

Portfolio Transition Report

JAN 2 2024

SECRET

2021.11.19 PM 2:00

NAME: **MICHAEL T. MCCAUL**

OFFICE TELEPHONE: **202-225-2401**

Member of the U.S. House of Representatives
 State: **TEXAS** District: **10**

File an original and 2 copies

Did you purchase any shares that were allocated as a part of an initial Public Offering? ☐ Yes ☒ No

If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.

Officer or Employee ☐
 Employing Office: _____

File an original and 1 copy

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. ☒ Initial Report ☐ Amendment

Date of Report Being Amended: _____

AMOUNT OF TRANSACTION

SP DC JT	FULL ASSET NAME	TYPE OF TRANS- ACTION	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION	AMOUNT OF TRANSACTION													
					A	B	C	D	E	F	G	H	I	J	K			
	Provide full name, not ticker symbol.	Purchase																
		Sale																
		Partial Sale																
		Exchange																
JT	Example Mega Corp. Common Stock		X	02/05/20	02/07/20		X											
	SEE SCHEDULES ATTACHED																	

Transaction in a Spouse or Dependent Child Asset over \$1,000,000

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

(For Office Use Only)

FULL ASSET NAME			Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC			PURCHASE SALE EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
Provide full name, not ticker symbol						\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	LLM FAMILY INVESTMENTS LP															
SP	ALPHABET INC-CL C	X		12/7/2023	01/08/2024		X									
SP	APPLIED IND/TECHNOLOGIES INC COM	X		12/20/2023	01/08/2024	X										
SP	APTARGROUP INC COM	X		12/20/2023	01/08/2024	X										
SP	ARROW ELECTRS INCCOM	X		12/20/2023	01/08/2024	X										
SP	BAYER AG	X		12/21/2023	01/08/2024			X								
SP	BEACON ROOFINGSUPPLY INC COM	X		12/20/2023	01/08/2024	X										
SP	BUS WHSL CLUB HLDGS INC COM	X		12/20/2023	01/08/2024	X										
SP	BOSTON SCIENTIFIC CORP	X		12/18/2023	01/08/2024		X									
SP	BOYERTOWN PA AREA SCH	X		12/22/2023	01/08/2024		X									
SP	BROWARD CNTY FLA APT	X		12/18/2023	01/08/2024				X							
SP	CALIFORNIA ST VAR PURP	X		12/22/2023	01/08/2024											
SP	CARUSLE COS INC COM	X		12/20/2023	01/08/2024	X										
SP	CENTRAL FLA EXPWY AUTH	X		12/19/2023	01/08/2024		X									
SP	CORE & MAIN INC COMCL A	X		12/20/2023	01/08/2024	X										
SP	DISTRICT COLUMBIA GO BDS	X		12/6/2023	01/08/2024		X									
SP	DONALDSON INC COM	X		12/20/2023	01/08/2024	X										
SP	ELK GROVE CALIF UNI SCH	X		12/1/2023	01/08/2024			X								
SP	FABRINET	X		12/20/2023	01/08/2024	X										
SP	FIRSTCASH HLDGS INCCOM	X		12/20/2023	01/08/2024	X										
SP	FORTINET INC	X		12/18/2023	01/08/2024		X									
SP	FORTUNE BRANDSINNOVATIONS INC COM	X		12/20/2023	01/08/2024	X										
SP	GARNET VALLEY PA SCH	X		12/22/2023	01/08/2024		X									
SP	GATES INDUSTRIAL CORPORATION	X		12/1/2023	01/08/2024		X									
SP	GATES INDUSTRIAL CORPORATION	X		12/20/2023	01/08/2024	X										
SP	GENERAL ELECTRIC CO	X		12/18/2023	01/08/2024		X									
SP	GENPACT LTD	X		12/20/2023	01/08/2024	X										
SP	HOLLIHAN LOKEY INC CL A	X		12/20/2023	01/08/2024	X										
SP	HOUSTON TEX PUB IMP REF	X		12/15/2023	01/08/2024		X									
SP	HOUSTON TEX PUB IMP REF	X		12/15/2023	01/08/2024			X								
SP	INSIGHT ENTERPRISES INC COM	X		12/20/2023	01/08/2024	X										
SP	INTERPUBLIC GROUPCOS INC COM	X		12/20/2023	01/08/2024	X										

