-	1
i	í
r.	••
٠.	7
e t	٠,
-	j
1	j
_	_
~	3
٠.	
-1	7
<u>-</u> -	ú
	7
	꾹
-5	4
•	٠,
-	q
Ŀ	4
Ľ	व
ľ	4
2)	
ί,	į

•	ζ,
1,1	<u>S</u>

### PALL AGSET NAME ###################################					_	_	_	_	_	_	_	_	_	_	_	-	_	_		_	_	_	_	_	_	_	_	-	-		•
PURCHARGE FUNDO PURCHARGE PU	ī			5	뚕	8	SP	SP	Şę	Ş	Ş	ş	8 ×	1	S S	ş	Ş	\$	ŞP	3 4	; <u>{</u>	Ş	3	8 8	3 4	\$ 	ş	3 ×	S S	Ş	
Date Notified Date Notified President Presiden	FULL ASSET NAME		Provide full name, not ticker symbol				LLM FAMILY INVESTMENTS LP	COLUMBIA FLOATING RATE	ALLOCATE PREMIER ACCESS FUND	OHIO ST HIGHER ED GO BDS	CONNECTICUT ST SPL TAX	HUMANA INC	GENUINE PARTS CO		KING CO WA SD#407	TORMENTERA	CVS HEALTH CORP	CONNECTICUT ST SPL TAX	BROADCOM INC	GE AEROSPACE	DECATOR I WY MARION CO IN	MASSACHUSETTS ST PORT	NEW YORK ST DORM AT RVS	ARAEMONT PARTNERS I LP	ANDIA NEI WORKS INC KEG	NVIDIA	META PLATFORMS INC	GE AEROUTACE	BOT CAPITAL PARTNER FUND 3	White Mountains Insurance Group Ltd	
Date Notified Date Notified President Presiden	ta 1		URCHASE	F			1	×	×	×	×	×	×	>	×	×	×	×	×	×	*	×	><	×	×	×	*	×	< >	×	
Date Notified Date Notified President Presiden	ype 1890		SALE				#																					I			I
Transaction Transaction Path Notified Transaction Transaction Transaction Transaction Transaction Transaction Announce \$11,000-\$15,000 \$15,001-\$50,000 \$25,001-\$100,000 \$50,001-\$25,	of tion		XCHANGE	E																											L
\$1,000-\$15,000 > x x x x x x x x x x x x x x x x x x	Date of Transaction		(VYVQQWWI)					01-28-2025	1/22/2025	01-22-2025	01-17-2025	01-23-2025	01-13-2025	C707-90-10	01-16-2025	1/31/2025	01-13-2025	01-17-2025	01-30-2025	01-21-2025	01-17-2025	01-16-2025	01-16-2025	1/21/2025	01-30-2025	01-30-2025	01-30-2025	01-27-2025	1/21/2025	1/23/2025	at any and a
** * * * * * * * * * * * * * * * * * *	Date Notified of Transaction		(WW/DD/YY)	-				2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	C202/c/7	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/ 2/ 2020
\$50,001-\$100,000 C X		>	0-\$15,000	\$1,00											Γ													Γ			
X X X X X X X X X X X X X X X X X X X		8					_[Ĺ		Ĺ	L		L				Ĺ			L	Ĺ	×	×	<u> ×</u>	4	×ا	ļ
\$25,000,001-\$50,000,000 Over \$50,	≥. ′	ဂ		_			_				L	L	1	L	Ļ	L	L	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	×	×	×	×	×	×	×			\downarrow	_	4	ļ
\$25,000,001-\$50,000,000 Over \$50,	nous	0	_				4	4	L	×	×	×	×	Ľ	×	×	<u> ~</u>	×	_	_	L	╀	-	╀-	╀	1		╀.	_	4	L
\$25,000,001-\$50,000,000 Over \$50,							4	\dashv	×	H	\vdash	╀	+	╀	╀	-	╀	 -	├-	\vdash	╀	╀	╀	╁	╀	╀	╀	╀	+	+	H
\$25,000,001-\$50,000,000 Over \$50,	_ , _ ,	112 5	1.55 000 00	.000 0	\$1 ·	_	+	ӈ	H	H	-	Ͱ	╀	╀	┝	\vdash	├-	\vdash	-	╀	┢	╀	┢	╁╌	╀	╂	\vdash	╀	+	+	H
\$25,000,001-\$50,000,000 Over \$50,	יייי פרדו	714 1 			_		╂		Н	\vdash	┝	\vdash	╁	┝	╁╌	┝	\vdash	H	\vdash	+	╁	╁╴	\vdash	+	+	\vdash	\vdash	╁╌	+	+	+
Over \$50, (1997)	NA POST)1-\$50,000.00	,000.0	\$25.		+	+	H	H	\vdash	\vdash	╁	H	十	十	H	\vdash		+	\vdash	十	┢	+	t	\vdash	\vdash	╁	\dagger	\dagger	t
Spouse/DC Amount over \$1,000,000 🛪	•	-					╅	\dashv	H		H	H	╁	H	十	H	H	H	-	\vdash	t	t		T	t	H	十	十	†	\dagger	t
		00,000 🛪	int over \$1,0	Ато	/DC	pouse	1	┪	П				十	t	广	T	Г	H		T	T	十	T	†	T	T	Τ	十	\dagger	7	t

