NAME: MICHAEL MCCAUL

## HAND DELIVERED

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	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			26	MLA mou	ent o	施 f Tra f S	MEN Inse	etioi			
JT SP DC	Frovide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(N;M/DD/YY)	(MIM/DID/YY)	\$1,000-\$15,000	\$15,001-\$50,000.	C - 2000001\$-100'05\$	٥	E	F	G	H	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	LLM FAMILY INVESTMENTS LP		###														
SP	HARRIS CNTY TEX REF BDS	X			12-20-2024	1/5/2025				X							
SP	TENNESSEE HSG DEV AGY	X			12-19-2024	1/5/2025				X							
SP	KING CNTY WASH SWR REV	X			12-19-2024	1/5/2025				X							
SP	NEW YORK NY CITY TFA REV	X			12-31-2024	1/5/2025				X							
SP	DODGE CITY KANS GO TEMP	X			12-19-2024	1/5/2025		<u></u>		X							
SP	RACINE WIS UNI SCH DIST	X			12-23-2024	1/5/2025		L		X							
SP	INDIANA ST FIN AUTH	X			12-10-2024	1/5/2025				X							
SP	NORTH TEX TWY AUTH REV	X			12-03-2024	1/5/2025				X							
SP	MAYS-ALLOCATE	X			12/23/2024	1/5/2025				X							
SP	RECURRING CAPITAL FUND IV LP	X			12/18/2024	1/5/2025			Х								$\Box$
SP	EQV	X			12/12/2024	1/5/2025			Х								П
SP	LONE STAR COLLEGE SYS	X			12-04-2024	1/5/2025			Х								
SP	KALAMAZOO MICH PUB SCHS	Х			12-12-2024	1/5/2025			Х								$\square$
SP	COMCAST CORP	Х			12/24/2024	1/5/2025			Х					一			П
SP	Hayward Holdings, Inc.	X			12/19/2024	1/5/2025		Г	Х					寸			一
SP	VIRGINIA ST PUB BLDG	Х			12-06-2024	1/5/2025			х			$\neg$					
SP	COLUMBUS OHIO VAR PURP	Х			12-04-2024	1/5/2025			Х					$\dashv$			
SP	VALVOLINE INC	Х			12/13/2024	1/5/2025		х								_	
SP	COMCAST CORP-	X			12/16/2024	1/5/2025		X	П			$\dashv$	$\dashv$	$\dashv$			$\square$
SP	LKCM HEADWATER INV IV LP	X			12/19/2024	1/5/2025		X				一		_			$\square$
SP	CONOCOPHILLIPS	х			12/24/2024	1/5/2025		Х			П	寸	$\neg$	_			$\square$
SP	NOVO NORDISK A S ADR	X			12-23-2024	1/5/2025		X					_	寸			
SP	Donaldson Company, Inc.	X			12/11/2024	11/5/2024		Х						7			$\square$
SP	FirstCash Holdings	Х			12/12/2024	1/5/2025		Х						┪			$\square$

	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			,	Amou	ant e	of Tra	ansa	ctio	n		
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	m 600,000-\$500,000	\$500,000,1\$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 \$1,800,000 X
SP	DYNATRACE INC REG SHS	Х			12-06-2024	1/5/2025		Х									
SP	HOWMET AEROSPACE INC	X			12-06-2024	1/5/2025		Х									
SP	FISERV INC WISC PV 1CT	X			12-06-2024	1/5/2025		X									
SP	WORKDAY INC	X			12/12/2024	1/5/2025		X	l .								