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction												
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
JT							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC																	
SP	ITT INC COM		X		12/20/2023	01/08/2024	X										
SP	JEI FLA WTR & SWR SYS		X		12/15/2023	01/08/2024		X									
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/11/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/4/2023	01/08/2024			X								
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/11/2023	01/08/2024		X									
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/12/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/13/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/14/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/18/2023	01/08/2024		X									
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/20/2023	01/08/2024		X									
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/21/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/22/2023	01/08/2024		X									
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/26/2023	01/08/2024	X										
SP	JPM 100% US TREAS INSTL SWEEP FD #199		X		12/28/2023	01/08/2024		X									
SP	LAKEVIEW MICH SCH DIST		X		12/22/2023	01/08/2024		X									
SP	LAMAR TEX CONS INDPST SCH		X		12/22/2023	01/08/2024		X									
SP	LGI HOMES INC COM		X		12/11/2023	01/08/2024		X									
SP	LOWER COLO RIV AT TEX		X		12/22/2023	01/08/2024		X									
SP	MARYLAND ST DEPT TRANSN		X		12/18/2023	01/08/2024			X								
SP	MASSACHUSETTS ST DEV FIN		X		12/22/2023	01/08/2024		X									
SP	MASSACHUSETTS ST HSG FIN		X		12/11/2023	01/08/2024		X									
SP	MASSACHUSETTS ST HSG FIN		X		12/11/2023	01/08/2024		X									
SP	MASSACHUSETTS ST HSG FIN		X		12/11/2023	01/08/2024		X									
SP	MINNESOTA RURAL WTR FIN		X		12/11/2023	01/08/2024			X								
SP	MISSOURI ST HLTH-EDL FCS		X		12/17/2023	01/08/2024		X									
SP	MOBILE ALA INDL DEV BRD		X		12/12/2023	01/08/2024			X								
SP	MOBILE ALA INDL DEV BRD		X		12/12/2023	01/08/2024				X							
SP	NETFLIX INC		X		11/30/2023	01/08/2024		X									
SP	NEW JERSEY ST HEA STUD		X		12/11/2023	01/08/2024			X								
SP	NEW JERSEY ST TPK AUTH		X		12/22/2023	01/08/2024		X									
SP	NEW YORK NY CY TFA BLDG		X		12/22/2023	01/08/2024		X									
SP	NEW YORK ST URBAN DEV		X		12/26/2023	01/08/2024				X							

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction										
			(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
JT SP DC	Provide full name, not ticker symbol	PURCHASE SALE EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spots/DC Amount over \$1,000,000
SP	NVENT ELECTRIC PLC	X	12/20/2023	01/08/2024	X										
SP	OCCIDENTAL PETROLEUM CORP		12/20/2023	01/08/2024		X									
SP	OHIO ST CONSV PROUS GO	X	12/26/2023	01/08/2024											
SP	OHIO ST INFRASTRUCTURE	X	12/21/2023	01/08/2024			X								
SP	OHIO ST INFRASTRUCTURE	X	12/21/2023	01/08/2024			X								
SP	PLEXUS CORP COM	X	12/20/2023	01/08/2024	X										
SP	PORT AUTH N Y & N J	X	12/15/2023	01/08/2024			X								
SP	PORT AUTH N Y & N J	X	12/14/2023	01/08/2024			X								
SP	PORT AUTH N Y & N J	X	12/14/2023	01/08/2024			X								
SP	PORT AUTH N Y & N J	X	12/14/2023	01/08/2024			X								
SP	PORT PORTLAND INTL ARPT	X	12/14/2023	01/08/2024				X							
SP	PRIMERICA INC COM	X	12/22/2023	01/08/2024		X									
SP	ROBERT HALF INC COM	X	12/20/2023	01/08/2024	X										
SP	SCHEN HENRY INC COM	X	12/20/2023	01/08/2024	X										
SP	SIMPSON MFG INC COM	X	12/20/2023	01/08/2024	X										
SP	SKECHERS U S A INCCL A	X	12/20/2023	01/08/2024	X										
SP	SMITH CNTY TEX LTD TAX	X	12/22/2023	01/08/2024	X										
SP	SOUTH DAKOTA ST HEALTH &	X	12/22/2023	01/08/2024		X									
SP	SPDR S&P 500 ETF TRUST	X	12/21/2023	01/08/2024				X							
SP	STATE COLLEGE PA AREA	X	12/22/2023	01/08/2024		X									
SP	SWARTZ CREEK MICH CMNTY	X	12/22/2023	01/08/2024		X									
SP	TAIWAN SEMICONDUCTOR	X	12/17/2023	01/08/2024		X									
SP	TAIWAN SEMICONDUCTOR	X	12/14/2023	01/08/2024		X									
SP	TEXAS WTR DEV BRD REV ST	X	12/22/2023	01/08/2024		X									
SP	TIMKEN CO COM	X	12/22/2023	01/08/2024	X										
SP	TRIBOROUGH BRDG & TUNL	X	12/20/2023	01/08/2024	X										
SP	TRIMAS CORP COM NEW	X	12/20/2023	01/08/2024				X							
SP	U.S. TREASURY BILL	X	12/12/2023	01/08/2024	X										
SP	U.S. TREASURY BILL	X	12/18/2023	01/08/2024	X										
SP	U.S. TREASURY BILL	X	12/22/2023	01/08/2024	X										
SP	U.S. TREASURY BILL	X	12/27/2023	01/08/2024	X										