SP	SP	ŞP	Ş	SP	ŞŞ	SP	ŞP	Ş	Ş	ŞÞ	ŞŞ	SP	Ş	ş	SP	ŞP	ş	SP	Ş	ŞP	ŞP	Ş	SP	SP	R % 4	*
TAIWAN SEMICONDUCTOR	WOODWARD INC	META PLATFORMS INC	SAFRANSA	WELLS FARGO & CO	SAPSE	HILTON WORLDWIDE HOLDINGS IN	SAPSE	GE VERNOVA INC	ALPHABET INC	GE VERNOVA INC	MICROSOFT CORP	VANGUARD LONG TERM TAX	BDT SUNRISE HOLDINGS LLC	MAYS-ALLOCATE	MAYS-ALLOCATE	MAYS-ALLOCATE	MAYS-ALLOCATE	BOT CAPITAL PARTNER FUND 4	HUMANA INC	UNITEDHEALTH GROUP INC	MAYS-ALLOCATE	Robert Half International Inc.	Fortune Brands Home & Security Inc	Donaldson Company, Inc.	Provide full name, not ticker symbol	FULL ASSET NAME
┢								_				×	×	×	X	×	×	×	×	×	×	×	×	×	PURCHASE	tra
×	×	×	×	×	×	×	×	×	×	×	×	П													SALE	Type of transaction
																									EXCHANGE	of Hon
1/9/2025	1/9/2025	1/9/2025	1/9/2025	1/9/2025	1/31/2025	1/9/2025	1/30/2025	1/31/2025	1/9/2025	1/9/2025	1/9/2025	01-02-2025	1/23/2025	1/30/2025	1/2/2025	1/10/2025	1/22/2025	1/21/2025	1/15/2025	1/14/2025	1/16/2025	1/31/2025	1/24/2025	1/23/2025	(VY/GG/MM)	Date of Transaction
2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	(AAAGGIMIN)	Date Notified of Transaction
					×	×	×	×	×	X	×	×	×	×	×	×									\$1,000-\$15,000	
×	X	×	×	×													X	X	X	×	×	×	Х	X	\$15,001-\$50,000 W	
						Ш						Ш				Ш			Ш	Ш	Щ		Ш		\$50,001-\$100,000 C	_ ≥
\sqcup									Щ			Ц				Щ							Щ	Ц	\$100,001-\$250,000	mou.
\sqcup		_	Ц	Щ		Ц		Щ	Щ	Ц	Щ	Ц	Ш			Щ		Щ	Ц		Ц		Щ	Ш	\$250,001-\$500,000 m	뢌
			Ц	Ц		Ц	\dashv	Ц	Ц	Щ		Щ		Ц		Ц	•			Ш	Щ		·	Ц	\$500,001-\$1,000,000 m	Toal
Щ	Ц	Ц	Ц	Ц		Ц	Ц	Ц	Ц	Ц	Ц	Ц	Ц	Щ	Ц	Ц	Ц	Ц	Щ	Щ	Ц	_	\perp	Ц	\$1,000,001-\$5,000,000 G	Amount of Transaction
Н	Щ		Ц	Ц	Ц	Щ	Ц	Ц	Щ	Щ	Ц		_	4		Щ	_	\dashv	\blacksquare		Н		$\vdash \vdash$	Щ	\$5,000,001-\$25,000,000 I	tion
Н	Н	_	Щ	Н	Щ	Щ	\dashv	4	Щ	\dashv	Щ		_			Н		\dashv		H	Н		H	\vdash	\$25,000,001-\$50,000,000 —	
Н	Н	_	Н	Н	_		\dashv		Н	\dashv	Ц	\vdash		4	-	Н	-	\dashv		Н	Н	H	Н	H	Over \$50,000,000	
ш									L_														I		Spouse/DC Amount over \$1,000,000 💢	

