

HAND
DELIVERED

VIA EMAIL

January 31, 2025

Committee on Ethics
1015 Longworth House Office Building
Washington, DC 20515

FW

2025 JAN 31 AM 10:28
U.S. HOUSE OF REPRESENTATIVES
CLERK

Re: Termination of Blind Trust Status for Rep. Dean Phillips' Qualified Blind Trusts

To Whom It May Concern:

Pursuant to 5 U.S.C. § 13104 (f)(5)(C), I write to provide notice to the Committee regarding the status of each of my three qualified blind trusts.

First, pursuant to Section 15.C of the Dean B. Phillips 2001 GST Trust and the Dean B. Phillips 1992 GST Trust Agreements, I terminated the blind trust treatment of these trusts, effective January 3, 2025, when I ceased to serve as a Member of the U.S. House of Representatives.

Second, pursuant to Section 1(A) of the Dean B. Phillips Qualified Blind Trust Agreement, I also terminated the Dean B. Phillips Qualified Blind Trust, effective January 3, 2025.

The attached exhibits list each of the trusts' assets as of January 3, 2025.

Please do not hesitate to contact us should you have further questions. Thank you for your attention to this matter.

Very truly yours,



Dean Phillips
Enclosures

EXHIBIT A

DEAN B. PHILLIPS BLIND TRUST

Name of Asset	Ticker	Range of Value
US DOLLAR		\$100,001-\$250,000
MSILF GOVT SEC PART	AAPF	\$15,001-\$50,000
3I GROUP PLC UNSPONS ADR	TGOPY	\$1,001-\$15,000
3M CO	MMM	\$1,001-\$15,000
ABB LTD ADR	ABBNY	\$1,001-\$15,000
ABBOTT LABORATORIES	ABT	\$1,001-\$15,000
ABBVIE INC COM	ABBV	\$1,001-\$15,000
ACCENTURE PLC IRELAND CL A	ACN	\$1,001-\$15,000
AGILENT TECHNOLOGIES	A	\$1,001-\$15,000
AIR PROD & CHEM INC	APD	\$15,001-\$50,000
AIRBNB INC CL A	ABNB	\$1,001-\$15,000
ALCON INC	ALC	\$1-\$1,000
ALIBABA GROUP HLDG LTD	BABA	\$1-\$1,000
ALPHABET INC CL A	GOOGL	\$15,001-\$50,000
ALPHABET INC CL C	GOOG	\$15,001-\$50,000

AMAZON COM INC	AMZN	\$15,001-\$50,000
AMEREN CORP (HLDG CO)	AEE	\$1,001-\$15,000
AMERICAN ELEC PWR CO INC	AEP	\$1,001-\$15,000
AMERICAN EXPRESS CO	AXP	\$1,001-\$15,000
AMPHENOL CORP NEW CL A	APH	\$1,001-\$15,000
ANALOG DEVICES INC	ADI	\$1,001-\$15,000
APPLE INC	AAPL	\$15,001-\$50,000
APPLOVIN CORP	APP	\$1,001-\$15,000
ARES MANAGEMENT CORP CL A	ARES	\$1,001-\$15,000
ARGENX SE ADR	ARGX	\$1,001-\$15,000
ARISTA NETWORKS INC	ANET	\$1,001-\$15,000
ASICS CORP ADR	ASCCY	\$1,001-\$15,000
ASML HOLDING NV NY REG NEW	ASML	\$1,001-\$15,000
ASTRAZENECA PLC ADR	AZN	\$1,001-\$15,000
AT&T INC	T	\$1,001-\$15,000
ATLAS COPCO AS A ADR A NEW	ATLKY	\$1,001-\$15,000
AUTOMATIC DATA PROCESSING INC	ADP	\$1,001-\$15,000

AUTOZONE INC	AZO	\$1,001-\$15,000
AVERY DENNISON CORPORATION	AVY	\$1,001-\$15,000
BANCO BILBAO VIZ ARG SA ADS	BBVA	\$1,001-\$15,000
BANK OF AMERICA CORP	BAC	\$15,001-\$50,000
BANK OF NEW YORK MELLON CORP	BK	\$1,001-\$15,000
BECTON DICKINSON & CO	BDX	\$1,001-\$15,000
BERKSHIRE HATHAWAY CL-B NEW	BRK.B	\$1,001-\$15,000
BLACKROCK INC	BLK	\$1,001-\$15,000
BLACKSTONE INC	BX	\$1,001-\$15,000
BLOCK INC CL A	SQ	\$1-\$1,000
BOOKING HOLDINGS INC	BKNG	\$1,001-\$15,000
BOOZ ALLEN HAMILTON HLDG CLA	BAH	\$1,001-\$15,000
BOSTON COMMON ESG IMPACT INTL	BCAIX	\$100,001-\$250,000
BRAMBLES LTD SPONSORED ADR	BXBLY	\$1,001-\$15,000
BRISTOL MYERS SQUIBB CO	BMY	\$1,001-\$15,000
BROADCOM INC	AVGO	\$15,001-\$50,000
CADENCE DESIGN SYSTEM	CDNS	\$1,001-\$15,000

CANADIAN PACIFIC KANSAS CITY	CP	\$1,001-\$15,000
CAPITAL ONE FINANCIAL CORP	COF	\$1,001-\$15,000
CARRIER GLOBAL CORPORATION	CARR	\$1,001-\$15,000
CHARLES SCHWAB NEW	SCHW	\$1,001-\$15,000
CHECK POINT SOFTWARE TECH LTD	CHKP	\$1,001-\$15,000
CHEVRON CORP	CVX	\$1,001-\$15,000
CHIPOTLE MEXICAN GRILL INC COM	CMG	\$1,001-\$15,000
CHUBB LTD	CB	\$1,001-\$15,000
CISCO SYS INC	CSCO	\$1,001-\$15,000
CME GROUP INC	CME	\$1,001-\$15,000
CMS ENERGY CP	CMS	\$1,001-\$15,000
COCA COLA CO	KO	\$1,001-\$15,000
COMCAST CORP (NEW) CLASS A	CMCSA	\$1,001-\$15,000
COMPASS GROUP PLC SPD ADR	CMPGY	\$1,001-\$15,000
CONOCOPHILLIPS	COP	\$1,001-\$15,000
CRH PLC	CRH	\$1,001-\$15,000
CSX CORP	CSX	\$1,001-\$15,000

CUMMINS INC	CMI	\$1,001-\$15,000
D R HORTON INC	DHI	\$1,001-\$15,000
DANAHER CORPORATION	DHR	\$1,001-\$15,000
DANONE SPONSORED ADR	DANOY	\$1,001-\$15,000
DATADOG INC CL A	DDOG	\$1,001-\$15,000
DEERE & CO	DE	\$1,001-\$15,000
DEUTSCHE BOERSE AG UNSPON ADR	DBOEY	\$1,001-\$15,000
DEUTSCHE TELEKOM AG ADR	DTEGY	\$1,001-\$15,000
DOORDASH INC CL A	DASH	\$1,001-\$15,000
DTE ENERGY COMPANY	DTE	\$1,001-\$15,000
DYNATRACE INC	DT	\$1,001-\$15,000
EATON CORP PLC SHS	ETN	\$1,001-\$15,000
EBAY INC	EBAY	\$1,001-\$15,000
ECOLAB INC	ECL	\$1,001-\$15,000
EDISON INTERNATIONAL	EIX	\$1,001-\$15,000
EDP ENERGIAS DE PORTUGAL SA	EDPFY	\$1,001-\$15,000
EDWARD LIFESCIENCES CORP	EW	\$1,001-\$15,000