FULL ASSET NAME			Type of Transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction											
Provide full name, not ticker symbol			PURCHASE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K	
			SALE														
			EXCHANGE														
SP	VALVOLINE INC COM		X		12/20/2023	01/08/2024	X										
SP	VANGUARD INDEX FDSSAP 500 ETF SHS NEW			X	12/14/2023	01/08/2024					X						
SP	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES			X	12/14/2023	01/08/2024					X						
SP	VIRGINIA ST HSG DEV AUTH		X		12/14/2023	01/08/2024					X						
SP	WARREN CNTY MISS CTS		X		12/11/2023	01/08/2024	X										
SP	WHITE MOUNTAINS INSURANCE GROUP LTD			X	12/20/2023	01/08/2024	X										
SP	WISCONSIN ST GO REF BDS		X		12/15/2023	01/08/2024		X									
SP	ZIONS BANKCORPORATIONCOM			X	12/20/2023	01/08/2024	X										
SP	LEWIS & CLARK AGRIFOOD FUND II, LP		X		12/20/2023	01/08/2024		X									
SP	LKCM HEADWATER INVESTMENTS IV, LP		X		12/20/2023	01/08/2024		X									
SP	MSD INVESTMENT CORP		X		12/28/2023	01/08/2024		X									
SP	LLM FAMILY INVESTMENTS II LP																
SP	ALLY FINL INC		X		12/13/2023	01/08/2024	X										
SP	AMERICAN INTERNATIONAL			X	12/20/2023	01/08/2024		X									
SP	CENCORA INC			X	12/17/2023	01/08/2024			X								
SP	DOLLAR TREE INC		X		12/13/2023	01/08/2024		X									
SP	DOMINION ENERGY INC		X		12/17/2023	01/08/2024			X								
SP	INTEL CORP			X	12/16/2023	01/08/2024			X								
SP	LAS VEGAS SANDS CORP		X		12/16/2023	01/08/2024			X								
SP	STIFEL FINANCIAL CORP		X		12/13/2023	01/08/2024		X									
SP	TYSON FOODS INC CL A		X		12/16/2023	01/08/2024		X									
SP	UNITED THERAPEUTICS CORP			X	12/17/2023	01/08/2024			X								
SP	WARNER BROS DISCOVERY		X		12/13/2023	01/08/2024	X										
SP	LLM FAMILY INVESTMENTS III LP																
SP	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES			X	12/20/2023	01/08/2024										X	
SP	VANGUARD MUN BD FDS TAX-EXEMPT BD INDEXD ETF		X		12/20/2023	01/08/2024										X	
SP	LINDA MAYS MCCAUL PARTNERS II, LTD.																
SP	DFA EMERGING MARKETS		X		12/13/2023	01/08/2024	X										
SP	HARDING LOEVNER INTL		X		12/20/2023	01/08/2024				X							
SP	HARDING LOEVNER INTL		X		12/20/2023	01/08/2024		X									
SP	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES		X		12/11/2023	01/08/2024	X										
SP	VANGUARD TOTAL STOCK		X		12/22/2023	01/08/2024	X										
							Spouse/DC Amount over \$1,000,000										