SP	ŞÞ	ŞÞ	\$	SP	Ş	æ	SP	Sp	æ	å	ş	Ş	Ş	SP	ŞP	Ş	Ş	ş	Ş	SP	å	æ	SP	ş	R % 4	\$
APPLE INC	PROSUS NV	Houlihan Lokey Inc	NORTH TEX TWY AUTH REV	WASHINGTON ST VAR PURP	WORKDAYING	AMAZON.COM INC	UNITEDHEALTH GROUP INC	AON PLC	COMCAST CORP	SHELL PLC	CHARTER COMMUNICATIONS INC	WASHINGTON ST VAR PURP	HUMANA INC	BAYER AG	CARMEL IN RDA CO OPT INC	CHEVRON CORP	DISCOVER FINANCIAL SERVICES	ARRCAP HOLDINGS NV	APPLE INC	ELEVANCE HEALTH INC	AUTODESK INC	SAP SE	ALCOA CORP	VISA INC	Provide full name, not ticker symbol	FULL ASSET NAME
																									PURCHASE	re re
×	×	X	×	×	×	×	×	×	×	×	×	X	×	×	×	×	×	×	×	X	×	×	×	×	SALE	Type of transaction
																									EXCHANGE	5 3
01-21-2025	1/9/2025	1/16/2025	01-02-2025	01-02-2025	1/9/2025	1/9/2025	1/9/2025	1/9/2025	1/9/2025	1/9/2025	1/9/2025	01-02-2025	1/9/2025	1/9/2025	01-13-2025	01-23-2025	1/9/2025	1/9/2025	01-27-2025	1/9/2025	01-30-2025	1/9/2025	1/9/2025	1/9/2025	(MAMDDYYY)	Date of Transaction
2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	(MM/DD/YY)	Date Notified of Transaction
																									\$1,000-\$15,000	1
																	×	×	×	×	×	×	×	Х	\$15,001-\$50,000 co	
×	X	×	×	X	X	X	X	×	X	X	X	×	×	×	Х	×							\prod		\$50,001-\$100,000 O	▶
Ц	Ш	Ц											[\$100,001-\$250,000	Amount of Transaction
Ц	Ц	Ц	Ш	Ц	Ц	Ц	Щ		Ш		Ш		_	_				Ц			Ц		_		\$250,001-\$500,000 m	₹ 9
Ц	Ц	_	Ц		Ц	Ц	Ц	_	Ш		Ц	Ц	4							Ц		4	_		\$500,001-\$1,000,000 TI	[Tra
Ц		Ц	Ц	Ш	Ц			Ц	Щ	Ц	Ц	Ц	4		_	_ļ	_	4		Ц	_	4	_	_	\$1,000,001-\$5,000,000 ຄ	78.0
Ц	Ц	\dashv	Ц	Ц	Щ		Щ		Ш		Ц	Ц	4	_	_	_	_	_			_	_	4	_	\$5,000,001-\$25,000,000 I	#ion
Н				Ц	Ц	Ш		Ц			_		_[_	_	_	_	_			_	_	_	_	\$25,000,001-\$50,000,000 —	_
Н	Ц	_	Ц	Ц	Ц	Ц	Ц	Щ	Щ		Ц	Ц	_		_	_	4	_	\Box	Ц	_	_	_	_	Over \$50,000,000 C	
Ш																									Spouse/DC Amount over \$1,000,000 💢	

		SP	qs	SP	8	SP	SP	\$	\$P	\$	8 4 5	Ų
L		Ĺ	Ľ		Ľ	·		Ľ	Ĺ			
		FIDELITY NATL INFO SVCS	APPLEINC	Beacon Roofing Supply Inc	ADOBE INC	PUBLIC PUR GENERATION	NORTH TEX TWY AUTH REV	CONOCOPHILIPS	TAPESTRY INC	MOBILE ALA INDI, DEV BRO	Provide full name, rest ticker symbol	FULL ASSET NAME
											PURCHASE	ue.n
		×	**	×	×	×	346	*	×	**	SALE	Type of transaction
Ц						ľ					EXCHANGE	3 3
		01-13-2025	01-30-2025	1/17/2025	01-08-2025	01-02-2025	01-02-2025	1/9/2025	01-23-2025	01-10-2025	(MM/DEDYÝY)	Date of Transaction
		2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	2/5/2025	(MN/COCKING)	Date Notified of Transaction
										•	.\$1,600-\$15,000 >	
											\$15,001-\$50,000 ;;;	
	\rfloor				Ц			Щ		×	\$50,001-\$100,000 G	
Ц	_	Ц	×	×	×	×	×	×	×	Ц	\$100,001-\$250,000	Amount of Transaction
Щ	_	×					Ш				\$250,001 -\$500,00 0 m	
	_	_			Ц		Щ				\$500,001-\$1,000,000 TI	3
Ц	_		_		Ц	,	Щ				\$1,000,007-\$5,000,000 O	. 3
┟┈┤	_	_					Ц				\$5,900,001 - \$25,000,000 <u>T</u>	
	_	_			Ц		Щ		,		\$25,000,001-\$50,000,000 —	
H	4	_			Ц	Ц	Ц	Ц			Over \$50,000,000	4
											Spouse/DC Amount over \$1,000,000	<u> </u>