SP	LEWIS & CLARK	X			12/20/2024	1/5/2025		X									
SP	Henry Schein, inc.	X			12/10/2024	1/5/2025	X										
SP	DYNATRACE INC REG SHS	X			12-06-2024	1/5/2025	X										
SP	ALCOA CORP_	X			12/23/2024	1/5/2025	X										
SP	BRAEMONT PARTNERS I LP	X			12/19/2024	1/5/2025	X										
SP	MAYS-ALLOCATE	X			12/12/2024	1/5/2025	X										
SP	MAYS-ALLOCATE	X			12/2/2024	1/5/2025	X										
SP	MAYS-ALLOCATE	Х			12/6/2024	1/5/2025	X										
SP	CTS CORP CTS CORP		Х		12/20/2024	1/5/2025	X										
SP	PRIMERICA INC		Х		12/20/2024	1/5/2025	X										
SP	TIMKEN CO COM		X		12/20/2024	1/5/2025	X	ľ			ľ					Г	П
SP	AptarGroup, Inc.		X		12/20/2024	1/5/2025	×										
SP	ONEMAIN HLDGS INCCOM		Х		12/20/2024	1/5/2025	Х										
SP	Carlisie Companies, Inc.		X		12/20/2024	1/5/2025	X										
SP	Zions Bancorporation NA		X		12/20/2024	1/5/2025	Х			ļ			,				
SP	TriMas Corp		X		12/20/2024	1/5/2025	x					П					$\Box$
SP	Applied Industrial Technologies		х		12/20/2024	1/5/2025	X		Г			П					
SP	Skechers USA Inc		Х		12/20/2024	1/5/2025	X									П	
SP	Beacon Roofing Supply Inc Class A		x		12/20/2024	1/5/2025	X									Г	П
SP	FirstCash Holdings		х		12/20/2024	1/5/2025	X	Г	Ī	П							
SP	nVent Electric		х		12/20/2024	1/5/2025	X					П					

	FULL ASSET NAME		ype 1880		Date of Transaction	Date Notified of Transaction			A	lmoi	ınt c	of Tra	ansa	etlo	n		
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$1,000,\$15,000	\$15,001-\$50,000 🐯	\$50,001-\$100,000	\$100,001-\$250,000	TI 000'009\$-100'05Z\$	\$500,000,1\$1,000,000	\$1,000,001-\$5,000,000	±5,000,000+\$25,000,000	\$25,000,001-\$50,000,000 —	Over \$50,000,000	SpouseDC Amount over \$1,000,000
SP	Robert Half International Inc.		X		12/20/2024	1/5/2025	Х										
SP	Gates Industrial Corp PLC		X		12/20/2024	1/5/2025	×										
SP	CORE & MAIN INC COMCL A		Х		12/20/2024	1/5/2025	X										
SP	Arrow Electronics, Inc.		Х		12/20/2024	1/5/2025	X										
SP	Insight Enterprises, Inc.		X		12/20/2024	1/5/2025	X				i				,		
SP	VALVOLINE INC		X		12/20/2024	1/5/2025	X										
SP	Donaldson Company, Inc.		X		12/20/2024	1/5/2025	X										
SP	BJ's Wholesale Club Holdings		X		12/20/2024	1/5/2025	X										
SP	White Mountains Insurance Group Ltd		X		12/20/2024	1/5/2025	X										
SP	Henry Schein, Inc.		X		12/20/2024	1/5/2025	×										
SP	ARAMARK COM		X		12/20/2024	1/5/2025	X										
SP	Fortune Brands Home & Security Inc		Х		12/20/2024	1/5/2025	X										
SP	PLEXUS CORP		X		12/20/2024	1/5/2025	X										
SP	Simpson Manufacturing Co		X		12/20/2024	1/5/2025	X										
SP	Houlihan Lokey inc		X		12/20/2024	1/5/2025	X										
SP	GENPACT LTD		X		12/20/2024	1/5/2025	X										