ELI LILLY & CO(LLY)	LLY	\$1,001-\$15,000
ENTERGY CORP NEW(ETR)	ETR	\$1,001-\$15,000
EOG RESOURCES INC(EOG)	EOG	\$1,001-\$15,000
EXXON MOBIL CORP	XOM	\$1,001-\$15,000
FAIR ISAAC & CO INC	FICO	\$1,001-\$15,000
FERRARI N V	RACE	\$1,001-\$15,000
FORTIVE CORP	FTV	\$1,001-\$15,000
GALLAGHER ARTHUR J & CO	AJG	\$1,001-\$15,000
GE AEROSPACE NEW	GE	\$1,001-\$15,000
GENERAL MILLS INC	GIS	\$1,001-\$15,000
GIVAUDAN SA ADR	GVDNY	\$1,001-\$15,000
GOLDMAN SACHS GRP INC	GS	\$1,001-\$15,000
HALEON PLC ADR	HLN	\$1,001-\$15,000
HDFC BANK LTD ADR	HDB	\$1,001-\$15,000
HERMES INTL SCA UNSPON ADR	HESAY	\$1,001-\$15,000
HOME DEPOT INC	HD	\$15,001-\$50,000
HONEYWELL INTL INC	HON	\$1,001-\$15,000

HOYA CORP SPONS ADR	HOCPY	\$1,001-\$15,000
HUBSPOT, INC.	HUBS	\$1,001-\$15,000
ICON PLC	ICLR	\$1,001-\$15,000
ILL TOOL WORKS INC	ITW	\$1,001-\$15,000
INDUSTRIA DE DISENO TEXTIL IND	IDEXY	\$1,001-\$15,000
INTESA SANPAOLO S.P.A. ADR	ISNPY	\$1,001-\$15,000
INTL BUSINESS MACHINES CORP	IBM	\$1,001-\$15,000
INTUIT INC	INTU	\$1,001-\$15,000
INTUITIVE SURGICAL INC	ISRG	\$1,001-\$15,000
ISHARES RUSSELL 1000 VALUE ETF	IWD	\$15,001-\$50,000
JOHNSON & JOHNSON	JNJ	\$15,001-\$50,000
JPMORGAN CHASE & CO	JPM	\$15,001-\$50,000
KKR & CO INC CL A	KKR	\$1,001-\$15,000
KLA CORPORATION	KLAC	\$1,001-\$15,000
L OREAL CO ADR	LRLCY	\$1,001-\$15,000
LAM RESEARCH CORPORATION NEW	LRCX	\$1,001-\$15,000
LENOVO GROUP LTD SPONS ADR	LNVGY	\$1-\$1,000

LINDE PLC	LIN	\$1,001-\$15,000
LLOYDS BANKING GROUP PLC	LYG	\$1,001-\$15,000
LOCKHEED MARTIN CORP	LMT	\$1,001-\$15,000
LONDON STK EXCHANGE GROUP ADR	LNSTY	\$1,001-\$15,000
LVMH MOET HENNESSY LOUIS VUITT	LVMUY	\$1,001-\$15,000
MARSH & MCLENNAN COS INC	MMC	\$15,001-\$50,000
MARTIN MARIETTA MATERIALS	MLM	\$1,001-\$15,000
MARVELL TECHNOLOGY INC	MRVL	\$1,001-\$15,000
MASTERCARD INC CL A	MA	\$1,001-\$15,000
MC DONALDS CORP	MCD	\$1,001-\$15,000
MCKESSON CORP	MCK	\$1,001-\$15,000
MEDTRONIC PLC SHS	MDT	\$1,001-\$15,000
MERCADOLIBRE INC	MELI	\$1,001-\$15,000
MERCK & CO INC NEW COM	MRK	\$1,001-\$15,000
META PLATFORMS INC CL A	META	\$15,001-\$50,000
MICROSOFT CORP	MSFT	\$50,001-\$100,000
MITSUBISHI UFJ FINCL GRP ADS	MUFG	\$1,001-\$15,000

MONDELEZ INTL INC COM	MDLZ	\$1,001-\$15,000
MONOLITHIC PWR SYSTEMS INC	MPWR	\$1,001-\$15,000
MONOTARO CO LTD ADR	MONOY	\$1-\$1,000
MORGAN STANLEY	MS	\$1,001-\$15,000
MOTOROLA SOLUTIONS INC	MSI	\$1,001-\$15,000
MSCI INC COM	MSCI	\$1,001-\$15,000
NATERA INC COM	NTRA	\$1-\$1,000
NETFLIX INC	NFLX	\$1,001-\$15,000
NEXTERA ENERGY INC	NEE	\$1,001-\$15,000
NOMURA RESH INST LTD ADR	NRILY	\$1-\$1,000
NORTHROP GRUMMAN CP(HLDG CO)	NOC	\$1,001-\$15,000
NOVO NORDISK A/S ADR	NVO	\$1,001-\$15,000
NVIDIA CORPORATION	NVDA	\$50,001-\$100,000
O'REILLY AUTOMOTIVE INC NEW	ORLY	\$1,001-\$15,000
OLYMPUS CORP ADR	OLYMY	\$1,001-\$15,000
ORACLE CORP	ORCL	\$1,001-\$15,000
OTIS WORLDWIDE CORP	OTIS	\$1,001-\$15,000

PACKAGING CORP AMER	PKG	\$1,001-\$15,000
PALO ALTO NETWORKS INC	PANW	\$1,001-\$15,000
PARKER HANNIFIN CORP	PH	\$15,001-\$50,000
PAYPAL HLDGS INC COM	PYPL	\$1,001-\$15,000
PEPSICO INC NC	PEP	\$1,001-\$15,000
PNC FINL SVCS GP	PNC	\$1,001-\$15,000
PPG INDUSTRIES INC	PPG	\$1,001-\$15,000
PROCTER & GAMBLE(PG)	PG	\$1,001-\$15,000
PROGRESSIVE CORP OHIO	PGR	\$1,001-\$15,000
PUBLIC SERVICE ENTERPRISE GP	PEG	\$1,001-\$15,000
PUBLICIS GROUPE SA ADR	PUBGY	\$1,001-\$15,000
QUALCOMM INC	QCOM	\$1,001-\$15,000
QUANTA SERVICES INC	PWR	\$1,001-\$15,000
REGENERON PHARMACEUTICALS INC	REGN	\$1-\$1,000
RELX PLC SPONSORED ADR	RELX	\$1,001-\$15,000
RENTOKIL INITIAL PLC ADR	RTO	\$1-\$1,000
SALESFORCE INC	CRM	\$1,001-\$15,000