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(RANDOM??)	(RANDOM??)	A	B	C	D	E	F	G	H	I	J	K
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC	LLM FAMILY INVESTMENTS LP																
DC	ALPHABET INC-CL C	X			12/7/2023	01/08/2024											
DC	APPLIED INDL TECHNOLOGIES INC COM	X			12/20/2023	01/08/2024			X								
DC	APTARGROUP INC COM	X			12/20/2023	01/08/2024	X										
DC	ARROW ELECTRS INCCOM	X			12/20/2023	01/08/2024	X										
DC	BAYER AG	X			12/21/2023	01/08/2024				X							
DC	BEACON ROOFINGSUPPLY INC COM	X			12/20/2023	01/08/2024	X										
DC	BJS WHSL CLUB HLDGS INC COM	X			12/20/2023	01/08/2024	X										
DC	BOSTON SCIENTIFIC CORP	X			12/18/2023	01/08/2024			X								
DC	BOYERTOWN PA AREA SCH				12/22/2023	01/08/2024	X										
DC	BROWARD CNTY FLA ARPT	X			12/19/2023	01/08/2024				X							
DC	CALIFORNIA ST VAR PURP		X		12/22/2023	01/08/2024		X									
DC	CARLISLE COS INC COM	X			12/20/2023	01/08/2024	X										
DC	CENTRAL FLA EXPWY AUTH	X			12/18/2023	01/08/2024		X									
DC	CORE & MAIN INC COMCL A	X			12/20/2023	01/08/2024	X										
DC	DISTRICT COLUMBIA GO BDS	X			12/8/2023	01/08/2024	X										
DC	DONALDSON INC COM	X			12/20/2023	01/08/2024	X										
DC	ELK GROVE CALIF UNI SCH	X			12/1/2023	01/08/2024		X									
DC	FABRINET	X			12/20/2023	01/08/2024	X										
DC	FIRSTCASH HLDGS INCCOM	X			12/20/2023	01/08/2024	X										
DC	FORTINET INC	X			12/20/2023	01/08/2024											
DC	FORTUNE BRANDS INNOVATIONS INC COM	X			12/18/2023	01/08/2024			X								
DC	GARNET VALLEY PA SCH	X			12/22/2023	01/08/2024	X										
DC	GATES INDUSTRIAL CORPORATION	X			12/1/2023	01/08/2024		X									
DC	GATES INDUSTRIAL CORPORATION	X			12/20/2023	01/08/2024	X										
DC	GENERAL ELECTRIC CO	X			12/18/2023	01/08/2024			X								
DC	GENPACT LTD	X			12/20/2023	01/08/2024	X										
DC	HOULIHAN LOKEY INC CL A	X			12/20/2023	01/08/2024	X										
DC	HOUSTON TEX PUB IMP REF	X			12/15/2023	01/08/2024		X									
DC	HOUSTON TEX PUB IMP REF	X			12/16/2023	01/08/2024		X									
DC	INSIGHT ENTERPRISES INC COM	X			12/20/2023	01/08/2024	X										
DC	INTERPUBLIC GROUP COS INC COM	X			12/20/2023	01/08/2024	X										

[illegible]

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
JT SP DC	Provides full name, not ticker symbol				(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
		PURCHASE	SALE	EXCHANGE			\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC	NVENT ELECTRIC PLC		X		12/20/2023	01/08/2024	X										
DC	OCCIDENTAL PETROLEUM CORP	X			12/20/2023	01/08/2024		X									
DC	OHIO ST CONSV PROJS GO	X			12/26/2023	01/08/2024			X								
DC	OHIO ST INFRASTRUCTURE	X			12/21/2023	01/08/2024		X									
DC	OHIO ST INFRASTRUCTURE	X			12/21/2023	01/08/2024			X								
DC	PLEXUS CORP COM		X		12/20/2023	01/08/2024	X										
DC	PORT AUTH N Y & N J	X			12/5/2023	01/08/2024			X								
DC	PORT AUTH N Y & N J		X		12/14/2023	01/08/2024			X								
DC	PORT AUTH N Y & N J		X		12/14/2023	01/08/2024		X									
DC	PORT AUTH N Y & N J		X		12/14/2023	01/08/2024			X								
DC	PORT AUTH N Y & N J		X		12/14/2023	01/08/2024				X							
DC	PORT PORTLAND INTL ARPT		X		12/22/2023	01/08/2024	X										
DC	PRIMERICA INC COM		X		12/20/2023	01/08/2024	X										
DC	ROBERT HALF INC COM		X		12/20/2023	01/08/2024	X										
DC	SCHEIN HENRY INC COM		X		12/20/2023	01/08/2024	X										
DC	SIMPSON MFG INC COM		X		12/20/2023	01/08/2024	X										
DC	SKECHERS U S A INCCL A		X		12/20/2023	01/08/2024	X										
DC	SMITH CNTY TEX LTD TAX		X		12/22/2023	01/08/2024	X										
DC	SOUTH DAKOTA ST HEALTH &		X		12/22/2023	01/08/2024		X									
DC	SPDR S&P 500 ETF TRUST	X			12/21/2023	01/08/2024			X								
DC	STATE COLLEGE PA AREA		X		12/22/2023	01/08/2024		X									
DC	SWARTZ CREEK MICH CMNTY		X		12/22/2023	01/08/2024	X										
DC	TAIWAN SEMICONDUCTOR	X			12/27/2023	01/08/2024		X									
DC	TAIWAN SEMICONDUCTOR	X			12/14/2023	01/08/2024		X									
DC	TEXAS WTR DEV BRD REV ST		X		12/22/2023	01/08/2024	X										
DC	TIMKEN CO COM		X		12/20/2023	01/08/2024	X										
DC	TRIBOROUGH BRDG & TUNL		X		12/14/2023	01/08/2024			X								
DC	TRIMAS CORP COM NEW		X		12/20/2023	01/08/2024	X										
DC	U.S. TREASURY BILL		X		12/12/2023	01/08/2024	X										
DC	U.S. TREASURY BILL	X			12/18/2023	01/08/2024	X										
DC	U.S. TREASURY BILL	X			12/22/2023	01/08/2024	X										
DC	U.S. TREASURY BILL	X			12/27/2023	01/08/2024	X										