SP	GE VERNOVA INC		Х		12/20/2024	1/5/2025	X										
SP	DYNATRACE INC REG SHS		Х		12-06-2024	1/5/2025	X										
SP	NETFLIX INC		X		12/13/2024	1/5/2025		Х									
SP	OHIO ST WTR DEV AUTH		X		12-18-2024	1/5/2025		X									
SP	CALIFORNIA ST VAR PURP		X		12-04-2024	1/5/2025		Х									
SP	CHARLESTON EDL		X		12-02-2024	1/5/2025		Х									
SP	ADOBE INC		X		12-23-2024	1/5/2025		Х									
SP	CHARTER COMMUNICATIONS INC		Х		12/24/2024	1/5/2025		X									
SP	DELAWARE TRANSN AUTH		X		12-04-2024	1/5/2025		X								П	

	FULL ASSET NAME		ype Ysac	of tion	Date of Transaction	Date Notified of Transaction			,	lmoi	unt c	of Tra	ansa	ctio	n		
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MINI/DE)/YY)	(MM/DD/YY)	\$1,000-\$15,000 >>	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000 ITI	\$500,0001-\$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	couse/DC Amount over \$1,000,000
																	8
SP SP	Carlisle Companies, Inc. PLEXUS CORP	₽	X	Щ	12/5/2024	1/5/2025	<u> </u>	x	L	<del> </del>							[
SP		<u> </u>	X		12/13/2024	1/5/2025	$\vdash$	ļ	X	-			Щ				—
SP SP	CHARLESTON EDL EXC FING OCCIDENTAL PETROLEUM CORP	┢	×		12-12-2024	1/5/2025 1/5/2025	-		X	<b> </b> —	H						$\dashv$
SP	MICHIGAN ST TRUNK LINE	┡	X		12/24/2024 12-06-2024	1/5/2025		$\vdash$	X		Н		_				-
SP	HOUSTON TEX REF PUB IMPT	<b></b> -	x		12-20-2024	1/5/2025		-	×	├	$\vdash$			$\dashv$			-
SP	APPLE INC		X	-	12-06-2024	1/5/2025	┝	$\vdash$	Ŷ	┝	-	-		$\dashv$		_	
SP	RHODE ISL ST STD LN AT		x		12-02-2024	1/5/2025		-	•	x	-			Н			
SP	ATLANTA GA GO PUB IMPT	┢	x	-	12-02-2024	1/5/2025	$\vdash$			x				Н	-		
SP	WAMEGO KANS GO TEMP NTS	1	x		12-20-2024	1/5/2025	Н	-	_	x		Н		Н		-	
SP	MISSOURI ST PUB UTILS	-	X		12-02-2024	1/5/2025	-			x		H					$\dashv$
SP	CHARLESTON EDL EXC FING	$\vdash$	X	$\vdash$	12-12-2024	1/5/2025				Î		<b>-</b>				H	$\vdash$
SP	Interpublic Group of Companies inc		X		12/12/2024	1/5/2025			$\vdash$	X		H	H	$\vdash \dashv$		$\vdash$	$\dashv$
SP	COLUMBUS OHIO SWR REV		X		12-30-2024	1/5/2025	┢			x	$\vdash$	H		H			
SP	MARYLAND ST DEPT TRANSN	T	X	$\vdash$	12-16-2024	1/5/2025				X		Н		Н			<u> </u>
	LLM FAMILY INVESTMENTS II LP		<del>                                     </del>				<del>                                     </del>			†		Н		$\vdash$			$\dashv$
SP ·	LPL FINANCIAL HOLDINGS	T	×		12-13-2024	1/5/2025		x		t —				Н			$\vdash$
SP	SUN COMMNTYS INC	T	X		12-13-2024	1/5/2025		Ĥ	×	1				$\vdash$			$\Box$
SP	INTEL CORP		X		12-13-2024	1/5/2025			X		-	Н		$\vdash$			$\vdash$
SP	MURPHY OIL CORP	Г	X		12-13-2024	1/5/2025			X	†		П		$\vdash$			$\blacksquare$
SP	FIDELITY NATL INFO SVCS	T	X		12-13-2024	1/5/2025			X	T							
SP	GENUINE PARTS CO	T	X		12-13-2024	1/5/2025			X	1				$\Box$			$\Box$