SAP AG	SAP	\$1,001-\$15,000
SCHNEIDER ELEC SA UNSP ADR	SBGSY	\$1,001-\$15,000
SEA LIMITED ADR	SE	\$1,001-\$15,000
SEMPRA	SRE	\$15,001-\$50,000
SERVICENOW INC	NOW	\$15,001-\$50,000
SHERWIN WILLIAMS COMPANY OHIO	SHW	\$1,001-\$15,000
SHOPIFY INC	SHOP	\$1,001-\$15,000
SIEMENS HEALTHINEERS AG ADR	SMMNY	\$1-\$1,000
SMC CORP JAPAN SPONSORED ADR	SMCAY	\$1,001-\$15,000
SONY GROUP CORPORATION ADR	SONY	\$1,001-\$15,000
SOUTHERN CO	SO	\$1,001-\$15,000
SPDR S&P 500 ETF TRUST	SPY	\$1,000,001-\$5,000,000
SPOTIFY TECHNOLOGY SA	SPOT	\$1,001-\$15,000
STARBUCKS CORP WASHINGTON	SBUX	\$1,001-\$15,000
STRAUMANN HLDG AG ADR	SAUHY	\$1,001-\$15,000
SYNOPSYS INC	SNPS	\$1-\$1,000
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	\$1,001-\$15,000

TERUMO CORP ADR UNSPONS ADR	TRUMY	\$1,001-\$15,000
TESLA INC	TSLA	\$1,001-\$15,000
TEXAS INSTRUMENTS	TXN	\$1,001-\$15,000
THERMO FISHER SCIENTIFIC	TMO	\$1,001-\$15,000
THOMSON REUTERS CORP	TRI	\$1,001-\$15,000
TJX COS INC NEW	TJX	\$1,001-\$15,000
TOKI MARINE HOLDING INS ADR	TKOMY	\$1,001-\$15,000
TOKYO ELECTRON LTD UNSPON ADR	TOELY	\$1,001-\$15,000
TRADE DESK INC CLASS A	TTD	\$1,001-\$15,000
TRANE TECHNOLOGIES PLC	TT	\$1,001-\$15,000
TRANSDIGM GROUP INC	TDG	\$1,001-\$15,000
TRAVELERS COMPANIES INC COM	TRV	\$1,001-\$15,000
U S BANCORP COM NEW	USB	\$1,001-\$15,000
UBER TECHNOLOGIES INC	UBER	\$1,001-\$15,000
UCB SA UNSPON ADR	UCBJY	\$1,001-\$15,000
UNILEVER PLC (NEW) ADS	UL	\$1,001-\$15,000
UNION PACIFIC CORP	UNP	\$1,001-\$15,000

UNITEDHEALTH GP INC	UNH	\$15,001-\$50,000
VALERO ENERGY CP DELA NEW	VLO	\$1,001-\$15,000
VANGUARD FTSE EMERGING MARKETS	VWO	\$250,001-\$500,000
VANGUARD VALUE ETF INDEX	VTV	\$1,001-\$15,000
VERALTO CORP	VLTO	\$1,001-\$15,000
VERISK ANALYTICS INC COM	VRSK	\$1,001-\$15,000
VERTIV HOLDINGS LLC CL A	VRT	\$1,001-\$15,000
VISA INC CL A	V	\$15,001-\$50,000
W W GRAINGER INC	GWW	\$1,001-\$15,000
WALMART INC	WMT	\$15,001-\$50,000
WALT DISNEY CO HLDG CO	DIS	\$1,001-\$15,000
WASTE MGMT INC (DELA)	WM	\$1,001-\$15,000
WEC ENERGY GROUP INC COM	WEC	\$1,001-\$15,000
WELLS FARGO & CO NEW	WFC	\$1,001-\$15,000
WEST PHARMACEUTICAL SVCS INC	WST	\$1,001-\$15,000
WORKDAY INC CL A	WDAY	\$1,001-\$15,000
XPO INC	XPO	\$1,001-\$15,000

ZAI LAB LTD-ADR	ZLAB	\$1-\$1,000
ALABAMA ST PUB BE 4000 *36NV01		\$50,001-\$100,000
BROWARD CNTY F BE 5000 *35JL01		\$50,001-\$100,000
CALIFORNIA ST BE 3000 *33OC01		\$15,001-\$50,000
CALVERT CNTY M BE 1625 *33JL01		\$50,001-\$100,000
HARRIS CNTY TE BE 5000 *31AU15		\$1,001-\$15,000
HAWAII ST BE 5000 *36JA01		\$100,001-\$250,000
MAPLE GROVE MI BE 4000 *36FB01		\$50,001-\$100,000
MICHIGAN ST TR BE 4000 *37NV15		\$100,001-\$250,000
N.TEX TWY AUTH BE00000 31JA01		\$50,001-\$100,000
NEW HAMPSHIRE BE 5000 *38OC01		\$50,001-\$100,000
NORTH CAROLINA BE 3000 *33MY01		\$50,001-\$100,000
NUVEEN MUNI TOT RET MNGD ACCTS	NMTRX	\$1,000,001-\$5,000,000
OHIO ST SPL OB BE 5000 *34AP01		\$15,001-\$50,000
OHIO ST WTR DE BE 5000 *38DE01		\$100,001-\$250,000
PENNSYLVANIA S BE 5000 *39DE01		\$50,001-\$100,000
PUEBLO CNTY CO BE 4000 *41JL01		\$50,001-\$100,000

REAGAN CNTY TE BE 5000 *35FB15		\$50,001-\$100,000
SAN ANTONIO TE BE 5000 *34MY15		\$15,001-\$50,000
ST PETERSBURG BE 5000 *35OC01		\$100,001-\$250,000
TALLAHASSEE FL BE 5000 *38OC01		\$50,001-\$100,000
TUCSON ARIZON BE 3000 *26JL01		\$15,001-\$50,000
WESTERN WIS TE BE 3000 *32AP01		\$50,001-\$100,000
AMERICAN TOWER CORP(AMT)	AMT	\$1,001-\$15,000
AVALONBAY COMM INC(AVB)	AVB	\$1,001-\$15,000
COATUE QUALIFIED PARTNERS(BBH02)		\$250,001-\$500,000
HP/STARBOARD VALUE LP(HPD3M)		\$250,001-\$500,000
ICAP-SEG PARTNERS, L.P.(BDT05)		\$250,001-\$500,000
PROLOGIS INC COM	PLD	\$1,001-\$15,000
PUBLIC STORAGE	PSA	\$1,001-\$15,000
SCHONFELD FUNDMNTL EF LLC(BCI55)		\$500,001-\$1,000,000
SCULPTOR DOM PARTNRS II LP HLD(GRA73HLD)		\$1,001-\$15,000
WILLIAMS CO INC	WMB	\$15,001-\$50,000

EXHIBIT B

DEAN B. PHILLIPS 1992 GST TRUST

Name of Asset	Ticker	Range of Value
US DOLLAR		\$100,001-\$250,000
3M CO	MMM	\$1,001-\$15,000
ABBOTT LABORATORIES	ABT	\$1,001-\$15,000
ABBVIE INC COM	ABBV	\$1,001-\$15,000
ACCENTURE PLC IRELAND CL A	ACN	\$15,001-\$50,000
ADVANCED MICRO DEVICES	AMD	\$1,001-\$15,000
AES CORP	AES	\$1,001-\$15,000
AGILENT TECHNOLOGIES	A	\$1,001-\$15,000
AIR PROD & CHEM INC	APD	\$1,001-\$15,000
ALBERTSONS COMPANIES, INC	ACI	\$1,001-\$15,000
ALLEGRO MICROSYSTEMS INC	ALGM	\$1,001-\$15,000
ALLIANT ENERGY CORP	LNT	\$1,001-\$15,000
ALNYLAM PHARMACEUTICALS INC	ALNY	\$1-\$1,000
ALPHABET INC CL A	GOOGL	\$50,001-\$100,000
AMAZON COM INC	AMZN	\$50,001-\$100,000

