |
|  | 141       |  | 137       | 4       |
|  | 1,550     |  | 1,469     | 81      |
|  | 1,226     |  | 452       | 774     |
|  | 2,936     |  | 1,082     | 1,854   |
|  | 378       |  | 231       | 147     |
|  | 552       |  | 252       | 300     |
|  | 470       |  | 330       | 140     |
|  | 370       |  | 359       | 11      |
|  | 1,451     |  | 1,382     | 69      |
|  | 460       |  | 288       | 172     |
|  | 1,085     |  | 1,149     | -64     |
|  | 528       |  | 243       | 285     |
|  | 999       |  | 596       | 403     |
|  | 198       |  | 119       | 79      |
|  | 1,363     |  | 986       | 377     |
|  | 137       |  | 96        | 41      |
|  | 209       |  | 219       | -10     |
|  | 210       |  | 214       | -4      |
|  | 210       |  | 214       | -4      |
|  | 625       |  | 643       | -18     |
|  | 210       |  | 214       | -4      |
|  | 409       |  | 418       | -9      |
|  | 358       |  | 366       | -8      |
|  | 154       |  | 173       | -19     |
|  | 805       |  | 901       | -96     |
|  | 186       |  | 207       | -21     |
|  | 404       |  | 441       | -37     |
|  | 1,134     |  | 799       | 335     |
|  | 4,114     |  | 4,484     | -370    |
|  | 6,881     |  | 10,043    | -3,162  |
|  | 20,583    |  | 1,925     | 18,658  |
|  | 4,294     |  | 407       | 3,887   |
|  | 33,899    |  | 3,003     | 30,896  |
|  | 12,605    |  | 10,646    | 1,959   |
|  | 559       |  | 344       | 215     |
|  | 11,922    |  | 26,177    | -14,255 |
|  | 11,100    |  | 5,800     | 5,300   |
|  | 8,980     |  | 7,338     | 1,642   |
|  | 365       |  | 382       | -17     |
|  | 1,694,839 |  | 1,430,000 | 264,839 |
|  | 12,019    |  | 12,928    | -909    |

|  |           |  |           |         |
|--|-----------|--|-----------|---------|
|  | 14,610    |  | 15,485    | -875    |
|  | 7,411     |  | 7,118     | 293     |
|  | 271       |  | 117       | 154     |
|  | 3,390     |  | 3,322     | 68      |
|  | 31,346    |  | 5,967     | 25,379  |
|  | 397       |  | 236       | 161     |
|  | 176,080   |  | 167,861   | 8,219   |
|  | 13,179    |  | 12,656    | 523     |
|  | 23,270    |  | 7,549     | 15,721  |
|  | 17,460    |  | 18,285    | -825    |
|  | 1,665,709 |  | 1,431,886 | 233,823 |
|  | 576,350   |  | 229,737   | 346,613 |
|  | 525,387   |  | 512,149   | 13,238  |
|  | 273,436   |  | 322,274   | -48,838 |
|  | 1,248,875 |  | 1,207,637 | 41,238  |
|  | 1,733,768 |  | 1,499,082 | 234,686 |
|  | 8,332     |  | 12,702    | -4,370  |
|  | 2,949     |  | 3,371     | -422    |
|  | 4,365     |  | 10,192    | -5,827  |
|  | 19,293    |  | 1,450     | 17,843  |
|  | 21,364    |  | 7,735     | 13,629  |
|  | 6,099     |  | 1,722     | 4,377   |
|  | 7,763     |  | 8,838     | -1,075  |
|  | 14,552    |  | 16,772    | -2,220  |
|  | 19,135    |  | 17,836    | 1,299   |
|  | 8,612     |  | 4,578     | 4,034   |
|  | 15,426    |  | 13,629    | 1,797   |
|  | 12,904    |  | 7,487     | 5,417   |
|  | 205       |  | 208       | -3      |
|  | 258       |  | 259       | -1      |
|  | 312       |  | 308       | 4       |
|  | 19,963    |  | 17,134    | 2,829   |
|  | 1,029,173 |  | 997,474   | 31,699  |
|  | 228,884   |  | 259,433   | -30,549 |
|  | 20,718    |  | 2,287     | 18,431  |
|  | 9,058     |  | 9,279     | -221    |
|  | 9,516     |  | 4,459     | 5,057   |
|  | 10,042    |  | 9,922     | 120     |
|  | 9,531     |  | 11,767    | -2,236  |
|  | 18,939    |  | 16,831    | 2,108   |
|  | 493       |  | 343       | 150     |
|  | 17,678    |  | 10,016    | 7,662   |
|  | 190       |  | 114       | 76      |
|  | 74        |  | 76        | -2      |
|  | 269       |  | 115       | 154     |
|  | 5,559     |  | 2,395     | 3,164   |
|  | 4,283     |  | 6,540     | -2,257  |
|  | 16,615    |  | 11,935    | 4,680   |
|  | 194       |  | 323       | -129    |
|  | 14        |  | 22        | -8      |
|  | 15        |  | 22        | -7      |
|  | 28        |  | 44        | -16     |
|  | 1,329     |  | 1,366     | -37     |
|  | 148       |  | 123       | 25      |
|  | 139       |  | 137       | 2       |
|  | 833       |  | 440       | 393     |
|  | 138       |  | 73        | 65      |
|  | 11,249    |  | 4,761     | 6,488   |
|  | 6,532     |  | 10,038    | -3,506  |
|  | 1,019     |  | 778       | 241     |
|  | 120       |  | 120       |         |
|  | 120       |  | 120       |         |
|  | 1,076     |  | 1,077     | -1      |
|  | 28        |  | 44        | -16     |
|  | 236       |  | 375       | -139    |
|  | 286       |  | 241       | 45      |
|  | 280       |  | 145       | 135     |
|  | 140       |  | 73        | 67      |
|  | 1,386     |  | 126       | 1,260   |
|  | 818       |  | 1,268     | -450    |
|  | 93        |  | 70        | 23      |
|  | 371       |  | 281       | 90      |
|  | 239       |  | 239       |         |
|  | 203       |  | 329       | -126    |

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|  |  |  | 72,432 |
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|  |  |  | 72,432 |

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|--|--|--|--|

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| a                                                                                           |                                         |                                                    | -3,181                                                                                            |
| b                                                                                           |                                         |                                                    | -11                                                                                               |
| c                                                                                           |                                         |                                                    | -334                                                                                              |
| d                                                                                           |                                         |                                                    | -40                                                                                               |
| e                                                                                           |                                         |                                                    | 39                                                                                                |
|                                                                                             |                                         |                                                    | -187                                                                                              |
|                                                                                             |                                         |                                                    | -44                                                                                               |
|                                                                                             |                                         |                                                    | -2,428                                                                                            |
|                                                                                             |                                         |                                                    | -202                                                                                              |
|                                                                                             |                                         |                                                    | -36                                                                                               |
|                                                                                             |                                         |                                                    | 77                                                                                                |
|                                                                                             |                                         |                                                    | 23                                                                                                |
|                                                                                             |                                         |                                                    | -1,372                                                                                            |
|                                                                                             |                                         |                                                    | 46                                                                                                |
|                                                                                             |                                         |                                                    | -2,506                                                                                            |
|                                                                                             |                                         |                                                    | -202                                                                                              |
|                                                                                             |                                         |                                                    | -170                                                                                              |
|                                                                                             |                                         |                                                    | -15                                                                                               |
|                                                                                             |                                         |                                                    | -265                                                                                              |
|                                                                                             |                                         |                                                    | -48                                                                                               |
|                                                                                             |                                         |                                                    | 16                                                                                                |
|                                                                                             |                                         |                                                    | 56                                                                                                |
|                                                                                             |                                         |                                                    | -843                                                                                              |
|                                                                                             |                                         |                                                    | -2,827                                                                                            |
|                                                                                             |                                         |                                                    | 57                                                                                                |
|                                                                                             |                                         |                                                    | 115                                                                                               |
|                                                                                             |                                         |                                                    | 196                                                                                               |
|                                                                                             |                                         |                                                    | 2,208                                                                                             |
|                                                                                             |                                         |                                                    | -380                                                                                              |
|                                                                                             |                                         |                                                    |                                                                                                   |
|                                                                                             |                                         |                                                    | 8                                                                                                 |
|                                                                                             |                                         |                                                    | 24                                                                                                |
|                                                                                             |                                         |                                                    | -3,442                                                                                            |
|                                                                                             |                                         |                                                    | -403                                                                                              |
|                                                                                             |                                         |                                                    | -19                                                                                               |
|                                                                                             |                                         |                                                    | -589                                                                                              |
|                                                                                             |                                         |                                                    | 1,894                                                                                             |
|                                                                                             |                                         |                                                    | 11,474                                                                                            |
|                                                                                             |                                         |                                                    | -1                                                                                                |
|                                                                                             |                                         |                                                    | -2,879                                                                                            |
|                                                                                             |                                         |                                                    | -1,130                                                                                            |
|                                                                                             |                                         |                                                    | 2,178                                                                                             |
|                                                                                             |                                         |                                                    | 17,435                                                                                            |
|                                                                                             |                                         |                                                    | 5,539                                                                                             |
|                                                                                             |                                         |                                                    |                                                                                                   |
|                                                                                             |                                         |                                                    | 14                                                                                                |
|                                                                                             |                                         |                                                    | -4                                                                                                |
|                                                                                             |                                         |                                                    | -5                                                                                                |
|                                                                                             |                                         |                                                    | -6                                                                                                |
|                                                                                             |                                         |                                                    | 847                                                                                               |
|                                                                                             |                                         |                                                    | 624                                                                                               |
|                                                                                             |                                         |                                                    | -1,047                                                                                            |
|                                                                                             |                                         |                                                    | 1,775                                                                                             |
|                                                                                             |                                         |                                                    | 9,934                                                                                             |
|                                                                                             |                                         |                                                    |                                                                                                   |
|                                                                                             |                                         |                                                    | 384                                                                                               |
|                                                                                             |                                         |                                                    |                                                                                                   |
|                                                                                             |                                         |                                                    | 18                                                                                                |
|                                                                                             |                                         |                                                    | 68                                                                                                |
|                                                                                             |                                         |                                                    | 64                                                                                                |
|                                                                                             |                                         |                                                    | 24                                                                                                |
|                                                                                             |                                         |                                                    | 24                                                                                                |
|                                                                                             |                                         |                                                    | 817                                                                                               |
|                                                                                             |                                         |                                                    | 165                                                                                               |