SP	ALLY FINL INC	厂	X		12-13-2024	1/5/2025			X					М			$\blacksquare$
\$P	FEDEX CORP DELAWARE COM		X		12-13-2024	1/5/2025			Х								$\neg$
SP	MERCK AND CO INC SHS		Х		12-13-2024	1/5/2025			X								$\neg$

	FULL ASSET NAME		ype nsac	of tion	Date of Transaction	Date Notified of Transaction			A	lmon	unt c	of Tra	änsa	ctio	n		
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	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DĐ/YY)	(MM/DD/YY)	\$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
JT SP DC							\$1,0	\$15,	\$50,0	\$100	\$250,	\$500,0	\$1,000,	\$5,000,0	\$25,000,	Over	эроцве/ДС Апк
SP	DOW INC REG		Х		12-13-2024	1/5/2025	┢		х								픡
SP	TAPESTRY INC		X		12-13-2024	1/5/2025			X				Н	$\dashv$			$\dashv$
SP	LAS VEGAS SANDS CORP		х		12-13-2024	1/5/2025		<b>—</b>	•	х				H		$\Box$	_
SP	GLOBAL PMTS INC GEORGIA	T	×		12-13-2024	1/5/2025		П		х				$\Box$			
SP	KRAFT (THE) HEINZ CO SHS		Х		12-13-2024	1/5/2025				X							
SP	DOLLAR TREE INC		X		12-13-2024	1/5/2025				X							
SP	UNITED THERAPEUTICS CORP		Х		12-13-2024	1/5/2025				X							
SP	CENCORA INC		X		12-13-2024	1/5/2025				X							
SP	INTL BUSINESS MACHINES		X		12-13-2024	1/5/2025				X							
SP	CHEVRON CORP .		Х		12-13-2024	1/5/2025				X						$\Box$	
SP	SENSATA TECHNOLOGIES		X		12-13-2024	1/5/2025				Х						П	
S₽	DOMINION ENERGY INC		X		12-13-2024	1/5/2025				X						П	
SP	VISHAY INTERTECHNLGY		X		12-13-2024	1/5/2025				X							
SP	TYSON FOODS INC CL A		X		12-13-2024	1/5/2025				X						П	
SP	NAT FUEL GAS CO NJ \$1		Х		12-13-2024	1/5/2025				X						П	
SP	AT&T INC		X		12-13-2024	1/5/2025				Х						П	
ŞP	ALLSTATE CORP DEL COM		Х		12-13-2024	1/5/2025				X							
SP	EQUITABLE HOLDINGS INC		Х		12-13-2024	1/5/2025				Х						$\Box$	$\neg$
SP	CVS HEALTH CORP		X		12-13-2024	1/5/2025				Х						$\Box$	コ
SP	CITIGROUP INC COM NEW		X		12-13-2024	1/5/2025					Х					$\Box$	7
	LINDA MAYS MCCAUL PARTNERS II LTD																
SP	HARDING LOEVNER INTL	X			12-20-2024	1/5/2025				X							コ
SP	HARDING LOEVNER INTL	X			12-20-2024	1/5/2025			X								
SP	HARDING LOEVNER INTL	X			12-20-2024	1/5/2025		Х									
SP	DFA EMERGING MARKETS	Х			12-12-2024	1/5/2025	X									$\Box$	

	full asset name		ype nsac	of tion	Date of Transaction	Date Notified of Transaction			A	mot	int o	of Tra	ansa	ctio	n		
JT SaP DC	Provide futi name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000 00	\$50,001-\$100,000		\$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	use/DC Amount over \$1,000,000 ⊼
							-										Spor
SP	VANGUARD LONG TERM TAX	X		$\square$	12-02-2024	1/5/2025	X	<b> </b>									Ш
SP	VANGUARD TOTAL STOCK	X		igwdap	12-26-2024	1/5/2025	X	<del> </del>					$\square$			<b> </b>	