AMDOCS LIMITED ORD	DOX	\$1,001-\$15,000
AMEREN CORP (HLDG CO)	AEE	\$1-\$1,000
AMERICAN EXPRESS CO	AXP	\$1,001-\$15,000
ANALOG DEVICES INC	ADI	\$1,001-\$15,000
APELLIS PHARMACEUTICALS, INC.	APLS	\$1,001-\$15,000
APPLE INC	AAPL	\$100,001-\$250,000
APPLIED MATERIALS INC	AMAT	\$1,001-\$15,000
APPLOVIN CORP	APP	\$1,001-\$15,000
ARAMARK HOLDINGS CORPORATION	ARMK	\$1,001-\$15,000
ARCH CAPITAL GROUP LTD	ACGL	\$1,001-\$15,000
ARISTA NETWORKS INC	ANET	\$1,001-\$15,000
ARROWHEAD PHARMACEUTICALS INC	ARWR	\$1,001-\$15,000
ASPEN TECHNOLOGY INC	AZPN	\$1,001-\$15,000
ASTERA LABS INC	ALAB	\$1,001-\$15,000
AT&T INC	T	\$1,001-\$15,000
ATI INC	ATI	\$1,001-\$15,000
ATLASSIAN CORPORATION CL A	TEAM	\$1,001-\$15,000

ATMOS ENERGY CP	ATO	\$1,001-\$15,000
AUTODESK INC DELAWARE	ADSK	\$1,001-\$15,000
AUTOMATIC DATA PROCESSING INC	ADP	\$1,001-\$15,000
AVIS BUDGET GROUP COM	CAR	\$1,001-\$15,000
AXON ENTERPRISE INC	AXON	\$1,001-\$15,000
AZENTA INC	AZTA	\$1,001-\$15,000
BANK OF AMERICA CORP	BAC	\$1,001-\$15,000
BANK OF NEW YORK MELLON CORP	BK	\$1,001-\$15,000
BAXTER INTL INC	BAX	\$1,001-\$15,000
BECTON DICKINSON & CO	BDX	\$1,001-\$15,000
BERKSHIRE HATHAWAY CL- B NEW	BRK.B	\$50,001-\$100,000
BEST BUY CO	BBY	\$1,001-\$15,000
BILL HOLDINGS INC	BILL	\$1,001-\$15,000
BIO RAD LAB A	BIO	\$1,001-\$15,000
BIO-TECHNE CORP	TECH	\$1,001-\$15,000
BIOGEN INC COM	BIIB	\$1,001-\$15,000
BIOMARIN PHARMAC SE	BMRN	\$1,001-\$15,000

BLACKSTONE INC	BX	\$1,001-\$15,000
BLOCK INC CL A	SQ	\$1,001-\$15,000
BOEING CO	BA	\$1,001-\$15,000
BOOKING HOLDINGS INC	BKNG	\$15,001-\$50,000
BOSTON SCIENTIFIC CORP	BSX	\$1,001-\$15,000
BRISTOL MYERS SQUIBB CO	BMJ	\$1,001-\$15,000
BROADCOM INC	AVGO	\$15,001-\$50,000
BROADRIDGE FIN SOLU.LLC	BR	\$1,001-\$15,000
BROWN FORMAN CORP CL B	CF.B	\$1,001-\$15,000
BRUKER CORPORATION	BRKR	\$1,001-\$15,000
CADENCE DESIGN SYSTEM	CDNS	\$1,001-\$15,000
CARDINAL HEALTH INC	CAH	\$1,001-\$15,000
CARMAX INC	KMX	\$1-\$1,000
CARVANA CO CL A	CVNA	\$1,001-\$15,000
CATERPILLAR INC	CAT	\$1,001-\$15,000
CBOE GLOBAL MARKETS INC	CBOE	\$1,001-\$15,000
CBRE GROUP INC - A	CBRE	\$1,001-\$15,000

CDW CORPORATION	CDW	\$1,001-\$15,000
CELSIUS HOLDINGS INC	CELH	\$1,001-\$15,000
CHARLES SCHWAB NEW	SCHW	\$15,001-\$50,000
CHEVRON CORP	CVX	\$1,001-\$15,000
CHIPOTLE MEXICAN GRILL INC COM	CMG	\$1,001-\$15,000
CHORD ENERGY CORPORATION NEW	CHRD	\$1,001-\$15,000
CHUBB LTD	CB	\$15,001-\$50,000
CIENA CORP NEW	CIEN	\$1,001-\$15,000
CINTAS CORP	CTAS	\$1,001-\$15,000
CISCO SYS INC	CSCO	\$1,001-\$15,000
CITIGROUP INC NEW	C	\$1,001-\$15,000
CITIZENS FINANCIAL GROUP INC	CFG	\$1,001-\$15,000
CLOROX CO	CLX	\$1,001-\$15,000
CME GROUP INC	CME	\$1,001-\$15,000
CMS ENERGY CP	CMS	\$1-\$1,000
COCA COLA CO	KO	\$1,001-\$15,000
COCA COLA CONSOLIDATED INC	COKE	\$1,001-\$15,000

COGNIZANT TECH SOLUTIONS CL A	CTSH	\$1,001-\$15,000
COINBASE GLOBAL INC CL A	COIN	\$1,001-\$15,000
COLGATE PALMOLIVE CO	CL	\$1,001-\$15,000
COLUMBIA BANKING SYSTEMS INC	COLB	\$1,001-\$15,000
COMCAST CORP (NEW) CLASS A	CMCSA	\$1-\$1,000
COMERICA INC	CMA	\$1,001-\$15,000
COMFORT SYSTEMS USA INC	FIX	\$1,001-\$15,000
CONAGRA BRANDS INC	CAG	\$1,001-\$15,000
CONOCOPHILLIPS	COP	\$1-\$1,000
CONSOLIDATED EDISON INC.	ED	\$1,001-\$15,000
CONSTELLATION ENERGY CORP	CEG	\$1,001-\$15,000
CORTEVA INC	CTVA	\$1,001-\$15,000
COSTCO WHOLESALE CORP NEW	COST	\$15,001-\$50,000
COTERRA ENERGY INC	CTRA	\$1,001-\$15,000
CROWDSTRIKE HLDGS INC CL A	CRWD	\$1,001-\$15,000
CSX CORP	CSX	\$1,001-\$15,000
CURTISS WRIGHT CORP	CW	\$1,001-\$15,000