|  |  |  |         |
|--|--|--|---------|
|  |  |  | 632     |
|  |  |  | -616    |
|  |  |  | 565     |
|  |  |  | 25      |
|  |  |  | 97      |
|  |  |  | 1,615   |
|  |  |  | -1,133  |
|  |  |  | 773     |
|  |  |  | 30      |
|  |  |  | 941     |
|  |  |  | -650    |
|  |  |  | -1,600  |
|  |  |  | -493    |
|  |  |  | 7,153   |
|  |  |  | 9,039   |
|  |  |  | 211     |
|  |  |  | 1,745   |
|  |  |  | -3      |
|  |  |  | 8       |
|  |  |  | 16      |
|  |  |  | -197    |
|  |  |  | -22     |
|  |  |  | -400    |
|  |  |  | -110    |
|  |  |  | -1,380  |
|  |  |  | 1,160   |
|  |  |  | 1,733   |
|  |  |  | 86      |
|  |  |  | 8       |
|  |  |  | -269    |
|  |  |  | -983    |
|  |  |  | -576    |
|  |  |  | 1,020   |
|  |  |  | 2,726   |
|  |  |  | -17     |
|  |  |  | 69      |
|  |  |  | 88      |
|  |  |  | -206    |
|  |  |  | -2      |
|  |  |  | 301     |
|  |  |  | -426    |
|  |  |  | -858    |
|  |  |  | 4,467   |
|  |  |  | -2,503  |
|  |  |  | 190     |
|  |  |  | -15     |
|  |  |  | -151    |
|  |  |  | -5      |
|  |  |  | 611     |
|  |  |  | 660     |
|  |  |  | -1,137  |
|  |  |  | 1       |
|  |  |  | 18      |
|  |  |  | 38      |
|  |  |  | 1,953   |
|  |  |  | -798    |
|  |  |  | 71      |
|  |  |  | 76      |
|  |  |  | 10      |
|  |  |  |         |
|  |  |  | -856    |
|  |  |  | 141     |
|  |  |  | 65      |
|  |  |  | -2      |
|  |  |  | 12      |
|  |  |  | 21      |
|  |  |  | -859    |
|  |  |  | 52      |
|  |  |  | 39      |
|  |  |  | -6,102  |
|  |  |  | -1,009  |
|  |  |  | 30      |
|  |  |  | -17,901 |
|  |  |  | -1,825  |
|  |  |  | 1       |

|  |  |  |  |        |
|--|--|--|--|--------|
|  |  |  |  | 2      |
|  |  |  |  | 6      |
|  |  |  |  | 3      |
|  |  |  |  | 473    |
|  |  |  |  | -119   |
|  |  |  |  | -149   |
|  |  |  |  | -42    |
|  |  |  |  | -176   |
|  |  |  |  | 5      |
|  |  |  |  | -7     |
|  |  |  |  | 49     |
|  |  |  |  | -33    |
|  |  |  |  | -22    |
|  |  |  |  | -89    |
|  |  |  |  | -56    |
|  |  |  |  | -21    |
|  |  |  |  | 9      |
|  |  |  |  | -55    |
|  |  |  |  | -10    |
|  |  |  |  | -30    |
|  |  |  |  | 1      |
|  |  |  |  | 2      |
|  |  |  |  | 7      |
|  |  |  |  | -5     |
|  |  |  |  | -36    |
|  |  |  |  | -50    |
|  |  |  |  | -6     |
|  |  |  |  | 84     |
|  |  |  |  | 912    |
|  |  |  |  | 4      |
|  |  |  |  | 7      |
|  |  |  |  | -30    |
|  |  |  |  | -36    |
|  |  |  |  | -5     |
|  |  |  |  | -34    |
|  |  |  |  | 84     |
|  |  |  |  | 276    |
|  |  |  |  | -30    |
|  |  |  |  | -15    |
|  |  |  |  | -11    |
|  |  |  |  | -9     |
|  |  |  |  | 8,936  |
|  |  |  |  | 34     |
|  |  |  |  | 37     |
|  |  |  |  | 271    |
|  |  |  |  | 3      |
|  |  |  |  | -2     |
|  |  |  |  | -3     |
|  |  |  |  | -10    |
|  |  |  |  | 99     |
|  |  |  |  | 50     |
|  |  |  |  | 252    |
|  |  |  |  | 123    |
|  |  |  |  | 7,785  |
|  |  |  |  | -2     |
|  |  |  |  | -9     |
|  |  |  |  | -9     |
|  |  |  |  | -31    |
|  |  |  |  | -11    |
|  |  |  |  | 35     |
|  |  |  |  | 274    |
|  |  |  |  | 5      |
|  |  |  |  | 1,685  |
|  |  |  |  | -10    |
|  |  |  |  | -23    |
|  |  |  |  | 158    |
|  |  |  |  | 1,243  |
|  |  |  |  | 50     |
|  |  |  |  | 28     |
|  |  |  |  | 897    |
|  |  |  |  | 13,510 |
|  |  |  |  | -1     |
|  |  |  |  | -11    |
|  |  |  |  | -22    |

|  |  |  |        |
|--|--|--|--------|
|  |  |  | -2     |
|  |  |  | -3     |
|  |  |  | 1      |
|  |  |  | 2      |
|  |  |  | 47     |
|  |  |  | 73     |
|  |  |  | 419    |
|  |  |  | 848    |
|  |  |  | 6      |
|  |  |  | 4      |
|  |  |  | -13    |
|  |  |  | 40     |
|  |  |  | 438    |
|  |  |  |        |
|  |  |  | 4      |
|  |  |  | 42     |
|  |  |  | -1     |
|  |  |  | 12     |
|  |  |  | 138    |
|  |  |  | 46     |
|  |  |  | 48     |
|  |  |  | 4      |
|  |  |  | 1      |
|  |  |  | 6      |
|  |  |  | -13    |
|  |  |  | -129   |
|  |  |  | 5      |
|  |  |  | 170    |
|  |  |  | 43     |
|  |  |  | 12     |
|  |  |  | 4      |
|  |  |  | -26    |
|  |  |  | -22    |
|  |  |  | 106    |
|  |  |  | 35     |
|  |  |  | 13     |
|  |  |  | -128   |
|  |  |  | 1      |
|  |  |  | 1      |
|  |  |  |        |
|  |  |  | 84     |
|  |  |  | 6      |
|  |  |  | -87    |
|  |  |  | 17     |
|  |  |  | 53     |
|  |  |  | 23     |
|  |  |  |        |
|  |  |  | 1      |
|  |  |  |        |
|  |  |  | 201    |
|  |  |  | -4     |
|  |  |  | -73    |
|  |  |  | -99    |
|  |  |  | 22     |
|  |  |  | 11     |
|  |  |  | 1      |
|  |  |  | 80     |
|  |  |  | -10    |
|  |  |  | 37     |
|  |  |  | 43     |
|  |  |  | 987    |
|  |  |  | 11,174 |
|  |  |  | -203   |
|  |  |  | -183   |
|  |  |  | -551   |
|  |  |  | 5      |
|  |  |  | -22    |
|  |  |  | 75     |
|  |  |  | 25     |
|  |  |  | 152    |
|  |  |  | 39     |
|  |  |  | -163   |
|  |  |  | -12    |
|  |  |  | -45    |
|  |  |  | -164   |

|  |  |  |  |        |
|--|--|--|--|--------|
|  |  |  |  | -201   |
|  |  |  |  | -53    |
|  |  |  |  | -43    |
|  |  |  |  | 12     |
|  |  |  |  | 219    |
|  |  |  |  | 193    |
|  |  |  |  | -102   |
|  |  |  |  | -116   |
|  |  |  |  | -4     |
|  |  |  |  | -8     |
|  |  |  |  | -90    |
|  |  |  |  | -59    |
|  |  |  |  | 4      |
|  |  |  |  | -47    |
|  |  |  |  | -180   |
|  |  |  |  | -44    |
|  |  |  |  | 76     |
|  |  |  |  | -54    |
|  |  |  |  | -58    |
|  |  |  |  | -48    |
|  |  |  |  | -460   |
|  |  |  |  | -29    |
|  |  |  |  | -25    |
|  |  |  |  | 1      |
|  |  |  |  | 2      |
|  |  |  |  | -40    |
|  |  |  |  | -43    |
|  |  |  |  | -300   |
|  |  |  |  | -13    |
|  |  |  |  | -485   |
|  |  |  |  | 38     |
|  |  |  |  | -81    |
|  |  |  |  | 136    |
|  |  |  |  | 50     |
|  |  |  |  | -11    |
|  |  |  |  | -41    |
|  |  |  |  | 2      |
|  |  |  |  | -151   |
|  |  |  |  | -1,509 |
|  |  |  |  | -155   |
|  |  |  |  | -44    |
|  |  |  |  | -99    |
|  |  |  |  | -34    |
|  |  |  |  | 76     |
|  |  |  |  | -151   |
|  |  |  |  | 2      |
|  |  |  |  | -102   |
|  |  |  |  | -587   |
|  |  |  |  | -2     |
|  |  |  |  | -38    |
|  |  |  |  | 38     |
|  |  |  |  | -190   |
|  |  |  |  | 595    |
|  |  |  |  | 7      |
|  |  |  |  | -272   |
|  |  |  |  | -118   |
|  |  |  |  | 22     |
|  |  |  |  | 176    |
|  |  |  |  | -1,598 |
|  |  |  |  | 114    |
|  |  |  |  | -12    |
|  |  |  |  | 183    |
|  |  |  |  | 3,988  |
|  |  |  |  | -78    |
|  |  |  |  | 37     |
|  |  |  |  | 271    |
|  |  |  |  | -65    |
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|  |  |  |  | 35,020  |
|  |  |  |  | 7,082   |
|  |  |  |  | 43,637  |
|  |  |  |  | 26,375  |
|  |  |  |  | -5,180  |
|  |  |  |  | -29     |
|  |  |  |  | -28     |
|  |  |  |  | 593     |
|  |  |  |  | 47,260  |
|  |  |  |  | 17,237  |
|  |  |  |  | 9       |
|  |  |  |  | 26,569  |

|  |  |  |          |
|--|--|--|----------|
|  |  |  | 50,758   |
|  |  |  | 375      |
|  |  |  | -18,767  |
|  |  |  | 27,593   |
|  |  |  | -4,437   |
|  |  |  | -11,413  |
|  |  |  | -438     |
|  |  |  | -1,783   |
|  |  |  | 12,746   |
|  |  |  | -7,955   |
|  |  |  | 53,365   |
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|  |  |  | -33      |
|  |  |  | 58,691   |
|  |  |  | 14,740   |
|  |  |  | 136,440  |
|  |  |  | 24,690   |
|  |  |  | 226,412  |
|  |  |  | -1,689   |
|  |  |  | 8,662    |
|  |  |  | -37,202  |
|  |  |  | 1,336    |
|  |  |  | 17,569   |
|  |  |  | 33,920   |
|  |  |  | -1,246   |
|  |  |  | 3,683    |
|  |  |  | 43,989   |
|  |  |  | 19,982   |
|  |  |  | 7,588    |
|  |  |  | 1,528    |
|  |  |  | 3,683    |
|  |  |  | 14,016   |
|  |  |  | 169      |
|  |  |  | 226      |
|  |  |  | -136,684 |
|  |  |  | 143,144  |
|  |  |  | 76,255   |
|  |  |  | 80,144   |
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|  |  |  | -1,664   |
|  |  |  | 36       |
|  |  |  | 38       |
|  |  |  | 61,540   |
|  |  |  | 74,841   |
|  |  |  | -10,508  |
|  |  |  | -93      |
|  |  |  | -5,521   |
|  |  |  | 10,183   |
|  |  |  | 15,007   |
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|  |  |  | 2,614    |
|  |  |  | 44,436   |
|  |  |  | 71,918   |
|  |  |  | 207,037  |
|  |  |  | 69,624   |
|  |  |  | 67,343   |
|  |  |  | 139,960  |
|  |  |  | -27      |
|  |  |  | -2,106   |
|  |  |  | -221     |
|  |  |  | 4,983    |
|  |  |  | 7,883    |
|  |  |  | 64,309   |
|  |  |  | 42,024   |
|  |  |  | 21,257   |
|  |  |  | 27,994   |
|  |  |  | 944      |
|  |  |  | 17,397   |
|  |  |  | 7,756    |
|  |  |  | 74,671   |
|  |  |  | -191,523 |
|  |  |  | 111,689  |
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|  |  |  | 53,383   |

