

FORM N-PX PROXY VOTING RECORD

COLUMN1 NAME OF ISSUER	COLUMN2 CUSIP	COLUMN3 ISIN	COLUMN4 FIGI	COLUMN5 MEETING DATE	COLUMN6 VOTE DESCRIPTION	COLUMN7 VOTE CATEGORY	COLUMN8 DESCRIPTION OF OTHER CATEGORY	COLUMN9 VOTE SOURCE	COLUMN10 SHARES VOTED	COLUMN11 SHARES ON LOAN	COLUMN12 DETAILS OF VOTE			COLUMN13 MANAGER NUMBER	COLUMN14 SERIES ID	COLUMN15 OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Robert J. Alpern	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Claire Babineaux-Fontenot	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Sally E. Blount	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Robert B. Ford	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Paola Gonzalez	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michelle A. Kumbier	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Darren W. McDew	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Nancy McKinstry	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michael G. O'Grady	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michael F. Roman	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Daniel J. Starks	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors John G. Stratton	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	11000	0	FOR	11000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Marc Beilinson	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors James Belardi	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Jessica Bibliowicz	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Walter (Jay) Clayton III	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Michael Ducey	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Kerry Murphy Healey	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Mitra Hormozi	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Pamela Joyner	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062		10/6/2023	Election of Directors Scott Kleinman	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-
APOLLO GLOBAL	03769M106	US03769M1062		10/6/2023	Election of Directors A.B. Krongard	DIRECTOR ELECTIONS		ISSUER	51000	0	FOR	51000	FOR		S000026940	-

MANAGEMENT, INC.																			
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors Pauline Richards	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors Marc Rowan	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors David Simon	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors Lynn Swann	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Election of Directors James Zelter	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-10/6/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023	AUDIT-RELATED	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors James Belardi	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Walter (Jay) Clayton	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Michael Ducey	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Pamela Joynner	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		
APOLLO GLOBAL	03769M106	US03769M1062	-6/24/2024	Election of Directors Pauline Richards	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR					S000026940	-		

MANAGEMENT, INC.																		
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Marc Rowan	DIRECTOR ELECTIONS		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors David Simon	DIRECTOR ELECTIONS		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Lynn Swann	DIRECTOR ELECTIONS		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors Patrick Toomey	DIRECTOR ELECTIONS		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	Election of Directors James Zelter	DIRECTOR ELECTIONS		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	-6/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	AUDIT-RELATED		ISSUER	51000	0		FOR	51000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Sherry Barrat	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Deborah Caplan	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Teresa Clarke	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors John Coldman	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Pat Gallagher	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors David Johnson	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Chris Miskel	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Ralph Nicoletti	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Election of Directors Norman Rosenthal	DIRECTOR ELECTIONS		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Ratification of the Appointment of Ernst & Young LLP as our independent Auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	-5/7/2024	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13000	0		FOR	13000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RECEIVING THE REPORT AND ACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	DECLARATION OF A FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF PAUL WALKER	DIRECTOR ELECTIONS		ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF BRENDAN HORGAN	DIRECTOR ELECTIONS		ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF MICHAEL PRAIT	DIRECTOR ELECTIONS		ISSUER	43000	0		FOR	43000		FOR			S000026940	-
ASHTREAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF ANGUS COCKBURN	DIRECTOR ELECTIONS		ISSUER	43000	0		FOR	43000		FOR			S000026940	-

ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF LUCINDA RICHES	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF TANYA FRATTO	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF LINDSLEY RUTH	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF JILL EASTERBROOK	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	RE-ELECTION OF RENATA RIBEIRO	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	NOTICE PERIOD FOR GENERAL MEETINGS	CORPORATE GOVERNANCE		ISSUER	43000	0	FOR	43000	FOR		S000026940	-
ASHTHEAD GROUP PLC	G05320109	GB0000536739	-9/6/2023	25 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	43000	0					S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Michael R. Klein	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Andrew C. Florance	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Angelique G. Brummer	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors John W. Hill	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Laura Cox Kaplan	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Robert W. Musslewhite	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Christopher J. Nassetta	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal for the election of directors Louise S. Sams	DIRECTOR ELECTIONS		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
COSTAR GROUP, INC.	22160N109	US22160N1090	-6/6/2024	Proposal to approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	16000	0	FOR	16000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Kenneth S. Booth	DIRECTOR ELECTIONS		ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Glenda J. Flanagan	DIRECTOR ELECTIONS		ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Vinayak R. Hegde	DIRECTOR ELECTIONS		ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Sean E. Quinn	DIRECTOR ELECTIONS		ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Thomas N. Tryforos	DIRECTOR ELECTIONS		ISSUER	6000	0	FOR	6000	FOR		S000026940	-

CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Election of Directors Scott J. Vassalluzzo	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Approval of an amendment to the Credit Acceptance Corporation Amended and Restated Incentive Compensation Plan	COMPENSATION	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
CREDIT ACCEPTANCE CORPORATION	225310101	US2253101016	-6/5/2024	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Robert J. Campbell	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 B. Frederick Becker	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Sharon A. Beesley	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 James D. Carey	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Susan L. Cross	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Hans-Peter Gerhardt	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Orla Gregory	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Myron Hendry	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Paul J. O'Shea	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Hitesh Patel	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Dominic Silvester	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Election of Directors: To elect twelve directors nominated by our Board to hold office until 2025 Poul A. Winslow	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-6/6/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Kelly Baker	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Bill Brundage	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000026940	-

FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Geoff Drabble	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Catherine Halligan	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Brian May	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors James S. Metcalf	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Kevin Murphy	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Alan Murray	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Thomas Schmitt	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Nadia Shouraboura	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	Election of Directors Suzanne Wood	DIRECTOR ELECTIONS	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company	AUDIT-RELATED	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991	AUDIT-RELATED	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To receive the Company's Annual Accounts and Auditors' Report for the fiscal year ended July 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0	1 YEAR	FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan	COMPENSATION	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To authorize the Board to allot equity securities	CAPITAL STRUCTURE	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To authorize the Board to allot equity securities without the application of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment	CAPITAL STRUCTURE	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To authorize the Company to purchase its own ordinary shares	CAPITAL STRUCTURE	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-11/28/2023	To adopt new articles of association of the Company	CORPORATE GOVERNANCE	-	ISSUER	11000	0		FOR	11000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson plc (as it may be amended from time to time, the "Merger Agreement") and that	CAPITAL STRUCTURE CORPORATE GOVERNANCE	-	ISSUER	12000	0		FOR	12000	FOR		S000026940	-

				states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson plc under Part 18B (Mergers) of the Companies (Jersey) Law 1991 (as amended, modified, or re-enacted from time to time, the "Jersey Companies Law") be hereby approved for all purposes, including (without limitation) for the purposes of Article 127F(1) of the Jersey Companies Law and the directors of Ferguson plc (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement											
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once adopted, may be amended, altered or repealed from time to time by the stockholders of New TopCo by the affirmative vote of holders of a majority of the voting power of the then outstanding shares of New TopCo entitled to vote thereon, and such additional vote as may be required by the New TopCo Proposed Certificate of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to	CORPORATE GOVERNANCE	-	ISSUER	12000	0	FOR	12000	FOR		S000026940	-

				request a special meeting of New TopCo stockholders be, and are hereby, authorized															
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized	CORPORATE GOVERNANCE	-	ISSUER	12000	0		FOR	12000		FOR				S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized	CORPORATE GOVERNANCE	-	ISSUER	12000	0		FOR	12000		FOR				S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue up to 100,000 shares of preferred stock of New TopCo, par value \$0.0001 per share, in one or more series, with such terms and conditions and at such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time	CAPITAL STRUCTURE	-	ISSUER	12000	0		FOR	12000		FOR				S000026940	-
FERGUSON PLC	G3421J106	JE00BJVNSS43	-5/30/2024	RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value \$0.0001 per share, of New TopCo in the future without offering pre-emptive rights	CAPITAL STRUCTURE	-	ISSUER	12000	0		FOR	12000		FOR				S000026940	-
FIRST AMERICAN FUNDS, INC.	31846V336	US31846V3362	-12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	INVESTMENT COMPANY MATTERS EXTRAORDINARY TRANSACTIONS	-	ISSUER	279777	0									S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Frank J. Bisignano	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Heidi G. Miller	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Doyle R. Simons	DIRECTOR ELECTIONS	-	ISSUER	23000	0		FOR	23000		FOR				S000026940	-

FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Kevin M. Warren	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR			S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS	ISSUER	23000	0	FOR	23000	FOR			S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23000	0	FOR	23000	FOR			S000026940	-
FISERV, INC.	337738108	US3377381088	-5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024	AUDIT-RELATED	ISSUER	23000	0	FOR	23000	FOR			S000026940	-
FORTREA HOLDINGS	34965K107	US34965K1079	-5/14/2024	Election of Directors Edward Pesicka	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR			S000026940	-
FORTREA HOLDINGS	34965K107	US34965K1079	-5/14/2024	Election of Directors David Smith	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000	FOR			S000026940	-
FORTREA HOLDINGS	34965K107	US34965K1079	-5/14/2024	Ratification of the appointment of Deloitte & Touche LLP	AUDIT-RELATED	ISSUER	50000	0	FOR	50000	FOR			S000026940	-
FORTREA HOLDINGS	34965K107	US34965K1079	-5/14/2024	Advisory vote to approve compensation for our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	FOR	50000	FOR			S000026940	-
FORTREA HOLDINGS	34965K107	US34965K1079	-5/14/2024	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	1 YEAR	50000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Christopher J. Nassetta	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Jonathan D. Gray	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Chris Carr	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Raymond E. Mabus, Jr.	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Judith A. McHale	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Elizabeth A. Smith	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Election of Directors Douglas M. Steenland	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	-5/15/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000	0	FOR	12000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors James Dimon	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Melody Hobson	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR			S000026940	-

JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Election of directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0	FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	-	ISSUER	8000	0	FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Proxy voting alignment	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-5/21/2024	Proposal Withdrawn	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8000	0	AGAINST	8000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Kerri B. Anderson	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Kliphouse	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Richelle P. Parham	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	-5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000	FOR		S000026940	-

MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Teri L. List	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Catherine MacGregor	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Mark A. L. Mason	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Satya Nadella	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Sandra E. Peterson	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Penny S. Pritzker	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors John W. Stanton	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Election of Directors Emma N. Walmsley	DIRECTOR ELECTIONS		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10500	0	1 YEAR		10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	AUDIT-RELATED		ISSUER	10500	0		FOR	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Government Takedown Requests	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
MICROSOFT CORPORATION	594918104	US5949181045	-12/7/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES		SECURITY HOLDER	10500	0		AGAINST	10500	FOR		\$000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: Howard G. Berger, M.D.	DIRECTOR ELECTIONS		ISSUER	80000	0		FOR	80000	FOR		\$000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: Christine N. Gordon	DIRECTOR ELECTIONS		ISSUER	80000	0		FOR	80000	FOR		\$000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: A. Gregory Sorensen, MD	DIRECTOR ELECTIONS		ISSUER	80000	0		FOR	80000	FOR		\$000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their	DIRECTOR ELECTIONS		ISSUER	80000	0		FOR	80000	FOR		\$000026940	-

				successors are duly elected and qualified: Laura P. Jacobs															
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: Lawrence L. Levitt	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR				S000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: Gregory E. Spurlock	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR				S000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The election of seven nominees as directors to hold office until the 2025 Annual Meeting of Stockholders, or until their successors are duly elected and qualified: David L. Swartz	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR				S000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	80000	0		FOR	80000		FOR				S000026940	-
RADNET, INC.	750491102	US7504911022	-6/12/2024	A non-binding advisory vote to approve the compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0		FOR	80000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: W.M. "Rusty" Rush	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Thomas A. Akin	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Raymond J. Chess	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: William H. Cary	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Dr. Kennon H. Guglielmo	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Troy A. Clarke	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Amy Boerger	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Election of Directors: Michael J. McRoberts	DIRECTOR ELECTIONS	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
RUSH ENTERPRISES, INC.	781846209	US7818462092	-5/21/2024	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	40000	0		FOR	40000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	DIRECTOR ELECTIONS	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	35000	0		FOR	35000		FOR				S000026940	-

THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35000	0		FOR	35000		FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION	-	SECURITY HOLDER	35000	0		AGAINST	35000		FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	35000	0		AGAINST	35000		FOR		S000026940	-
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-5/23/2024	Stockholder Proposal on Pay Equity Discloser	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	35000	0		AGAINST	35000		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Kerri B. Anderson	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Arthur F. Anton	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Jeff M. Fettig	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Heidi G. Petz	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Christine A. Poon	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Aaron M. Powell	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Marta R. Stewart	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Michael H. Thaman	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Matthew Thornton III	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Election of Directors Thomas L. Williams	DIRECTOR ELECTIONS	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Advisory approval of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	4500	0		FOR	4500		FOR		S000026940	-
THE SHERWIN-WILLIAMS COMPANY	824348106	US8243481061	-4/17/2024	Shareholder proposal to adopt a simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	-	SECURITY HOLDER	4500	0		AGAINST	4500		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Li Haslett Chen	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Richard W. Fisher	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Paul A. Gould	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Kenneth W. Lowe	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: John C. Malone	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Fazal Merchant	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-6/3/2024	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	140000	0		FOR	140000		FOR		S000026940	-

				permitted by recent amendments to Delaware law													
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Election of Directors: Todd A. Adams	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Election of Directors: George C. Moore	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Election of Directors: Rosemary Schooler	DIRECTOR ELECTIONS	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Advisory vote to approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80000	0		1 YEAR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Approval of the Zurn Elkay Water Solutions Corporation Employee Stock Purchase Plan	CAPITAL STRUCTURE	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-
ZURN ELKAY WATER SOLUTIONS CORPORATION	98983L108	US98983L1089	-5/2/2024	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm the fiscal year ending December 31, 2024	AUDIT-RELATED	-	ISSUER	80000	0		FOR	80000		FOR		S000026940	-

[Repeat as Necessary]