D R HORTON INC	DHI	\$1-\$1,000
DANAHER CORPORATION	DHR	\$1,001-\$15,000
DARDEN RESTAURANTS	DRI	\$1,001-\$15,000
DATADOG INC CL A	DDOG	\$1,001-\$15,000
DAYFORCE INC	DAY	\$1,001-\$15,000
DEERE & CO	DE	\$1,001-\$15,000
DELL TECHNOLOGIES INC CL C	DELL	\$1,001-\$15,000
DELTA AIR LINES INC NEW	DAL	\$1,001-\$15,000
DEVON ENERGY CORP NEW	DVN	\$1,001-\$15,000
DEXCOM INC	DXCM	\$1,001-\$15,000
DIAMONDBACK ENERGY INC	FANG	\$1,001-\$15,000
DOCUSIGN INC	DOCU	\$1,001-\$15,000
DOLLAR GEN CORP NEW COM	DG	\$1,001-\$15,000
DOLLAR TREE INC	DLTR	\$1,001-\$15,000
DOMINION ENERGY INC	D	\$1,001-\$15,000
DOMINOS PIZZA INC	DPZ	\$1,001-\$15,000
DOORDASH INC CL A	DASH	\$1,001-\$15,000

DOUBLEVERIFY HLDGS INC	DV	\$1,001-\$15,000
DOXIMITY INC CL A	DOCS	\$1,001-\$15,000
DRAFTKINGS INC CL A	DKNG	\$1,001-\$15,000
DT MIDSTREAM INC	DTM	\$1,001-\$15,000
DTE ENERGY COMPANY	DTE	\$1-\$1,000
DUN & BRADSTREET HLDGS INC	DNB	\$1,001-\$15,000
DUOLINGO INC CL A	DUOL	\$1,001-\$15,000
DXC TECHNOLOGY COMPANY	DXC	\$1-\$1,000
DYNATRACE INC	DT	\$1,001-\$15,000
E.L.F BEAUTY INC	ELF	\$1,001-\$15,000
EAGLE MATLS INC	EXP	\$1-\$1,000
EATON CORP PLC SHS	ETN	\$15,001-\$50,000
EDISON INTERNATIONAL	EIX	\$1,001-\$15,000
EDWARD LIFESCIENCES CORP	EW	\$1,001-\$15,000
ELECTRONIC ARTS INC	EA	\$1,001-\$15,000
ELI LILLY & CO	LLY	\$15,001-\$50,000
EMERSON ELECTRIC CO	EMR	\$1,001-\$15,000

ENPHASE ENERGY	ENPH	\$1,001-\$15,000
ENTEGRIS INC	ENTG	\$1,001-\$15,000
ENTERGY CORP NEW	ETR	\$1,001-\$15,000
EOG RESOURCES INC	EOG	\$1,001-\$15,000
EPAM SYSTEMS	EPAM	\$1-\$1,000
EQUIFAX INC	EFX	\$1-\$1,000
ETSY INC COM	ETSY	\$1,001-\$15,000
EXACT SCIENCES CORP	EXAS	\$1,001-\$15,000
EXELIXIS INC	EXEL	\$1,001-\$15,000
EXELON CORP	EXC	\$1,001-\$15,000
EXPAND ENERGY CORPORATION	EXE	\$1,001-\$15,000
EXPEDITORS INTL WASH INC	EXPD	\$1,001-\$15,000
F5 INC	FFIV	\$1,001-\$15,000
FAIR ISAAC & CO INC	FICO	\$1,001-\$15,000
FIDELITY 500 INDEX FUND	FXAIX	\$500,001-\$1,000,000
FIDELITY INTL INDEX	FSPSX	\$250,001-\$500,00
FIDELITY NATL INFORMATION SE	FIS	\$1,001-\$15,000

FIRST SOLAR INC COM	FSLR	\$1,001-\$15,000
FIRSTENERGY CORP	FE	\$1-\$1,000
FISERV INC	FI	\$1,001-\$15,000
FIVE9 INC COM	FIVN	\$1,001-\$15,000
FMC CORP NEW	FMC	\$1,001-\$15,000
FORTINET INC	FTNT	\$1,001-\$15,000
FRANKLIN RESOURCES INC	BEN	\$1,001-\$15,000
FRONTIER COMMUNICATIONS CORP	FYBR	\$1,001-\$15,000
GARTNER INC	IT	\$1-\$1,000
GE AEROSPACE NEW	GE	\$1,001-\$15,000
GE HEALTHCARE TECHNOLOGIES INC	GEHC	\$1-\$1,000
GENERAL MILLS INC	GIS	\$1,001-\$15,000
GILEAD SCIENCE	GILD	\$1,001-\$15,000
GITLAB INC CLASS A	GTLB	\$1,001-\$15,000
GLACIER BANCORP INC NEW	GBCI	\$1,001-\$15,000
GLOBAL PAYMENT INC	GPN	\$1,001-\$15,000
GLOBUS MEDICAL INC A	GMED	\$1-\$1,000

GODADDY INC.	GDDY	\$1,001-\$15,000
GOLDMAN SACHS GRP INC	GS	\$1,001-\$15,000
GUIDEWIRE SOFTWARE INC	GWRE	\$1,001-\$15,000
HALLIBURTON CO	HAL	\$1,001-\$15,000
HEICO CORP NEW	HEI	\$1,001-\$15,000
HERSHEY COMPANY	HSY	\$1,001-\$15,000
HESS CORPORATION	HES	\$1,001-\$15,000
HEWLETT PACKARD ENTERPRISE	HPE	\$1-\$1,000
HOME DEPOT INC	HD	\$15,001-\$50,000
HONEYWELL INTL INC	HON	\$15,001-\$50,000
HOWMET AEROSPACE INC	HWM	\$1,001-\$15,000
HP INC COM	HPQ	\$1,001-\$15,000
HUNTINGTON BANCSHARES	HBAN	\$1,001-\$15,000
HUNTINGTON INGALLS INDUSTRIES	HII	\$1,001-\$15,000
HUNTSMAN CORP	HUN	\$1,001-\$15,000
ICU MEDICAL INC	ICUI	\$1,001-\$15,000
IDACORP INC	IDA	\$1-\$1,000

IDEXX LABS	IDXX	\$1,001-\$15,000
ILLUMINA INC	ILMN	\$1-\$1,000
INFORMATICA INC CLASS A	INFA	\$1,001-\$15,000
INSPIRE MEDICAL SYSTEMS INC.	INSP	\$1,001-\$15,000
INSULET CORP	PODD	\$1,001-\$15,000
INTEL CORP	INTC	\$1,001-\$15,000
INTERCONTINENTAL EXCHANGE INC	ICE	\$1,001-\$15,000
INTL BUSINESS MACHINES CORP	IBM	\$15,001-\$50,000
INTRA-CELLULAR THERAPIES INC	ITCI	\$1,001-\$15,000
INTUIT INC	INTU	\$1,001-\$15,000
INTUITIVE SURGICAL INC	ISRG	\$1,001-\$15,000
IQVIA HOLDINGS INC	IQV	\$1,001-\$15,000
IRIDIUM COMMUNICATIONS INC COM	IRDM	\$1,001-\$15,000
ISHARES CORE MSCI EMERGING	IEMG	\$100,001-\$250,000
ISHARES INC MSCI JAPAN ETF	EWJ	\$15,001-\$50,000
ISHARES MSCI ACWI ETF	ACWI	\$250,001-\$500,000
ISHARES MSCI EAFE ETF	EFA	\$250,001-\$500,000