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|  |  |  | 9,631  |
|  |  |  | 1,685  |
|  |  |  | 22,236 |
|  |  |  | 2,518  |
|  |  |  | 3,911  |
|  |  |  | 28,440 |
|  |  |  | -288   |
|  |  |  | 30     |
|  |  |  | 268    |
|  |  |  | 334    |
|  |  |  | 267    |
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|  |  |  | 10,996 |
|  |  |  | -21    |
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|  |  |  | -3     |
|  |  |  | 12     |
|  |  |  | 10     |
|  |  |  | 112    |
|  |  |  | -62    |
|  |  |  | -32    |
|  |  |  | 122    |
|  |  |  | -89    |
|  |  |  | 9,681  |
|  |  |  | -16    |
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|  |  |  | -80    |
|  |  |  | -95    |
|  |  |  | -12    |
|  |  |  | -19    |
|  |  |  | -31    |
|  |  |  | -12    |
|  |  |  | -166   |
|  |  |  | -90    |
|  |  |  | 32     |
|  |  |  | 189    |
|  |  |  | 4      |
|  |  |  | 4      |
|  |  |  | 30     |
|  |  |  | 14     |
|  |  |  | 195    |
|  |  |  | 47     |
|  |  |  | 29     |
|  |  |  | 9,538  |
|  |  |  | -68    |
|  |  |  | -11    |
|  |  |  | -52    |
|  |  |  | 9      |
|  |  |  | 8      |
|  |  |  | 99     |
|  |  |  | 5      |
|  |  |  | 4      |
|  |  |  | 34     |
|  |  |  | 49     |
|  |  |  | 38     |
|  |  |  | -715   |
|  |  |  | 14     |
|  |  |  | 189    |
|  |  |  | 111    |
|  |  |  | 486    |
|  |  |  | 330    |
|  |  |  | 11     |
|  |  |  | 54     |
|  |  |  | -214   |
|  |  |  | -253   |
|  |  |  | 574    |
|  |  |  | 575    |
|  |  |  | 861    |
|  |  |  | 3,637  |
|  |  |  | 2,687  |

|  |  |  |        |
|--|--|--|--------|
|  |  |  | 180    |
|  |  |  | 13     |
|  |  |  | 61     |
|  |  |  | 536    |
|  |  |  | -46    |
|  |  |  | -179   |
|  |  |  | 1,171  |
|  |  |  | 586    |
|  |  |  | 3,516  |
|  |  |  | 920    |
|  |  |  | 4,417  |
|  |  |  | 10     |
|  |  |  | 37     |
|  |  |  | 133    |
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|  |  |  | -488   |
|  |  |  | -179   |
|  |  |  | -66    |
|  |  |  | -155   |
|  |  |  | -2     |
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|  |  |  | 1,667  |
|  |  |  | 29     |
|  |  |  | 60     |
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|  |  |  | -453   |
|  |  |  | 1,835  |
|  |  |  | 7,811  |
|  |  |  | 2,076  |
|  |  |  | 75     |
|  |  |  | 7      |
|  |  |  | -6     |
|  |  |  | -71    |
|  |  |  | -95    |
|  |  |  | -22    |
|  |  |  | -17    |
|  |  |  |        |
|  |  |  | 2      |
|  |  |  | -277   |
|  |  |  | -20    |
|  |  |  | 6      |
|  |  |  | 31     |
|  |  |  | -35    |
|  |  |  | -43    |
|  |  |  | -69    |
|  |  |  | 13     |
|  |  |  | 5      |
|  |  |  | -110   |
|  |  |  | -51    |
|  |  |  | 21     |
|  |  |  | 3      |
|  |  |  | 19     |
|  |  |  | -58    |
|  |  |  | -96    |
|  |  |  | 21,789 |
|  |  |  | -117   |
|  |  |  | -56    |
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|  |  |  | -1,298 |
|  |  |  | 49     |
|  |  |  | -150   |
|  |  |  | 11     |
|  |  |  | 13     |
|  |  |  | 161    |
|  |  |  | -115   |
|  |  |  | 6,708  |
|  |  |  | 256    |
|  |  |  | -165   |
|  |  |  | -223   |
|  |  |  | -10    |
|  |  |  | -70    |
|  |  |  | 195    |
|  |  |  | 8,718  |
|  |  |  | 4,954  |

|  |  |  |  |        |
|--|--|--|--|--------|
|  |  |  |  | -166   |
|  |  |  |  | -26    |
|  |  |  |  | -25    |
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|  |  |  |  | 8,762  |
|  |  |  |  | 14,867 |
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|  |  |  |  | 13,951 |
|  |  |  |  | 1,984  |
|  |  |  |  | 402    |
|  |  |  |  | -29    |
|  |  |  |  | -69    |
|  |  |  |  | 4,567  |
|  |  |  |  | 2,528  |
|  |  |  |  | 9,085  |
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|  |  |  |  | 44     |
|  |  |  |  | 27     |
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|  |  |  |  | 2,743  |
|  |  |  |  | 766    |
|  |  |  |  | 538    |
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|  |  |  |  | 3,880  |
|  |  |  |  | 5,330  |
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|  |  |  |  | 76     |
|  |  |  |  | 55     |
|  |  |  |  | 200    |
|  |  |  |  | 247    |
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|  |  |  |  | 3,886  |
|  |  |  |  | 5,802  |
|  |  |  |  | 1,853  |
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|  |  |  |  | 26     |
|  |  |  |  | 4      |
|  |  |  |  | 15     |
|  |  |  |  | 1,143  |
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|  |  |  |  | 24,985 |
|  |  |  |  | 35     |
|  |  |  |  | 5      |
|  |  |  |  | 41     |
|  |  |  |  | 324    |
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|  |  |  |  | 236    |
|  |  |  |  | 3,061  |
|  |  |  |  | 3,298  |
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|  |  |  |  | 206    |
|  |  |  |  | 1,446  |
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|  |  |  |  | 9,900  |
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|  |  |  |  | 5,538  |
|  |  |  |  | 4,806  |
|  |  |  |  | 14     |
|  |  |  |  | 18     |
|  |  |  |  | 4,089  |
|  |  |  |  | 194    |
|  |  |  |  | 34     |
|  |  |  |  | 37     |
|  |  |  |  | 4      |
|  |  |  |  | 423    |
|  |  |  |  | -15    |

|  |  |  |        |
|--|--|--|--------|
|  |  |  | 640    |
|  |  |  | 4,102  |
|  |  |  | 73     |
|  |  |  | 112    |
|  |  |  | 19     |
|  |  |  | 29     |
|  |  |  | 5      |
|  |  |  | 17     |
|  |  |  | -12    |
|  |  |  | 600    |
|  |  |  | 1,155  |
|  |  |  | 2,705  |
|  |  |  | 203    |
|  |  |  | 14     |
|  |  |  | 3,358  |
|  |  |  | 32     |
|  |  |  | 241    |
|  |  |  | -190   |
|  |  |  | -32    |
|  |  |  | -892   |
|  |  |  | 11,268 |
|  |  |  | 27     |
|  |  |  | 540    |
|  |  |  | 123    |
|  |  |  | -181   |
|  |  |  | 10     |
|  |  |  | 1,073  |
|  |  |  | 124    |
|  |  |  | -57    |
|  |  |  | 11     |
|  |  |  | 134    |
|  |  |  | -10    |
|  |  |  | 3,149  |
|  |  |  | 11     |
|  |  |  | -102   |
|  |  |  | -134   |
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|  |  |  | -377   |
|  |  |  | 1,840  |
|  |  |  | -48    |
|  |  |  | -379   |
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|  |  |  | 31     |
|  |  |  | 2,217  |
|  |  |  | -309   |
|  |  |  | 6,361  |
|  |  |  | -404   |
|  |  |  | 371    |
|  |  |  | 23,124 |
|  |  |  | 7      |
|  |  |  | 4      |
|  |  |  | 25     |
|  |  |  | 3,596  |
|  |  |  | -196   |
|  |  |  | 8,031  |
|  |  |  | -88    |
|  |  |  | 229    |
|  |  |  | 21     |
|  |  |  | 1,461  |
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|  |  |  | 317    |
|  |  |  | 1,342  |
|  |  |  | 53     |
|  |  |  | 21,470 |
|  |  |  | 7,729  |
|  |  |  | 108    |
|  |  |  | 5,028  |
|  |  |  | -16    |
|  |  |  | -149   |
|  |  |  | 65     |
|  |  |  | 11     |
|  |  |  | 119    |
|  |  |  | 703    |
|  |  |  | 1,094  |

|  |  |  |  |       |
|--|--|--|--|-------|
|  |  |  |  | 126   |
|  |  |  |  | 125   |
|  |  |  |  | 83    |
|  |  |  |  | 128   |
|  |  |  |  | 168   |
|  |  |  |  | 1,512 |
|  |  |  |  | 44    |
|  |  |  |  | 285   |
|  |  |  |  | 27    |
|  |  |  |  | 14    |
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|  |  |  |  | 541   |
|  |  |  |  | 1,249 |
|  |  |  |  | 455   |
|  |  |  |  | 3     |
|  |  |  |  | 700   |
|  |  |  |  | 12    |
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|  |  |  |  | 390   |
|  |  |  |  | 3,103 |
|  |  |  |  | 4,212 |
|  |  |  |  | 3,341 |
|  |  |  |  | 36    |
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|  |  |  |  | 13    |
|  |  |  |  | 14    |
|  |  |  |  | 159   |
|  |  |  |  | 215   |
|  |  |  |  | 346   |
|  |  |  |  | 171   |
|  |  |  |  | 585   |
|  |  |  |  | 7,044 |
|  |  |  |  | 301   |
|  |  |  |  | 15    |
|  |  |  |  | 515   |
|  |  |  |  | 84    |
|  |  |  |  | 2,275 |
|  |  |  |  | 2,274 |
|  |  |  |  | 2,875 |
|  |  |  |  | 2,998 |
|  |  |  |  | 6,717 |
|  |  |  |  | 6,310 |
|  |  |  |  | 1,334 |
|  |  |  |  | 3,996 |
|  |  |  |  | 4,527 |
|  |  |  |  | 46    |
|  |  |  |  | 174   |
|  |  |  |  | 49    |
|  |  |  |  | 489   |
|  |  |  |  | 83    |
|  |  |  |  | 1,313 |
|  |  |  |  | 121   |
|  |  |  |  | 6,930 |
|  |  |  |  | 4,398 |
|  |  |  |  | 32    |
|  |  |  |  | 132   |
|  |  |  |  | 98    |
|  |  |  |  | 145   |
|  |  |  |  | 511   |
|  |  |  |  | 3,313 |
|  |  |  |  | 106   |
|  |  |  |  | 33    |
|  |  |  |  | 30    |
|  |  |  |  | 80    |
|  |  |  |  | 4,790 |
|  |  |  |  | 34    |
|  |  |  |  | 323   |
|  |  |  |  | 250   |
|  |  |  |  | 169   |
|  |  |  |  | 3,635 |
|  |  |  |  | 486   |
|  |  |  |  | -855  |
|  |  |  |  | -221  |