FULL ASSET NAME		Type of transaction	Date of Transaction	Date Notified of Transaction	Amount of Transaction												
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	A	B	C	D	E	F	G	H	I	J	K
JT							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC	VALVOLINE INC COM	X			12/20/2023	01/08/2024	X										
DC	VANGUARD INDEX FDSSAP 500 ETF SHS NEW		X		12/14/2023	01/08/2024				X							
DC	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES			X	12/14/2023	01/08/2024				X							
DC	VIRGINIA ST HSG DEV AUTH	X			12/14/2023	01/08/2024					X						
DC	WARREN CNTY MISS CTS	X			12/6/2023	01/08/2024	X										
DC	WHITE MOUNTAINS INSURANCE GROUP LTD		X		12/20/2023	01/08/2024	X										
DC	WISCONSIN ST GO REF BDS	X			12/15/2023	01/08/2024		X									
DC	ZIONS BANK CORPORATION COM		X		12/20/2023	01/08/2024	X										
DC	LEWIS & CLARK AGRIFOOD FUND II, LP	X			12/20/2023	01/08/2024		X									
DC	LKCM HEADWATER INVESTMENTS IV, LP	X			12/20/2023	01/08/2024		X									
DC	MBD INVESTMENT CORP		X		12/28/2023	01/08/2024		X									
DC	LLM FAMILY INVESTMENTS II LP																
DC	ALTY FINL INC	X			12/13/2023	01/08/2024	X										
DC	AMERICAN INTERNATIONAL		X		12/20/2023	01/08/2024	X										
DC	CENCORA INC		X		12/7/2023	01/08/2024		X									
DC	DOLLAR TREE INC	X			12/13/2023	01/08/2024	X										
DC	DOMINION ENERGY INC	X			12/7/2023	01/08/2024		X									
DC	INTEL CORP		X		12/6/2023	01/08/2024		X									
DC	LAS VEGAS SANDS CORP	X			12/6/2023	01/08/2024		X									
DC	STIFEL FINANCIAL CORP	X			12/13/2023	01/08/2024	X										
DC	TYSON FOODS INC CL A	X			12/6/2023	01/08/2024		X									
DC	UNITED THERAPEUTICS CORP		X		12/7/2023	01/08/2024	X										
DC	WARNER BROS DISCOVERY	X			12/13/2023	01/08/2024	X										
DC	LLM FAMILY INVESTMENTS III LP																
DC	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES		X		12/20/2023	01/08/2024										X	
DC	VANGUARD MUN BD FDS TAX-EXEMPT BD INDEXED ETF	X			12/20/2023	01/08/2024										X	
DC	LINDA MAYS MCCAUL PARTNERS II, LTD.																
DC	DFA EMERGING MARKETS	X			12/13/2023	01/08/2024	X										
DC	HARDING LOEWNER INTL	X			12/20/2023	01/08/2024		X									
DC	HARDING LOEWNER INTL	X			12/20/2023	01/08/2024				X							
DC	VANGUARD LONG-TERM TAX-EXEMPT FUNDADMIRAL SHARES	X			12/1/2023	01/08/2024	X										
DC	VANGUARD TOTAL STOCK	X			12/22/2023	01/08/2024	X										