ISHARES RUSSELL 1000 GRW ETF	IWF	\$100,001-\$250,000
ISHARES S&P 500 GRWTH ETF	IVW	\$100,001-\$250,000
ISHARES S&P 500 VAL ETF	IVE	\$100,001-\$250,000
JABIL CIRCUIT INC	JBL	\$1,001-\$15,000
JAZZ PHARMACEUTICALS PLC	JAZZ	\$1,001-\$15,000
JOHNSON & JOHNSON	JNJ	\$1,001-\$15,000
JONES LANG LASALLE INC	JLL	\$1,001-\$15,000
JPM BTABLDRS DEV ASIA X- JPN	BBAX	\$50,001-\$100,000
JPMORAN BETABUILDERS JAPAN	BBJP	\$100,001-\$250,000
JPMORGAN BETABUILDERS CANADA	BBCA	\$250,001-\$500,000
JPMORGAN BETABUILDERS EUROPE	BBEU	\$100,001-\$250,000
JPMORGAN CHASE & CO	JPM	\$15,001-\$50,000
KELLANOVA	K	\$1,001-\$15,000
KEURIG DR PEPPER INC COM	KDP	\$1,001-\$15,000
KEYCORP NEW	KEY	\$1,001-\$15,000
KEYSIGHT TECHNOLOGIES INC	KEYS	\$1,001-\$15,000
KIMBERLY CLARK CORP	KMB	\$1,001-\$15,000

KKR & CO INC CL A	KKR	\$1,001-\$15,000
KLAC CORPORATION	KLAC	\$1,001-\$15,000
KONINKLIJKE PHIL EL SP ADR NEW	PHG	\$1-\$1,000
KRAFT HEINZ CO COM	KHC	\$1,001-\$15,000
KROGER CO	KR	\$1,001-\$15,000
LAM RESEARCH CORPORATION NEW	LRCX	\$1,001-\$15,000
LAMB WESTON HLDGS INC COM	LW	\$1,001-\$15,000
LATTICE SEMICONDUCTOR	LSCC	\$1,001-\$15,000
LEGGETT & PLATT INC	LEG	\$1-\$1,000
LIBERTY GLOBAL LTD CL C	LBTYK	\$1-\$1,000
LOCKHEED MARTIN CORP	LMT	\$1,001-\$15,000
LOWES COMPANIES INC	LOW	\$1,001-\$15,000
LULULEMON ATHLETICA INC	LULU	\$1,001-\$15,000
LYONDELLBASELL NV CL-A	LYB	\$1,001-\$15,000
M&T BANK CORP	MTB	\$1,001-\$15,000
MANHATTAN ASSOC INC	MANH	\$1,001-\$15,000
MARKETAXESS HOLDINGS INC	MKTX	\$1,001-\$15,000

MARVELL TECHNOLOGY INC	MRVL	\$1,001-\$15,000
MASCO CORP	MAS	\$15,001-\$50,000
MASTERCARD INC CL A	MA	\$15,001-\$50,000
MC CORMICK AND CO NON VOTING	MKC	\$1-\$1,000
MC DONALDS CORP	MCD	\$1,001-\$15,000
MCKESSON CORP	MCK	\$1,001-\$15,000
MEDPACE HOLDINGS, INC.	MEDP	\$1,001-\$15,000
MEDTRONIC PLC SHS	MDT	\$1,001-\$15,000
MERCK & CO INC NEW COM	MRK	\$1,001-\$15,000
META PLATFORMS INC CL A	META	\$50,001-\$100,000
METTLER TOLEDO INTL	MTD	\$1,001-\$15,000
MFS INTL INTRINSIC VALUE R6	MINJX	\$50,001-\$100,000
MICROCHIP TECHNOLOGY INC	MCHP	\$1,001-\$15,000
MICRON TECH INC	MU	\$15,001-\$50,000
MICROSOFT CORP	MSFT	\$100,001-\$250,000
MICROSTRATEGY INC	MSTR	\$1,001-\$15,000
MODERNA INC	MRNA	\$1,001-\$15,000

MOLSON COORS BEVERAGE CO CL B	TAP	\$1,001-\$15,000
MONDELEZ INTL INC COM	MDLZ	\$1,001-\$15,000
MONOLITHIC PWR SYSTEMS INC	MPWR	\$1,001-\$15,000
MOODYS CORP	MCO	\$1,001-\$15,000
MOTOROLA SOLUTIONS INC	MSI	\$1,001-\$15,000
MP MATERIALS CORP CL A	MP	\$1,001-\$15,000
NASDAQ INC COM	NDAQ	\$1,001-\$15,000
NATERA INC COM	NTRA	\$1,001-\$15,000
NESTLE SPON ADR REP REG SHR	NSRGY	\$1,001-\$15,000
NETFLIX INC	NFLX	\$15,001-\$50,000
NEUROCRINE BIOSCIENCES INC	NBIX	\$1,001-\$15,000
NEWELL BRANDS INC	NWL	\$1,001-\$15,000
NEXTERA ENERGY INC	NEE	\$1,001-\$15,000
NIKE INC B	NKE	\$1,001-\$15,000
NISOURCE INC	NI	\$1,001-\$15,000
NORFOLK SOUTHERN CORP	NSC	\$1,001-\$15,000
NOVOCURE LTD	NVCR	\$1,001-\$15,000

NRG ENERGY INC	NRG	\$1-\$1,000
NVIDIA CORPORATION	NVDA	\$100,001-\$250,000
NXP SEMICONDUCTORS NV	NXPI	\$1-\$1,000
O'REILLY AUTOMOTIVE INC NEW	ORLY	\$1,001-\$15,000
OCCIDENTAL PETROLEUM CORP DE	OXY	\$1,001-\$15,000
OGE ENERGY CORPORATION	OGE	\$1,001-\$15,000
OLD DOMINION FREIGHT LINE	ODFL	\$1-\$1,000
OLIN CORPORATION	OLN	\$1,001-\$15,000
OMNICOM GROUP	OMC	\$1,001-\$15,000
ON SEMICONDUCTOR CORP	ON	\$1,001-\$15,000
ONE GAS INC	OGS	\$1-\$1,000
ORACLE CORP	ORCL	\$1,001-\$15,000
OVINTIV INC	OVV	\$1,001-\$15,000
PACCAR INC	PCAR	\$15,001-\$50,000
PALANTIR TECHNOLOGIES INC CL A	PLTR	\$1,001-\$15,000
PALO ALTO NETWORKS INC	PANW	\$1,001-\$15,000
PARKER HANNIFIN CORP	PH	\$1,001-\$15,000