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|--|--|--|--------|
|  |  |  | 58     |
|  |  |  | 116    |
|  |  |  | 80     |
|  |  |  | 6,733  |
|  |  |  | 78     |
|  |  |  | 1,442  |
|  |  |  | 5,564  |
|  |  |  | 80     |
|  |  |  | 105    |
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|  |  |  | 12     |
|  |  |  | 16     |
|  |  |  | 160    |
|  |  |  | 69     |
|  |  |  | 32     |
|  |  |  | 4,887  |
|  |  |  | 2,384  |
|  |  |  | 10,318 |
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|  |  |  | 105    |
|  |  |  | 6,190  |
|  |  |  | 25     |
|  |  |  | -39    |
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|  |  |  | 66     |
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|  |  |  | 140    |
|  |  |  | 558    |
|  |  |  | 71     |
|  |  |  | 9      |
|  |  |  | 257    |
|  |  |  | 5      |
|  |  |  | 77     |
|  |  |  | 195    |
|  |  |  | 3,348  |
|  |  |  | 8,856  |
|  |  |  | 28     |
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|  |  |  | 39     |
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|  |  |  | 21     |
|  |  |  | 102    |
|  |  |  | 86     |
|  |  |  | 345    |
|  |  |  | 119    |
|  |  |  | -39    |
|  |  |  | -4     |
|  |  |  | 43     |
|  |  |  | 15     |
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|  |  |  | 24     |
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|  |  |  | 88     |
|  |  |  | 2,922  |
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|  |  |  | 1,622  |
|  |  |  | 10,597 |
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|  |  |  | -15    |
|  |  |  | -44    |
|  |  |  | -21    |

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|  |  |  |  | -39    |
|  |  |  |  | -79    |
|  |  |  |  | -5     |
|  |  |  |  | 2,266  |
|  |  |  |  | 4,330  |
|  |  |  |  | 2,552  |
|  |  |  |  | 427    |
|  |  |  |  | 14,974 |
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|  |  |  |  | 45     |
|  |  |  |  | -42    |
|  |  |  |  | -235   |
|  |  |  |  | 174    |
|  |  |  |  | 169    |
|  |  |  |  | 38     |
|  |  |  |  | -21    |
|  |  |  |  | 4,178  |
|  |  |  |  | -20    |
|  |  |  |  | 536    |
|  |  |  |  | 4,479  |
|  |  |  |  | -69    |
|  |  |  |  | 4,961  |
|  |  |  |  | -31    |
|  |  |  |  | 745    |
|  |  |  |  | 46     |
|  |  |  |  | -491   |
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|  |  |  |  | -45    |
|  |  |  |  | 2,024  |
|  |  |  |  | 5,074  |
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|  |  |  |  | -16    |
|  |  |  |  | 892    |
|  |  |  |  | 3,412  |
|  |  |  |  | 572    |
|  |  |  |  | 38     |
|  |  |  |  | -28    |
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|  |  |  |  | 2,339  |
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|  |  |  |  | 3,295  |
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|  |  |  |  | 4,204  |
|  |  |  |  | 17,144 |

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|  |  |  | 125   |
|  |  |  | 355   |
|  |  |  | 394   |
|  |  |  | 142   |
|  |  |  | 5,372 |
|  |  |  | 5,695 |
|  |  |  | -5    |
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|  |  |  | -163  |
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|  |  |  | 2,376 |
|  |  |  | 1,445 |
|  |  |  | 1,280 |
|  |  |  | 2,756 |
|  |  |  | 5,516 |
|  |  |  | 1,697 |
|  |  |  | 7,153 |
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|  |  |  | 7,365 |
|  |  |  | 215   |
|  |  |  | 1,533 |
|  |  |  | 1,944 |
|  |  |  | 353   |
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|  |  |  | 1,420 |
|  |  |  | 5,352 |
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|  |  |  | 40    |
|  |  |  | 11    |
|  |  |  | 89    |
|  |  |  | 572   |
|  |  |  | 1,775 |
|  |  |  | 6,411 |
|  |  |  | 74    |
|  |  |  | 993   |
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|  |  |  | -13   |
|  |  |  | -12   |
|  |  |  | 112   |
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|  |  |  | -39   |
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|  |  |  | 1,129 |

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|  |  |  |  | -21    |
|  |  |  |  | 47     |
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|  |  |  |  | 111    |
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|  |  |  |  | 29     |
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|  |  |  |  | 52     |
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|  |  |  |  | 695    |
|  |  |  |  | 6,574  |
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|  |  |  |  | 64,121 |
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|  |  |  |  | 118    |
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|  |  |  |  | 8,616  |
|  |  |  |  | 6,220  |
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|  |  |  |  | 1,617  |

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|  |  |  | 8,004  |
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|  |  |  | 5,819  |
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|  |  |  | 77     |
|  |  |  | 1,956  |
|  |  |  | 12     |
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|  |  |  | -423   |
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|  |  |  | 34     |
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|  |  |  | -2     |
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|  |  |  | 91     |
|  |  |  | 22     |
|  |  |  | 275    |
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|  |  |  | 24     |
|  |  |  | 401    |
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|  |  |  | -4     |
|  |  |  | -1     |
|  |  |  | 88     |
|  |  |  | 430    |
|  |  |  | 188    |
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|  |  |  | 395    |
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|  |  |  | 186    |
|  |  |  | 1,327  |
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|  |  |  | 393    |
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|  |  |  | -106   |
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|  |  |  |  | 105    |
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|  |  |  |  | 1,049  |
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|  |  |  |  | 231    |
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|  |  |  |  | 44,186 |
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|  |  |  |  | 37     |
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|  |  |  |  | 3,145  |
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|  |  |  |  | 2,686  |

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|  |  |  | 1,440  |
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|  |  |  | 565    |
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|  |  |  | -2     |
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|  |  |  | 1,214  |
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|  |  |  | 8,562  |
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|  |  |  |  | 371    |
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|  |  |  |  | 3,113  |
|  |  |  |  | 1,093  |
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|  |  |  |  | 367    |
|  |  |  |  | 242    |
|  |  |  |  | 80     |
|  |  |  |  | 39     |
|  |  |  |  | 238    |
|  |  |  |  | 30     |
|  |  |  |  | 43     |
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|  |  |  |  | 9,706  |
|  |  |  |  | 5,622  |
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|  |  |  |  | 842    |
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|  |  |  |  | 3,024  |
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|  |  |  |  | 2,033  |
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|  |  |  |  | 323    |
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|  |  |  |  | 13     |
|  |  |  |  | -15    |

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|  |  |  |  | 5,417   |
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|  |  |  |  | 65      |
|  |  |  |  | 6,488   |
|  |  |  |  | -3,506  |
|  |  |  |  | 241     |
|  |  |  |  |         |
|  |  |  |  |         |
|  |  |  |  | -1      |
|  |  |  |  | -16     |
|  |  |  |  | -139    |
|  |  |  |  | 45      |
|  |  |  |  | 135     |
|  |  |  |  | 67      |
|  |  |  |  | 1,260   |
|  |  |  |  | -450    |
|  |  |  |  | 23      |
|  |  |  |  | 90      |
|  |  |  |  |         |
|  |  |  |  | -126    |
|  |  |  |  | -8,427  |
|  |  |  |  | -1,620  |
|  |  |  |  | 113     |
|  |  |  |  | -212    |
|  |  |  |  | -12,743 |
|  |  |  |  | 1,273   |
|  |  |  |  | -7,361  |
|  |  |  |  | -8      |
|  |  |  |  | -72     |
|  |  |  |  | 856     |
|  |  |  |  | -1,467  |
|  |  |  |  | -98     |
|  |  |  |  | 48      |
|  |  |  |  | 42      |
|  |  |  |  | 12      |
|  |  |  |  | 114     |
|  |  |  |  | -56     |
|  |  |  |  | -101    |
|  |  |  |  | -2,385  |
|  |  |  |  | -8      |
|  |  |  |  | -99     |
|  |  |  |  | 382     |
|  |  |  |  | 20      |
|  |  |  |  | 118     |
|  |  |  |  | -1,594  |
|  |  |  |  | -77     |
|  |  |  |  | -7,944  |
|  |  |  |  | -135    |
|  |  |  |  | -92     |
|  |  |  |  | -116    |
|  |  |  |  | -8,170  |



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|   |                                                                               |                                                                                                                                                  |   |           |
|---|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>                                  | 2 | 6,090,597 |
|   |                                                                               |                                                                                                                                                  |   |           |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8</div> <div></div> </div> | 3 |           |
|   |                                                                               |                                                                                                                                                  |   |           |

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|           |                                                                                                                                            |                 |         |   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.               |                 |         |   |
|           | Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)                                        | 1               | 94,668  |   |
| <b>b</b>  | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b) |                 |         |   |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                  | 2               | 0       |   |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                         | 3               | 94,668  |   |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                | 4               | 0       |   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                             | 5               | 94,668  |   |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                   |                 |         |   |
| <b>a</b>  | 2023 estimated tax payments and 2022 overpayment credited to 2023                                                                          | 6a              | 89,192  |   |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                        | 6b              | 0       |   |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                        | 6c              | 55,500  |   |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                    | 6d              |         |   |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                        | 7               | 144,692 |   |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.       | 8               | 0       |   |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                | 9               |         |   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                    | 10              | 50,024  |   |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b>                                                                   | <b>Refunded</b> | 11      | 0 |
|           | 50,024                                                                                                                                     |                 |         |   |

Part VI-A

Statements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |    | Yes | No |
| 1a |                                                                                                                                                                                                                                                                                                                                                  |    |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.                                                                                                                                                                                                    |    |     | No |
|    | <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>                                                                                                                                             |    |     |    |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year?.                                                                                                                                                                                                                                                                                     | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ▶ \$ <b>(2)</b> On foundation managers. ▶ \$                                                                                                                                                                 |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$                                                                                                                                                                                                       |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                   | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                      | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      | 4a |     | No |
| b  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i> . . . . .                                                                                                                                                             | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .     | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .                                                                                                                                                                                             | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ NY                                                                                                                                                                                                                                       |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                             | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII.<br><i>If "Yes," complete Part XIII</i> . . . . .                                                                    | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                             | 10 |     | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i> . . . . .                                                                                                                                         | 11 |     | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i> . . . . .                                                                                                                                         | 12 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A                                                                                                                                                                                                        | 13 | Yes |    |
| 14 | The books are in care of ▶ JP MORGAN CHASE BANK NA Telephone no. ▶ (800) 496-2583<br>Located at ▶ 10 S DEARBORN ST MC IL1-0111 CHICAGO IL ZIP+4 ▶ 60603                                                                                                                                                                                          |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                               | 15 |     |    |
| 16 | At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                  |    |     | No |

**Part VI-B**     **Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes          | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |     |
| <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1a(1)</b> | No  |
| <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1a(2)</b> | No  |
| <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1a(3)</b> | No  |
| <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(4)</b> | Yes |
| <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                                         | <b>1a(5)</b> | No  |
| <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                                         | <b>1a(6)</b> | No  |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6); did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions                                                                                                                                                                                                                                                                                                     | <b>1b</b>    | No  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                             |              |     |
| <b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .                                                                                                                                                                                                                                                                                                                             | <b>1d</b>    | No  |
| <b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                                                |              |     |
| <b>a</b> At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .<br>If "Yes," list the years  20____, 20____, 20____, 20____                                                                                                                                                                                                                       | <b>2a</b>    | No  |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                                               | <b>2b</b>    |     |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                     |              |     |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                                         | <b>3a</b>    | No  |
| <b>b</b> If "Yes," did it have excess business holdings in 2023 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.) . . . . . | <b>3b</b>    |     |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4a</b>    | No  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?                                                                                                                                                                                                                                                                                             | <b>4b</b>    | No  |

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No
- b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- 5b
- 
- 
- c Organizations relying on a current notice regarding disaster assistance check
- 
- 
- 
- d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
- 5d
- 
- 
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- 6a
- 
- No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
- 6b
- 
- No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- 7a
- 
- No
- b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 7b
- 
- 
- 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?
- 8
- 
- No

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

| (a) Name and address                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JP MORGAN CHASE BANK NA<br>10 S DEARBORN ST MC IL1-0111<br>CHICAGO, IL 60603 | TRUSTEE<br>30                                             | 226,547                                   |                                                                       |                                       |
| WILLIAM T BUICE<br>32 WASHINGTON SQUARE WEST<br>NEW YORK, NY 10011           | CO-TRUSTEE<br>17                                          | 56,663                                    |                                                                       |                                       |
| CHARLES U BUICE<br>1123 FORT GREENE PLACE 4<br>BROOKLYN, NY 11217            | CO-TRUSTEE<br>17                                          | 56,662                                    |                                                                       |                                       |
| JUDY K OWENS<br>2613 CLUBSIDE COURT<br>LEXINGTON, KY 40513                   | DIRECTOR<br>17                                            | 49,250                                    |                                                                       |                                       |
| LINDA TRACY<br>723 DEFOE STREET<br>MISSOULA, MT 59802                        | DIRECTOR<br>17                                            | 51,750                                    |                                                                       |                                       |

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000.

0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| EAGLE CAPITAL MANAGEMENT LLC                                                                                     | ASSET MANAGEMENT    | 58,632           |
| 499 PARK AVE 17<br>NEW YORK,NY 10022                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |

Total number of others receiving over \$50,000 for professional services. . . . .

0

Part VIII- Summary of Direct Charitable Activities

|                                                                                                                                                                                                                                                        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part VIII- Summary of Program-Related Investments (see instructions)

|                                                                                                                   |        |
|-------------------------------------------------------------------------------------------------------------------|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
| 1                                                                                                                 |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| 2                                                                                                                 |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| 3                                                                                                                 |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| Total. Add lines 1 through 3 . . . . .                                                                            |        |

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                 | <b>1a</b> | 42,798,025 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                | <b>1b</b> | 1,149,358  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                        | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                           | <b>1d</b> | 43,947,383 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                    | <b>3</b>  | 43,947,383 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 659,211    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .                                        | <b>5</b>  | 43,288,172 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .                                                     | <b>6</b>  | 2,164,409  |

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                                   |           |           |
|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .                                                           | <b>1</b>  | 2,164,409 |
| <b>2a</b> | Tax on investment income for 2022 from Part V, line 5. . . . .                                                    | <b>2a</b> | 94,668    |
| <b>b</b>  | Income tax for 2022. (This does not include the tax from Part V.). . . . .                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                      | <b>2c</b> | 94,668    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 2,069,741 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                        | <b>5</b>  | 2,069,741 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                   | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 2,069,741 |

**Part XI Qualifying Distributions** (see instructions)

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 2,078,571 |
| <b>b</b> | Program-related investments—total from Part VIII-B                                                                 | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                               |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                            | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                     | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .               | <b>4</b>  | 2,078,571 |

Part XII

Undistributed Income (see instructions)

|                                                                                                                                                                               | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | (d)<br>2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2023 from Part X, line 7                                                                                                                           |               |                            |             | 2,069,741   |
| 2 Undistributed income, if any, as of the end of 2022:                                                                                                                        |               |                            |             |             |
| a Enter amount for 2022 only. . . . .                                                                                                                                         |               |                            | 0           |             |
| b Total for prior years: 20____, 20____, 20____                                                                                                                               |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2022:                                                                                                                            |               |                            |             |             |
| a From 2018. . . . .                                                                                                                                                          | 0             |                            |             |             |
| b From 2019. . . . .                                                                                                                                                          | 0             |                            |             |             |
| c From 2020. . . . .                                                                                                                                                          | 0             |                            |             |             |
| d From 2021. . . . .                                                                                                                                                          | 0             |                            |             |             |
| e From 2022. . . . .                                                                                                                                                          | 111,557       |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                        | 111,557       |                            |             |             |
| 4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 2,078,571                                                                                                      |               |                            |             |             |
| a Applied to 2022, but not more than line 2a                                                                                                                                  |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                        | 0             |                            |             |             |
| d Applied to 2023 distributable amount                                                                                                                                        |               |                            |             | 2,069,741   |
| e Remaining amount distributed out of corpus                                                                                                                                  | 8,830         |                            |             |             |
| 5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)                                          | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                      |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                           | 120,387       |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                   |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed    |               | 0                          |             |             |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                     |               | 0                          |             |             |
| e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                      |               |                            | 0           |             |
| f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024                                                                 |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . . | 0             |                            |             |             |
| 8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)                                                                                 | 0             |                            |             |             |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a                                                                                                 | 120,387       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                        |               |                            |             |             |
| a Excess from 2019                                                                                                                                                            | 0             |                            |             |             |
| b Excess from 2020                                                                                                                                                            | 0             |                            |             |             |
| c Excess from 2021. . . . .                                                                                                                                                   | 0             |                            |             |             |
| d Excess from 2022                                                                                                                                                            | 111,557       |                            |             |             |
| e Excess from 2023                                                                                                                                                            | 8,830         |                            |             |             |



Part

Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment                           |                                                                                                           |                                |                                  |        |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |        |
| BREATHITT COUNTY PUBLIC LIBRARY<br><br>1024 COLLEGE AVENUE<br>JACKSON,KY 41339                           | NONE                                                                                                      | P C                            | GENERAL                          | 12,000 |
| SHAPING OUR APPALACHIAN REGION<br><br>137 MAIN STREET STE 300<br>PIKEVILLE,KY 41501                      | NONE                                                                                                      | P C                            | GENERAL                          | 40,000 |
| COWAN COMMUNITY ACTION GROUP INC<br><br>81 STURGILL BRANCH ROAD<br>WHITESBURG,KY 41858                   | NONE                                                                                                      | P C                            | GENERAL                          | 40,000 |
| GIRL SCOUTS OF KENTUCKY'S WILDERNESS ROAD COUNCIL<br>2277 EXECUTIVE DRIVE<br>LEXINGTON,KY 40505          | NONE                                                                                                      | P C                            | GENERAL                          | 30,000 |
| BRIDGERCARE<br><br>1288 N 14TH AVE 201<br>BOZEMAN,MT 59715                                               | NONE                                                                                                      | P C                            | GENERAL                          | 25,000 |
| NICHOLAS COUNTY PUBLIC LIBRARY<br><br>223 NORTH BROADWAY STREET<br>CARLISLE,KY 40311                     | NONE                                                                                                      | P C                            | GENERAL                          | 9,000  |
| FAST BLACKFEET<br><br>PO BOX 2460<br>BROWNING,MT 59417                                                   | NONE                                                                                                      | P C                            | GENERAL                          | 25,000 |
| MAPS MEDIA INSTITUTE<br><br>515 MADISON ST<br>HAMILTON,MT 598402706                                      | NONE                                                                                                      | P C                            | GENERAL                          | 30,000 |
| IDAHO COALITION OF LAND TRUSTS<br><br>PO BOX 1845<br>BOISE,ID 83714                                      | NONE                                                                                                      | P C                            | GENERAL OPERATION                | 25,000 |
| WINNETT ACES<br><br>PO BOX 118<br>WINNETT,MT 59087                                                       | NONE                                                                                                      | P C                            | GENERAL                          | 20,000 |
| CUMBERLAND MOUNTAIN ARTS & CRAFTS COUNCIL INC<br>255 AMPHITHEATER ROAD<br>JENKINS,KY 41537               | NONE                                                                                                      | P C                            | PROGRAM SUPPORT                  | 18,500 |
| THE ALLIANCE OF IDAHO INC<br><br>121 HONEYSUCKLE STREET<br>BELLEVUE,ID 83313                             | NONE                                                                                                      | P.C.                           | GENERAL OPERATION                | 25,000 |
| VISUALLY IMPAIRED PRESCHOOL SERVICE<br>OF GREATER LEXINGTON<br>350 HENRY CLAY BLVD<br>LEXINGTON,KY 40502 | NONE                                                                                                      | P C                            | GENERAL                          | 20,000 |
| VALLEY OF THE TETONS LIBRARY<br><br>56 N MAIN STREET<br>VICTOR,ID 83455                                  | NONE                                                                                                      | P C                            | GENERAL OPERATION                | 14,000 |
| CUSTER COUNTY FOOD BANK INC                                                                              | NONE                                                                                                      | P C                            | GENERAL OPERATION                | 10,000 |

|                                                                                                 |      |     |                   |        |
|-------------------------------------------------------------------------------------------------|------|-----|-------------------|--------|
| 15 N 8TH STREET<br>MILES CITY,MT 59301                                                          |      |     |                   |        |
| PEACE PLACE RESPITE CARE<br><br>1315 CENTRAL AVE SUITE B<br>GREAT FALLS,MT 59401                | NONE | P C | GENERAL OPERATION | 20,000 |
| CASCADE MEDICAL CENTER<br>HOSPITAL DISTRICT<br><br>402 LAKE CASCADE PARKWAY<br>CASCADE,ID 83611 | NONE | P C | GENERAL OPERATION | 20,000 |
| BREAD BASKET INC<br><br>10 6TH AVE W PO BOX 346<br>RONAN,MT 59864                               | NONE | P C | GENERAL OPERATION | 15,000 |
| FARM TO SCHOOL OF PARK COUNTY<br><br>PO BOX 395<br>LIVINGSTON,MT 59047                          | NONE | P C | GENERAL OPERATION | 25,000 |
| SALMON YOUTH HOCKEY<br>ASSOCIATION<br><br>808 LOMBARD ST PO BOX581<br>SALMON,ID 83467           | NONE | P C | GENERAL OPERATION | 20,000 |
| HENDERSON SETTLEMENT INC<br><br>16773 HIGHWAY 190 P O BOX 205<br>FRAKES,KY 40940                | NONE | P C | GENERAL OPERATION | 6,000  |
| GREEN COUNTY PUBLIC LIBRARY<br><br>112 WEST COURT ST<br>GREENSBURG,KY 42743                     | NONE | P C | GENERAL OPERATION | 5,000  |
| KNOX COUNTY G R HAMPTON<br><br>200 DANIEL BOONE DRIVE<br>BARBOURVILLE,KY 40906                  | NONE | P C | GENERAL OPERATION | 53,000 |
| IDAHO PERIOD PROJECT INC<br><br>479 ANNIS HIGHWAY<br>RIGBY,ID 83442                             | NONE | P C | GENERAL           | 20,000 |
| FREE VERSE PROJECT<br><br>PO BOX 8746<br>MISSOULA,MT 59807                                      | NONE | P C | GENERAL OPERATION | 20,000 |
| CLINTON COUNTY PUBLIC LIBRARY<br><br>302 KING DRIVE<br>ALBANY,KY 42602                          | NONE | P C | GENERAL OPERATION | 40,000 |
| LEE COUNTY MIDDLE HIGH SCHOOL<br>BAND<br><br>242 LEE AVENUE PO BOX 668<br>BEATTYVILLE,KY 41311  | NONE | P C | GENERAL OPERATION | 25,000 |
| THOMPSON SCHOLARS<br>FOUNDATION<br><br>PO BOX 347<br>MANCHESTER,KY 40962                        | NONE | P C | GENERAL           | 30,000 |
| BATH COUNTY MEMORIAL LIBRARY<br><br>PO BOX 380 24 W MAIN ST<br>OWINGSVILLE,KY 40360             | NONE | P C | GENERAL OPERATION | 5,600  |
| BOYD COUNTY BOARD OF<br>EDUCATION<br><br>1104 BOB MCCULLOUGH DRIVE<br>ASHLAND,KY 41102          | NONE | P C | GENERAL OPERATION | 40,000 |
| RURAL BEHAVIORAL HEALTH<br>INSTITUTE<br><br>PO BOX 203<br>LIVINGSTON,MT 59047                   | NONE | P C | GENERAL OPERATION | 30,000 |
|                                                                                                 | NONE | P C | GENERAL OPERATION | 15,000 |