PAYCHEX INC	PAYX	\$1,001-\$15,000
PAYLOCITY HOLDING CORPORATION	PCTY	\$1,001-\$15,000
PAYPAL HLDGS INC COM	PYPL	\$1,001-\$15,000
PEPSICO INC NC	PEP	\$1,001-\$15,000
PERMIAN RESOURCES CP CL A	PR	\$1,001-\$15,000
PFIZER INC	PFE	\$1,001-\$15,000
PG&E CORP	PCG	\$1,001-\$15,000
PHILIP MORRIS INTL INC	PM	\$1,001-\$15,000
PNC FINL SVCS GP	PNC	\$1,001-\$15,000
POWER INTEGRATIONS INC	POWI	\$1,001-\$15,000
PPG INDUSTRIES INC	PPG	\$1,001-\$15,000
PPL CORPORATION	PPL	\$1,001-\$15,000
PROCTER & GAMBLE	PG	\$1,001-\$15,000
PROGRESSIVE CORP OHIO	PGR	\$15,001-\$50,000
PULTE GROUP INC	PHM	\$1-\$1,000
QORVO INC COM	QRVO	\$1,001-\$15,000
QUANTA SERVICES INC	PWR	\$1,001-\$15,000

QUEST DIAGNOSTICS INC	DGX	\$15,001-\$50,000
QUIDELORTHO CORP	QDEL	\$1,001-\$15,000
RAMBUS INC (DEL)	RMBS	\$1,001-\$15,000
REGENERON PHARMACEUTICALS INC	REGN	\$1,001-\$15,000
REGIONS FINANCIAL CORP NEW	RF	\$1-\$1,000
REPLIGEN CP	RGEN	\$1,001-\$15,000
REPUBLIC SERVICES INC	RSG	\$1,001-\$15,000
RESMED INC	RMD	\$1,001-\$15,000
REVVITY INC	RVTY	\$1,001-\$15,000
RH	RH	\$1,001-\$15,000
ROBLOX CORP CL A	RBLX	\$1,001-\$15,000
ROIVANT SCIENCES LTD	ROIV	\$1,001-\$15,000
ROKU INC COM CL A	ROKU	\$1,001-\$15,000
ROYAL CARIBBEAN GROUP COM	RCL	\$1,001-\$15,000
ROYAL GOLD INC	RGLD	\$1,001-\$15,000
RTX CORPORATION	RTX	\$1,001-\$15,000
S&P GLOBAL INC COM	SPGI	\$1,001-\$15,000

SALESFORCE INC	CRM	\$1,001-\$15,000
SAREPTA THERAPEUTICS INC	SRPT	\$1,001-\$15,000
SCHLUMBERGER LTD	SLB	\$1,001-\$15,000
SEMPRA	SRE	\$1,001-\$15,000
SERVICENOW INC	NOW	\$15,001-\$50,000
SHARKNINJA INC	SN	\$1,001-\$15,000
SHIFT4 PMTS INC CL A	FOUR	\$1,001-\$15,000
SILICON LAB INC	SLAB	\$1,001-\$15,000
SKYWORKS SOLUTIONS INC	SWKS	\$1,001-\$15,000
SMARTSHEET INC	SMAR	\$1,001-\$15,000
SNOWFLAKE INC CL A	SNOW	\$1,001-\$15,000
SOFI TECHNOLOGIES INC	SOFI	\$1,001-\$15,000
SONY GROUP CORPORATION ADR	SONY	\$15,001-\$50,000
SOUTHERN CO	SO	\$1,001-\$15,000
SPDR S&P 500 ETF TRUST	SPY	\$500,001-\$1,000,000
SPIRIT AEROSYSTEMS HLD CLA A	SPR	\$1,001-\$15,000
STARBUCKS CORP WASHINGTON	SBUX	\$1,001-\$15,000

STATE STREET CORP	STT	\$1,001-\$15,000
STRYKER CORP	SYK	\$1,001-\$15,000
SUPER MICRO COMPUTER INC NEW	SMCI	\$1,001-\$15,000
SYNAPTICS INC	SYNA	\$1,001-\$15,000
SYSCO CORP	SYY	\$1,001-\$15,000
T-MOBILE US INC COM	TMUS	\$1,001-\$15,000
TAKE TWO INTERACTIVE SOFTWARE	TTWO	\$1,001-\$15,000
TERADYNE INC	TER	\$1,001-\$15,000
TESLA INC	TSLA	\$15,001-\$50,000
TEXAS INSTRUMENTS	TXN	\$1,001-\$15,000
THE CIGNA GROUP	CI	\$1,001-\$15,000
THE SCOTTS MIRACLE-GRO COMPANY	SMG	\$1-\$1,000
THERMO FISHER SCIENTIFIC	TMO	\$1,001-\$15,000
TJX COS INC NEW	TJX	\$15,001-\$50,000
TOLL BROTHERS	TOL	\$1-\$1,000
TRADE DESK INC CLASS A	TTD	\$1,001-\$15,000
TRADEWEB MKTS INC CL A	TW	\$1,001-\$15,000

TRANSDIGM GROUP INC	TDG	\$1,001-\$15,000
TRANSUNION	TRU	\$1,001-\$15,000
TRUMP MEDIA & TECH GROUP CORP	DJT	\$1,001-\$15,000
TYLER TECHNOLOGIES INC	TYL	\$1,001-\$15,000
U S BANCORP COM NEW	USB	\$1,001-\$15,000
UBIQUITI INC	UI	\$1,001-\$15,000
UGI CORPORATION NEW COM	UGI	\$1,001-\$15,000
UIPATH INC CL A	PATH	\$1,001-\$15,000
UNION PACIFIC CORP	UNP	\$1,001-\$15,000
UNITED PARCEL SER INC CL- B	UPS	\$1,001-\$15,000
UNITED RENTALS INC	URI	\$1,001-\$15,000
UNITED THERAPEUTICS CORP	UTHR	\$1,001-\$15,000
UNITEDHEALTH GP INC	UNH	\$15,001-\$50,000
VEEVA SYS INC CL A	VEEV	\$1,001-\$15,000
VERIZON COMMUNICATIONS	VZ	\$1,001-\$15,000
VERTIV HOLDINGS LLC CL A	VRT	\$1,001-\$15,000
VESTIS CORP	VSTS	\$1,001-\$15,000

VIATRIS INC	VTRS	\$1,001-\$15,000
VISA INC CL A	V	\$15,001-\$50,000
VISHAY INTERTECHNOLOGY INC	VSH	\$1,001-\$15,000
VISTRA CORP	VST	\$1,001-\$15,000
WALGREENS BOOTS ALLIANCE INC	WBA	\$1,001-\$15,000
WALMART INC	WMT	\$1,001-\$15,000
WALT DISNEY CO HLDG CO	DIS	\$1,001-\$15,000
WARNER BROS DISCOVERY INC SER	WBD	\$1,001-\$15,000
WATERS CORP	WAT	\$1,001-\$15,000
WEBSTER FINCL CORP	WBS	\$1-\$1,000
WEC ENERGY GROUP INC COM	WEC	\$1,001-\$15,000
WELLS FARGO & CO NEW	WFC	\$1,001-\$15,000
WEST PHARMACEUTICAL SVCS INC	WST	\$1,001-\$15,000
WESTERN ALLIANCE BANCORP	WAL	\$1,001-\$15,000
WHIRLPOOL CORP	WHR	\$1,001-\$15,000
WORKDAY INC CL A	WDAY	\$1,001-\$15,000
YUM BRANDS INC	YUM	\$1,001-\$15,000