|                                                                                         |      |     |                   |        |
|-----------------------------------------------------------------------------------------|------|-----|-------------------|--------|
| NORTHERN CHEYENNE FOOD PANTRY<br><br>225 CHEYENNE AVE PO BOX159<br>LAME DEER,MT 59043   |      |     |                   |        |
| SAFE INC<br><br>PO BOX 534<br>HAMILTON,MT 59840                                         | NONE | P C | GENERAL OPERATION | 30,000 |
| PARTNERS FOR JUSTICE INC<br><br>244 FIFTH AVENUE SUITE R277<br>NEW YORK,NY 10001        | NONE | P C | GENERAL OPERATION | 40,000 |
| MENS SECOND CHANCE LIVING<br><br>PO BOX 2398<br>HAILEY,ID 83333                         | NONE | P C | GENERAL OPERATION | 20,000 |
| QUALITY LIFE CONCEPTS INC<br><br>215 SMELTER AVE NE STE 1<br>GREAT FALLS,MT 59404       | NONE | P C | GENERAL OPERATION | 20,000 |
| MCCLR CHECKING<br><br>PO BOX 174<br>BOX ELDER,MT 59521                                  | NONE | P C | GENERAL OPERATION | 25,000 |
| NORTH VALLEY FOOD BANK<br><br>251 FLATHEAD AVENUE<br>WHITEFISH,MT 59937                 | NONE | P C | GENERAL OPERATION | 20,000 |
| NAMI IDAHO INC<br><br>4800 W FAIRVIEW AVE PO BOX 2256<br>BOISE,ID 83701                 | NONE | P C | GENERAL OPERATION | 25,000 |
| HELPING HANDS IN HARDIN INC<br><br>825 WEST 3RD STREET PO BOX125<br>HARDIN,MT 59034     | NONE | P C | GENERAL OPERATION | 20,000 |
| LEMHI REGIONAL LAND TRUST<br><br>105 S CENTER STREET<br>SALMON,ID 83467                 | NONE | P C | GENERAL           | 20,000 |
| PERRY COUNTY BOARD OF EDUCATION<br><br>20 EDDINGTON LANE<br>VIPER,KY 41774              | NONE | P C | GENERAL           | 40,000 |
| RED BIRD MISSION INC<br><br>70 QUEENDALE CTR<br>BEVERLY,KY 40913                        | NONE | P C | GENERAL OPERATION | 40,000 |
| SOUTHEAST KENTUCKY COMMUNITY AND TECHINC<br><br>700 COLLEGE ROAD<br>CUMBERLAND,KY 40823 | NONE | P C | GENERAL OPERATION | 29,000 |
| MADISON COUNTY BOARD OF EDUCATION<br><br>301 HIGHLAND PARK DRIVE<br>RICHMOND,KY 40475   | NONE | P C | GENERAL OPERATION | 54,500 |
| WHY WE WRITE INC<br><br>26 CARDINAL LANE<br>WINCHESTER,KY 40391                         | NONE | P C | GENERAL OPERATION | 18,000 |
| UNITED WAY OF SOUTH CENTRAL KENTUCKY<br><br>206 W MT VERNON ST<br>SOMERSET,KY 42501     | NONE | P C | GENERAL OPERATION | 8,000  |
| WOLFE COUNTY HIGH SCHOOL<br><br>85 MAIN ST<br>CAMPTON,KY 41301                          | NONE | P C | GENERAL OPERATION | 70,000 |

|                                                                                                       |      |     |                   |        |
|-------------------------------------------------------------------------------------------------------|------|-----|-------------------|--------|
| PARAMOUNT ARTS CENTER INC<br><br>1300 WINCHESTER AVE<br>ASHLAND,KY 41101                              | NONE | P C | GENERAL OPERATION | 25,000 |
| POCATELLO FREE CLINIC<br><br>1001 N 7TH AVE 155<br>POCATELLO,ID 83201                                 | NONE | P C | GENERAL           | 25,000 |
| KENTUCKY SCIENCE TEACHERS ASSOCIATION<br><br>PO BOX 23918<br>LEXINGTON,KY 40523                       | NONE | P C | GENERAL           | 45,000 |
| BOYS AND GIRLS CLUB OF THE NORTHERN<br>CHEYENNE NATION<br>PO BOX 309<br>LAME DEER,MT 59043            | NONE | P C | GENERAL           | 20,000 |
| NORTHWEST INFANT SURVIVAL AND SIDS ALLIANCE<br>212 SOUTH 11TH STREET SUITE 1<br>COEUR DALENE,ID 83814 | NONE | P C | GENERAL           | 20,000 |
| MONTGOMERY COUNTY BOARD OF EDUCATION<br><br>809 INDIAN MOUND DRIVE<br>MOUNT STERLING,KY 40353         | NONE | P C | GENERAL           | 5,000  |
| LAWRENCE COUNTY BOARD OF EDUCATION<br><br>6869 N HIGHWAY 3<br>LOUISA,KY 41230                         | NONE | P C | GENERAL           | 30,000 |
| EAST BERNSTADT BOARD OF EDUCATION<br><br>PO BOX 128<br>EAST BERNSTADT,KY 40729                        | NONE | P C | GENERAL           | 26,000 |
| CASEY COUNTY BOARD OF EDUCATION<br><br>1922 N US 127<br>LIBERTY,KY 42539                              | NONE | P C | GENERAL           | 11,000 |
| BELL COUNTY BOARD OF EDUCATION<br><br>211 VIRGINIA AVE PO BOX 340<br>PINEVILLE,KY 40977               | NONE | P C | GENERAL           | 9,000  |
| MONTANA NONPROFIT ASSOCIATION<br><br>PO BOX 1744<br>HELENA,MT 59624                                   | NONE | P C | GENERAL           | 20,000 |
| WILLIAMSBURG INDEPENDENT SCHOOLS<br><br>1000 MAIN STREET<br>WILLIAMSBURG,KY 40769                     | NONE | P C | GENERAL           | 40,000 |
| THRESH INC<br><br>626 EAST 20TH STREET 2H<br>NEW YORK,NY 10009                                        | NONE | P C | GENERAL           | 30,000 |
| MONTANA CONSERVATION CORPS INC<br><br>301 N WILLSON AVE<br>BOZEMAN,MT 59715                           | NONE | P C | GENERAL           | 20,000 |
| ARLEE COMMUNITY DEVELOPMENT CORP<br><br>PO BOX 452 92555 US HWY 93<br>NORTH<br>ARLEE,MT 59821         | NONE | P C | GENERAL           | 25,000 |
| BITTERROOT ECOLOGICAL                                                                                 | NONE | P C | GENERAL           | 25,000 |

|                                                                                        |      |     |                   |           |
|----------------------------------------------------------------------------------------|------|-----|-------------------|-----------|
| AWARENESS<br>RESOURCES<br>1105 W MAIN STREET<br>HAMILTON,MT 59840                      |      |     |                   |           |
| HOPA MOUNTAIN FOUNDATION<br><br>234 E BABCOCK SUITE E<br>BOZEMAN,MT 59715              | NONE | P C | GENERAL           | 5,000     |
| SALMON EDUCATION FOUNDATION<br><br>P O BOX 275<br>SALMON,ID 83467                      | NONE | P C | GENERAL OPERATING | 15,000    |
| SALMON WHITEWATER PARK<br>ASSOCIATION<br><br>195 HIGHWAY 93 SOUTH<br>SALMON,ID 83467   | NONE | P C | GENERAL           | 50,000    |
| KENTUCKY GOVERNOR'S SCHOLARS<br>PROGRAM<br><br>112 CONSUMER LANE<br>FRANKFORT,KY 40601 | NONE | P C | GENERAL           | 10,000    |
| KENTUCKY FFA FOUNDATION<br><br>PO BOX 8<br>FLEMINGSBURG,KY 41041                       | NONE | P C | GENERAL           | 25,000    |
| HARLAN COUNTY BOYS AND GIRLS<br>CLUB<br><br>311 E CENTRAL ST<br>HARLAN,KY 40831        | NONE | P C | GENERAL           | 40,000    |
| FLOYD COUNTY BOARD OF<br>EDUCATION<br>442 KY RT 550<br>EASTERN,KY 41622                | NONE | P C | GENERAL           | 7,000     |
| EASTERN MONTANA CASA GAL INC<br><br>PO BOX 1234<br>MILES CITY,MT 59301                 | NONE | P C | GENERAL           | 25,000    |
| LEE PESKY LEARNING CENTER INC<br><br>3324 ELDER STREET<br>BOISE,ID 83705               | NONE | P C | GENERAL           | 25,000    |
| CODE GIRLS UNITED<br><br>PO BOX 8272<br>KALISPELL,MT 59904                             | NONE | P C | GENERAL           | 25,000    |
| <b>Total . . . . .</b>                                                                 |      |     | <b>3a</b>         | 1,815,600 |
| <b>b</b> <i>Approved for future payment</i>                                            |      |     |                   |           |
| <b>Total . . . . .</b>                                                                 |      |     | <b>3b</b>         |           |

| Unrelated business income                                                      |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions.) |
|--------------------------------------------------------------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
| (a)<br>Business<br>code                                                        | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| Enter gross amounts unless otherwise indicated.                                |               |                                      |               |                                                                       |
| <b>1</b> Program service revenue:                                              |               |                                      |               |                                                                       |
| <b>a</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>b</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>c</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>d</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>e</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>f</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>g</b> Fees and contracts from government agencies                           |               |                                      |               |                                                                       |
| <b>2</b> Membership dues and assessments . . . .                               |               |                                      |               |                                                                       |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |               |                                      |               |                                                                       |
| <b>4</b> Dividends and interest from securities<br>. . . .                     |               | 14                                   | 1,047,160     |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate:                         |               |                                      |               |                                                                       |
| <b>a</b> Debt-financed property. . . . .                                       |               |                                      |               |                                                                       |
| <b>b</b> Not debt-financed property. . . . .                                   |               |                                      |               |                                                                       |
| <b>6</b> Net rental income or (loss) from personal<br>property                 |               |                                      |               |                                                                       |
| <b>7</b> Other investment income . . . . .                                     |               |                                      |               |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |               | 18                                   | 6,090,597     |                                                                       |
| <b>9</b> Net income or (loss) from special events:                             |               |                                      |               |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory                       |               |                                      |               |                                                                       |
| <b>11</b> Other revenue:                                                       |               |                                      |               |                                                                       |
| <b>a</b> PARTNERSHIP INCOME _____                                              |               | 1                                    | 28,444        |                                                                       |
| <b>b</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>c</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>d</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>e</b> _____                                                                 |               |                                      |               |                                                                       |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . .                        |               |                                      | 7,166,201     |                                                                       |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |               | <b>13</b>                            |               | 7,166,201                                                             |

[illegible]

## Part XVI

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . . . .

(2) Other assets. . . . .

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization**

**(3)\*** Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . . .

**(6)** Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

## Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

|                                 |            |
|---------------------------------|------------|
|                                 | 2025-05-14 |
| Signature of officer or trustee | Date       |

---

Title

May the IRS discuss this return with the preparer shown below?  
See instructions. ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                               |                                                            |                      |                        |                                                 |                             |
|-------------------------------|------------------------------------------------------------|----------------------|------------------------|-------------------------------------------------|-----------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><br>HEATHER A HAWES          | Preparer's Signature | Date<br><br>2025-05-14 | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01379658       |
|                               | Firm's name ▶ ERNST & YOUNG US LLP                         |                      |                        |                                                 | Firm's EIN ▶ 34-656559      |
|                               | Firm's address ▶ 99 WOOD AVE SOUTH<br><br>ISELIN, NJ 08830 |                      |                        |                                                 | Phone no.<br>(732) 767-9100 |

**Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**TY 2023 IRS 990 e-File Render**

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Contractor                   | Explanation      |
|------------------------------|------------------|
| EAGLE CAPITAL MANAGEMENT LLC | ASSET MANAGEMENT |

Name: THE STEELE-REESE FOUNDATION XXXXX1004  
EIN: 13-6034763

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 4812C0167 JPM SHORT DURATION B | 1,230,028              | 1,226,302                     |
| 92203J308 VANGUARD TTL INTL BN | 2,621,000              | 2,282,279                     |
| 46429B267 ISHARES US TREASURY  |                        |                               |
| 921937603 VANGUARD TTL BD MKT  |                        |                               |
| 258620566 DOUBLELINE TTL RTRN  |                        |                               |
| 592905764 MTRPLTN WST TTL RTRN | 2,855,937              | 2,944,335                     |
| 912797FL6 US TREAS BILL 11/24/ |                        |                               |
| 912797GU5 US TREAS BILL 09/26/ |                        |                               |
| 9128282N9 US TREAS 2.125% 07/3 |                        |                               |
| 9128285C0 US TREAS 3% 09/30/25 | 46,301                 | 47,331                        |
| 9128286L9 US TREAS 2.25% 03/31 | 50,037                 | 51,532                        |
| 912828WJ5 US TREAS 2.5% 05/15/ |                        |                               |
| 91282CAZ4 US TREAS 0.375% 11/3 | 49,906                 | 52,448                        |
| 91282CBE0 US TREAS 0.125% 01/1 |                        |                               |
| 91282CCX7 US TREAS 0.375% 09/1 | 59,729                 | 62,898                        |
| 91282CDH1 US TREAS 0.75% 11/15 | 59,577                 | 62,460                        |
| 91282CDS7 US TREAS 1.125% 01/1 | 59,562                 | 62,147                        |
| 91282CED9 US TREAS 1.75% 03/15 | 59,857                 | 62,041                        |
| 91282CEG2 US TREAS 2.25% 03/31 |                        |                               |
| 91282CEQ0 US TREAS 2.75% 05/15 | 59,712                 | 61,206                        |
| 91282CEY3 US TREAS 3% 07/15/25 | 50,257                 | 51,367                        |
| 91282CGE5 US TREAS 3.875% 01/1 | 50,147                 | 50,803                        |
| 91282CHB0 US TREAS 3.625% 05/1 | 49,864                 | 50,661                        |
| 91282CHM6 US TREAS 4.5% 07/15/ | 50,053                 | 50,463                        |
| 09260B614 BLACKROCK HIGH YIELD | 1,246,772              | 1,273,913                     |
| 74440Y884 PGIM HIGH YIELD-R6   | 832,749                | 843,268                       |
| 9128282A7 US TREAS 1.5% 08/15/ | 49,960                 | 52,495                        |
| 9128282R0 US TREAS 2.25% 08/15 | 40,910                 | 42,116                        |
| 9128283F5 US TREAS 2.25% 11/15 | 19,442                 | 20,030                        |
| 91282CAE1 US TREAS 0.625% 08/1 | 30,946                 | 31,665                        |
| 91282CCR0 US TREAS 1% 07/31/28 | 40,850                 | 42,306                        |
| 91282CCS8 US TREAS 1.25% 08/15 | 30,915                 | 31,233                        |
| 91282CFF3 US TREAS 2.75% 08/15 | 21,122                 | 21,271                        |
| 91282CFJ5 US TREAS 3.125% 08/3 | 30,131                 | 31,088                        |
| 91282CFW6 US TREAS 4.5% 11/15/ | 50,659                 | 51,145                        |
| 91282CFY2 US TREAS 3.875% 11/3 | 25,550                 | 26,137                        |
| 91282CHT1 US TREAS 3.875% 08/1 | 13,892                 | 13,969                        |
| 91282CJK8 US TREAS 4.625% 11/1 | 9,005                  | 9,137                         |
| 921946885 VANGUARD EMERG MKTS  | 412,467                | 430,853                       |
| 92206C847 VANGUARD LONG-TERM T | 810,376                | 814,451                       |
| 92206C870 VANGUARD INT-TERM CO | 1,129,582              | 1,162,414                     |