ZEBRA TECH CL-A	ZBRA	\$1,001-\$15,000
ZIFF DAVIS INC	ZD	\$1,001-\$15,000
ZILLOW GROUP INC CL A	ZG	\$1,001-\$15,000
ZOETIS INC CLASS-A	ZTS	\$1,001-\$15,000
ZOOM COMMUNICATIONS INC CL A	ZM	\$1,001-\$15,000
ANCHORAGE ALAS BE 5000 26MY01		\$15,001-\$50,000
AUSTIN TEX IND BE 4000 *43AU01		\$50,001-\$100,000
BROWARD CNTY F BE 5000 *28OC01		\$15,001-\$50,000
CALIFORNIA ST BE 5000 *37SP01		\$15,001-\$50,000
CHAMPAIGN CNTY BE 5000 *33JA01		\$15,001-\$50,000
COLLEGE STATIO BE 5000 29FB15		\$1,001-\$15,000
COLORADO HEALT BE 4000 *43NV15		\$1,001-\$15,000
COOK CNTY ILL BE 5000 27DE01		\$50,001-\$100,000
DOUGLAS CNTY C BE 5000 *30DE15		\$15,001-\$50,000
ENERGY NORTHWE BE 5000 *40JL01		\$50,001-\$100,000
FLORIDA ST BE 4000 *44JL01		\$50,001-\$100,000
HAWAII ST ARPT BE 4000 *45JL01		\$1,001-\$15,000

INTERMOUNTAIN BE 5000 *40JL01		\$1,001-\$15,000
ISHARES TR IBONDS DEC 26	IBMO	\$1,000,001-\$5,000,000
LOS ANGELES CA BE 5000 34JL01		\$15,001-\$50,000
METROPOLITAN W BE 5000 27OC01		\$15,001-\$50,000
MIAMI CNTY OHI BE 5000 *32AU01		\$1,001-\$15,000
MIAMI CNTY OHI BE 5000 *33AU01		\$15,001-\$50,000
MIAMI-DADE CNT BE 5000 26AP01		\$15,001-\$50,000
MISSOURI JT MU BE 5000 *27DE01		\$15,001-\$50,000
MOUNT PLEASANT BE 5000 *37MY15		\$50,001-\$100,000
NEW HAMPSHIRE BE 5000 *30AU01		\$1,001-\$15,000
NEW YORK N Y C BE 5000 36JN15		\$50,001-\$100,000
NORTHERN CALIF BE 5000 *54DE01		\$50,001-\$100,000
PEARLAND TEX BE 4000 *40SP01		\$1,001-\$15,000
PENNSYLVANIA S BE 5000 *29DE01		\$15,001-\$50,000
PENNSYLVANIA S BE 5000 *29DE01		\$15,001-\$50,000
PHILADELPHIA P BE 5000 *39SP01		\$50,001-\$100,000
PORTLAND ORE C BE 5000 26JN15		\$15,001-\$50,000

SAN ANTONIO TE BE 5000 *32AU01		\$1,001-\$15,000
SOUTH CAROLINA BE 5000 *40OC01		\$50,001-\$100,000
SOUTH DAKOTA S BE 5000 *40SP01		\$15,001-\$50,000
THE RICHMOND C BE 5000 *30JA01		\$15,001-\$50,000
TRIBOROUGH BRD BE 4000 *41MY15		\$50,001-\$100,000
TRIBOROUGH BRD BE 5000 *42NV15		\$50,001-\$100,000
VIRGINIA COLLE BE 4000 *42FB01		\$50,001-\$100,000
WISCONSIN ST H BE 4000 *37DE15		\$1,001-\$15,000
AGNC INVESTMENT CORP	AGNC	\$1,001-\$15,000
AGREE REALTY CORP	ADC	\$1,001-\$15,000
ALEXANDRIA REAL ESTATE EQ INC	ARE	\$1,001-\$15,000
AMERICAN TOWER CORP	AMT	\$1-\$1,000
AMERICOLD REALTY TRUST INC	COLD	\$1,001-\$15,000
AMG PANTHEON FUND, LLC	BCX96	\$250,001-\$500,000
ANNALY CAPITAL MANAGEMENT INC	NLY	\$1,001-\$15,000
ANTERO MIDSTREAM CORP	AM	\$1,001-\$15,000
BLACKSTONE – BXPE	BDP68	\$250,001-\$500,000

BRIXMOR PPTY GROUP INC	BRX	\$1-\$1,000
BXP INC	BXP	\$1,001-\$15,000
CAMDEN PROPERTY TRUST	CPT	\$1,001-\$15,000
CHENIERE ENERGY INC NEW	LNG	\$1,001-\$15,000
COPT DEFENSE PROPERTIES SH BEN	CDP	\$1,001-\$15,000
CROWN CASTLE INC	CCI	\$1,001-\$15,000
DIGITAL REALTY TRUST INC	DLR	\$1,001-\$15,000
EPR PPTYS COM	EPR	\$1,001-\$15,000
EQT CORPORATION COM	EQT	\$1,001-\$15,000
EQUINIX INC	EQIX	\$1,001-\$15,000
EXTRA SPACE STORAGE INC	EXR	\$1,001-\$15,000
GAMING & LEISURE PPTYS INC COM	GLPI	\$1,001-\$15,000
HEALTHCARE TR AMER INC CL A	HR	\$1,001-\$15,000
HEALTHPEAK PROPERTIES INC	DOC	\$1,001-\$15,000
HOST HOTELS & RESORTS INC	HST	\$1,001-\$15,000
INDEPENDENCE RLTY TR INC COM	IRT	\$1-\$1,000
IRON MOUNTAIN INC	IRM	\$1-\$1,000

KIMCO REALTY CORP MD	KIM	\$1-\$1,000
KINDER MORGAN INCORP	KMI	\$1,001-\$15,000
MID AMER APART COMM INC	MAA	\$1-\$1,000
NATIONAL STORAGE AFFILIATES TR	NSA	\$1-\$1,000
NNN REIT INC	NNN	\$1,001-\$15,000
ONEOK INC	OKE	\$1,001-\$15,000
POTLATCHDELTIC CORP	PCH	\$1-\$1,000
PUBLIC STORAGE	PSA	\$1-\$1,000
REXFORD INDL REALTY INC	REXR	\$1,001-\$15,000
SABRA HEALTH CARE REIT INC	SBRA	\$1-\$1,000
SBA COMMUNICATNS CORP NEW CL A	SBAC	\$1,001-\$15,000
SIMON PPTY GROUP INC	SPG	\$1,001-\$15,000
SUN COMMUNITIES INC	SUI	\$1,001-\$15,000
TARGA RESOURCES CORP	TRGP	\$1,001-\$15,000
UDR INC COM	UDR	\$1,001-\$15,000
VENTAS INC	VTR	\$1-\$1,000
VICI PROPERTIES INC	VICI	\$1,001-\$15,000

VORNADO REALTY TRUST	VNO	\$1,001-\$15,000
WELLTOWER INC	WELL	\$1,001-\$15,000
WILLIAMS CO INC	WMB	\$1,001-\$15,000

EXHIBIT C

DEAN B. PHILLIPS 2001 GST TRUST

Name of Asset	Ticker	Range of Value
US DOLLAR		\$100,001-\$250,000
ISHARES MSCI ACWI ETF	ACWI	\$500,001-\$1,000,000
JPMORGAN INVESTOR GROWTH I	ONIFX	\$1,000,001-\$5,000,000