| Ty 2023 IRS 990 e-File Render               |                        |                               |  |
|---------------------------------------------|------------------------|-------------------------------|--|
| Name: THE STEELE-REESE FOUNDATION XXXXX1004 |                        |                               |  |
| EIN: 13-6034763                             |                        |                               |  |
| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |  |
| 00206R102 AT&T INC                          |                        |                               |  |
| 02079K107 ALPHABET INC-CL C                 | 16,697                 | 183,272                       |  |
| 02079K305 ALPHABET INC-CL A                 | 3,561                  | 38,558                        |  |
| 02665T306 AMERICAN HOMES 4 REN              |                        |                               |  |
| 03027X100 AMERICAN TOWER CORP               |                        |                               |  |
| 05534B760 BCE INC                           |                        |                               |  |
| 17275R102 CISCO SYSTEMS INC                 |                        |                               |  |
| 20825C104 CONOCOPHILLIPS                    | 197,489                | 233,497                       |  |
| 25243Q205 DIAGEO PLC-SPONSORED              |                        |                               |  |
| 25278X109 DIAMONDBACK ENERGY I              | 6,538                  | 12,487                        |  |
| 26441C204 DUKE ENERGY CORP                  |                        |                               |  |
| 27579R104 EAST WEST BANCORP IN              | 3,491                  | 7,062                         |  |
| 27616P103 EASTERLY GOVERNMENT               |                        |                               |  |
| 29476L107 EQUITY RESIDENTIAL                | 8,357                  | 10,408                        |  |
| 30212P303 EXPEDIA GROUP INC                 | 3,576                  | 6,815                         |  |
| 30231G102 EXXON MOBIL CORP                  |                        |                               |  |
| 30303M102 META PLATFORMS INC-C              | 39,361                 | 229,376                       |  |
| 38141G104 GOLDMAN SACHS GROUP               |                        |                               |  |
| 46120E602 INTUITIVE SURGICAL I              | 17,715                 | 208,875                       |  |
| 46625H100 JPMORGAN CHASE & CO               |                        |                               |  |
| 50540R409 LABORATORY CRP OF AM              |                        |                               |  |
| 56585A102 MARATHON PETROLEUM C              |                        |                               |  |
| 58933Y105 MERCK & CO. INC.                  |                        |                               |  |
| 64110L106 NETFLIX INC                       | 62,660                 | 385,041                       |  |
| 65336K103 NEXSTAR MEDIA GROUP               |                        |                               |  |
| 65339F101 NEXTERA ENERGY INC                |                        |                               |  |
| 66987V109 NOVARTIS AG-SPONSORE              |                        |                               |  |
| 67066G104 NVIDIA CORP                       | 24,959                 | 244,709                       |  |
| G037AX101 AMBARELLA INC                     | 18,085                 | 17,253                        |  |
| G25839104 COCA-COLA EUROPACIFI              | 6,272                  | 10,464                        |  |
| G29183103 EATON CORP PLC                    |                        |                               |  |
| G4705A100 ICON PLC                          | 8,731                  | 21,578                        |  |
| G51502105 JOHNSON CONTROLS INT              |                        |                               |  |
| H1467J104 CHUBB LTD                         |                        |                               |  |
| Y2573F102 FLEX LTD                          | 9,495                  | 17,025                        |  |
| 29275Y102 ENERSYS                           | 10,827                 | 19,557                        |  |
| 68213N109 OMNICELL INC                      |                        |                               |  |
| 04314H857 ARTISAN INTL VAL-INS              | 1,839,970              | 2,748,898                     |  |
| 101121101 BOSTON PROPERTIES IN              |                        |                               |  |
| 166764100 CHEVRON CORP                      |                        |                               |  |
| 172967424 CITIGROUP INC                     |                        |                               |  |
| 205887102 CONAGRA BRANDS INC                |                        |                               |  |
| 231561101 CURTISS-WRIGHT CORP               | 3,069                  | 13,582                        |  |
| 254709108 DISCOVER FINANCIAL S              | 31,878                 | 40,642                        |  |
| 258278100 DORMAN PRODUCTS INC               | 11,998                 | 23,705                        |  |
| 278642103 EBAY INC                          | 10,686                 | 13,002                        |  |
| 532457108 ELI LILLY & CO                    | 96,571                 | 269,766                       |  |
| 302081104 EXLSERVICE HOLDINGS               | 11,954                 | 23,678                        |  |
| 316773100 FIFTH THIRD BANCORP               | 11,065                 | 23,522                        |  |
| 302491303 FMC CORP                          |                        |                               |  |
| 353514102 FRANKLIN ELECTRIC CO              | 6,394                  | 18,903                        |  |
| 372460105 GENUINE PARTS CO                  |                        |                               |  |
| 446150104 HUNTINGTON BANCSHARE              | 13,398                 | 20,584                        |  |
| 451107106 IDACORP INC                       | 11,653                 | 20,382                        |  |
| 452327109 ILLUMINA INC                      |                        |                               |  |
| 458140100 INTEL CORP                        |                        |                               |  |
| 464287465 ISHARES MSCI EAFE ET              |                        |                               |  |
| 464287655 ISHARES RUSSELL 2000              |                        |                               |  |
| 478160104 JOHNSON & JOHNSON                 |                        |                               |  |
| 493732101 KFORCE INC                        | 8,227                  | 21,054                        |  |
| 494368103 KIMBERLY-CLARK CORP               |                        |                               |  |
| 525327102 LEIDOS HOLDINGS INC               | 5,094                  | 9,669                         |  |
| 571903202 MARRIOTT INTERNATIONAL            |                        |                               |  |
| 574599106 MASCO CORP                        | 10,905                 | 20,924                        |  |
| 587376104 MERCANTILE BANK CORP              | 7,573                  | 11,955                        |  |
| 594918104 MICROSOFT CORP                    | 108,596                | 450,094                       |  |
| 617446448 MORGAN STANLEY                    |                        |                               |  |
| 654106103 NIKE INC -CL B                    |                        |                               |  |
| 717081103 PFIZER INC                        |                        |                               |  |
| 723787107 PIONEER NATURAL RESO              |                        |                               |  |
| 758849103 REGENCY CENTERS CORP              | 10,233                 | 13,666                        |  |
| 770323103 ROBERT HALF INC                   | 10,846                 | 10,341                        |  |
| 78409V104 S&P GLOBAL INC                    | 76,642                 | 249,948                       |  |
| 816300107 SELECTIVE INSURANCE               | 11,417                 | 29,296                        |  |
| 78442P106 SLM CORP                          | 4,229                  | 8,140                         |  |
| 87165B103 SYNCHRONY FINANCIAL               | 10,040                 | 13,771                        |  |
| H84989104 TE CONNECTIVITY LTD               | 4,697                  | 11,981                        |  |
| 883203101 TEXTRON INC                       | 10,491                 | 22,709                        |  |
| 89417E109 TRAVELERS COS INC/TH              | 7,048                  | 9,807                         |  |
| 902788108 UMB FINANCIAL CORP                | 12,888                 | 20,925                        |  |
| 91324P102 UNITEDHEALTH GROUP I              | 57,392                 | 192,995                       |  |
| 92826C839 VISA INC-CLASS A SHA              | 103,434                | 345,463                       |  |
| 949746101 WELLS FARGO & CO                  | 41,402                 | 98,288                        |  |
| 95040Q104 WELLTOWER INC                     |                        |                               |  |
| 98956P102 ZIMMER BIOMET HOLDIN              | 9,258                  | 9,930                         |  |
| 566324109 MARCUS & MILLICHAP I              | 20,304                 | 27,333                        |  |
| 46432F842 ISHARES CORE MSCI EA              |                        |                               |  |
| 521865204 LEAR CORP                         | 6,194                  | 5,716                         |  |
| 00724F101 ADOBE INC                         | 119,230                | 244,699                       |  |
| 08160H101 BENCHMARK ELECTRONIC              | 15,576                 | 25,719                        |  |
| L26501105 CTS CORP                          | 10,721                 | 15,859                        |  |
| 16119P108 CHARTER COMMUNICATIO              | 58,924                 | 75,069                        |  |
| 20030N101 COMCAST CORP-CLASS A              | 84,542                 | 104,465                       |  |
| 233331107 DTE ENERGY COMPANY                | 11,500                 | 14,627                        |  |
| 260003108 DOVER CORP                        | 7,222                  | 16,557                        |  |
| 29364G103 ENTERGY CORP                      | 5,971                  | 10,621                        |  |
| 45073V108 ITT INC                           | 2,357                  | 6,126                         |  |
| 482480100 KLA CORP                          |                        |                               |  |
| 530307107 LIBERTY BROADBAND-A               | 29,409                 | 25,113                        |  |
| 608190104 MOHAWK INDUSTRIES IN              |                        |                               |  |
| 61945C103 MOSAIC CO/THE                     | 9,826                  | 8,942                         |  |
| 701094104 PARKER HANNIFIN CORP              | 5,081                  | 18,006                        |  |
| 74736K101 QORVO INC                         |                        |                               |  |
| 826197501 SIEMENS AG-SPONS ADR              |                        |                               |  |
| 911312106 UNITED PARCEL SERVIC              |                        |                               |  |
| 98311A105 WYNDHAM HOTELS & RES              | 8,206                  | 11,490                        |  |
| G3223R108 EVEREST GROUP LTD                 | 7,082                  | 10,983                        |  |
| N00985106 AERCAP HOLDINGS NV                | 85,181                 | 168,050                       |  |
| 260557103 DOW INC                           |                        |                               |  |
| 337932107 FIRSTENERGY CORP                  | 7,045                  | 8,125                         |  |
| 371901109 GENTEX CORP                       | 8,980                  | 10,558                        |  |
| 444859102 HUMANA INC                        | 151,009                | 164,474                       |  |
| 461202103 INTUIT INC                        | 77,826                 | 199,792                       |  |
| 502431109 L3HARRIS TECHNOLOGIE              | 7,923                  | 11,834                        |  |
| 517834107 LAS VEGAS SANDS CORP              |                        |                               |  |
| 518439104 ESTEE LAUDER COMPANI              |                        |                               |  |
| 778296103 ROSS STORES INC                   | 7,335                  | 13,103                        |  |
| 808625107 SCIENCE APPLICATIONS              | 8,832                  | 12,537                        |  |
| 840441109 SOUTHSTATE CORP                   | 18,677                 | 27,088                        |  |
| 963320106 WHIRLPOOL CORP                    |                        |                               |  |
| 03073E105 CENCORA INC                       | 12,415                 | 25,634                        |  |
| 04911A107 ATLANTIC UNION BANKS              | 21,092                 | 24,562                        |  |
| 05352A100 AVANTOR INC                       | 7,759                  | 10,853                        |  |
| 15135B101 CENTENE CORP                      | 7,587                  | 9,538                         |  |
| 22052L104 CORTEVA INC                       | 3,066                  | 6,991                         |  |
| 26614N102 DUPONT DE NEMOURS IN              | 4,145                  | 7,077                         |  |
| 37940X102 GLOBAL PAYMENTS INC               |                        |                               |  |
| 37959E102 GLOBE LIFE INC                    |                        |                               |  |
| 43300A203 HILTON WORLDWIDE HOL              | 19,195                 | 64,355                        |  |
| 46266C105 IQVIA HOLDINGS INC                |                        |                               |  |
| 60855R100 MOLINA HEALTHCARE IN              | 19,898                 | 22,387                        |  |
| 87612E106 TARGET CORP                       |                        |                               |  |
| 91913Y100 VALERO ENERGY CORP                |                        |                               |  |
| 92343V104 VERIZON COMMUNICATIO              |                        |                               |  |
| N6596X109 NXP SEMICONDUCTORS N              |                        |                               |  |
| 001055102 AFLAC INC                         |                        |                               |  |
| 001744101 AMN HEALTHCARE SERVI              | 12,307                 | 14,000                        |  |
| 00191U102 ASGN INC                          | 6,198                  | 8,077                         |  |
| 008492100 AGREE REALTY CORP                 | 17,358                 | 23,290                        |  |
| 016255101 ALIGN TECHNOLOGY INC              |                        |                               |  |
| 023135106 AMAZON.COM INC                    | 26,365                 | 325,941                       |  |
| 030506109 AMERICAN WOODMARK CO              | 12,482                 | 13,262                        |  |
| 03076C106 AMERIPRISE FINANCIAL              | 9,830                  | 32,360                        |  |
| 031100100 AMETEK INC                        | 6,614                  | 20,526                        |  |
| 036752103 ELEVANCE HEALTH INC               | 65,680                 | 125,857                       |  |
| 053332102 AUTOZONE INC                      | 8,548                  | 25,452                        |  |
| 053611109 AVERY DENNISON CORP               | 5,506                  | 9,761                         |  |
| 057665200 BALCHEM CORP                      | 9,859                  | 24,430                        |  |
| 060505104 BANK OF AMERICA CORP              |                        |                               |  |
| 067806109 BARNES GROUP INC                  |                        |                               |  |
| 099406100 BOOT BARN HOLDINGS I              | 8,401                  | 30,859                        |  |
| 11135F101 BROADCOM INC                      |                        |                               |  |
| 126402106 CSW INDUSTRIALS INC               | 7,067                  | 33,763                        |  |
| 14040H105 CAPITAL ONE FINANCIA              | 50,324                 | 109,022                       |  |
| 14808P109 CASS INFORMATION SYS              | 12,484                 | 14,552                        |  |
| 15189T107 CENTERPOINT ENERGY I              | 13,202                 | 18,127                        |  |
| 165303108 CHESAPEAKE UTILITIES              | 13,574                 | 16,579                        |  |
| 191098102 COCA-COLA CONSOLIDAT              |                        |                               |  |
| 199908104 COMFORT SYSTEMS USA               |                        |                               |  |
| 237194105 DARDEN RESTAURANTS I              | 1,989                  | 5,061                         |  |
| 254543101 DIODES INC                        | 17,953                 | 20,907                        |  |
| 297178105 ESSEX PROPERTY TRUST              | 6,230                  | 8,450                         |  |
| 302130109 EXPEDITORS INTL WASH              | 9,952                  | 13,328                        |  |
| 369550108 GENERAL DYNAMICS COR              |                        |                               |  |
| 40412C101 HCA HEALTHCARE INC                |                        |                               |  |
| 412822                                      |                        |                               |  |

## TY 2023 IRS 990 e-File Render

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Category/ Item                 | Listed at Cost<br>or FMV | Book Value | End of Year<br>Fair Market<br>Value |
|--------------------------------|--------------------------|------------|-------------------------------------|
| 986903920 SCULPTOR OF II PRIVA | AT COST                  | 500,000    | 1,060,452                           |
| 325691947 CLAYTON, DUBILIER &  | AT COST                  |            | 4,852                               |
| HEBLAAAK6 BLACKSTONE PARTNERS  | AT COST                  | 500,000    | 1,115,261                           |
| 820037919 GWL USPF PLUS LP     | AT COST                  | 855,677    | 2,115,354                           |

**TY 2023 IRS 990 e-File Render**

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Description                      | Amount |
|----------------------------------|--------|
| 2024 TRANSACTIONS POSTED IN 2023 | 228    |

## TY 2023 IRS 990 e-File Render

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Description                   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| ATTORNEY GENERAL FEE          | 750                            | 0                     |                     | 750                                   |
| OTHER PROFESSIONAL FEES       | 14,312                         | 0                     |                     | 14,312                                |
| OTHER EXPENSE (NON-DEDUCTIBLE | 243                            | 243                   |                     | 0                                     |

**TY 2023 IRS 990 e-File Render**

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Description        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net<br>Income |
|--------------------|-----------------------------------|--------------------------|------------------------|
| PARTNERSHIP INCOME | 28,444                            | 28,444                   |                        |

## TY 2023 IRS 990 e-File Render

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Description                      | Amount |
|----------------------------------|--------|
| 2023 TRANSACTIONS POSTED IN 2022 | 3,687  |
| MUTUAL FUND ADJUSTMENT           | 165    |
| COST BASIS ADJUSTMENT            | 462    |
| ROUNDING                         | 31     |

TY 2023 IRS 990 e-File Render

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004  
**EIN:** 13-6034763

| Category                       | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| INVESTMNT MNGMNT FEES (NON-DED | 113,511 | 113,511                  |                        |                                             |

## TY 2023 IRS 990 e-File Render

**Name:** THE STEELE-REESE FOUNDATION XXXXX1004

**EIN:** 13-6034763

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 3,434  | 3,434                    |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 71,000 | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - INCOME     | 56,315 | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 12,423 | 12,423                   |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 1,519  | 1,519                    |                        | 0                                           |