DC	LLM FAMILY INVESTMENTS LP	<u></u>		$\vdash$	40.00.000	e /= />>>			Н								Ш
DC	HARRIS CNTY TEX REF BDS TENNESSEE HSG DEV AGY	×	-		12-20-2024	1/5/2025	$\vdash$	<del> </del>	ļ.	X		$\dashv$		-	-		$\vdash$
DC	EQV	×			12-19-2024	1/5/2025 1/5/2025	-	├—		X				-		┝─┦	
DC	KING CNTY WASH SWR REV	X	<u> </u>		12/12/2024 12-19-2024	1/5/2025		├	-	X	-	-		$\dashv$		┝─┤	$\vdash\vdash$
DC	NEW YORK NY CITY TFA REV	Ι÷	-		12-19-2024	1/5/2025		├─	l ,	$\stackrel{\bullet}{\vdash}$		$\vdash$	$\vdash$	$\dashv$		├─┤	
DC	BODGE CITY KANS GO TEMP	x	-	-	12-31-2024	1/5/2025	-	-	X			-		$\dashv$		├	igwdap
DC	RACINE WIS UNI SCH DIST	x	├	-		1/5/2025		├─	X			-				┝─┤	
DC	INDIANA ST FIN AUTH	×	┢		12-23-2024 12-10-2024	1/5/2025		├─	X	_			Н	$\dashv$		├─┤	$\vdash$
DC	NORTH TEX TWY AUTH REV	_			12-10-2024	1/5/2025		-	X							┝┈┤	
DC	COMCAST CORP	X	$\vdash$	$\vdash$	12/24/2024	1/5/2025			X	$\vdash$						$\vdash$	$\vdash$
DC	LONE STAR COLLEGE SYS	x	$\vdash$	$\vdash$	12-04-2024	1/5/2025		1	X		-				—	$\vdash$	$\vdash \vdash$
DC	MAYS-ALLOCATE	x	⊢		12/23/2024	1/5/2025	$\vdash$	<del>                                     </del>	x					$\vdash\dashv$		$\vdash\vdash$	$\vdash \vdash$
DC	Hayward Holdings, Inc.	<del> </del>	├	-	12/23/2024	1/5/2025		├	X			$\vdash$		⊣		$\vdash$	$\vdash\vdash$
DC	KALAMAZOO MICH PUB SCHS	x	├		12-12-2024	1/5/2025		-	X			$\vdash$	$\vdash$	$\vdash\dashv$		H	$\vdash\vdash$
DC	RECURRING CAPITAL FUND IV LP	Î	<del>                                     </del>	$\vdash$	12/18/2024	1/5/2025		<del> </del> —	X	$\vdash\vdash$	-	$\vdash \vdash$	$\vdash\vdash$	$\vdash\dashv$		$\vdash$	Н
DC	VIRGINIA ST PUB BLDG	X	$\vdash$		12-06-2024	1/5/2025	<del> </del>	x	^		-	-		$\vdash\dashv$		Н	Н
DC	VALVOLINE INC	Î	╁		12/13/2024	1/5/2025		X	$\vdash$			$\vdash$		$\vdash \vdash$		⊢	$\vdash \vdash$
DC	COLUMBUS OHIO VAR PURP	Î	<del>                                     </del>	<del>                                     </del>	12-04-2024	1/5/2025	$\vdash$	Î	$\vdash$		$\vdash$	$\vdash \vdash$		$\vdash$	_	$\vdash$	$\vdash$
DC	COMCAST CORP-	x			12/16/2024	1/5/2025		Ŷ	$\vdash$	$\vdash$				╌┤	┪		$\vdash$
DC	CONOCOPHILLIPS	x		$\vdash$	12/24/2024	1/5/2025	$\vdash$	x	$\vdash$			$\dashv$		┪	一	Н	$\vdash$
DC	Donaldson Company, Inc.	x	-	$\vdash$	12/11/2024	1/5/2025		x							-	$\vdash$	$\vdash \vdash$

	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			Д	unot	int c	d Tra	anse	ctio	n		
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л	Provide fuil name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$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 DC							•	•	\$2	\$10	<b>\$</b> 23	05\$	\$1,0	\$5,00	\$25,0	°	Spouse/DC A
DC	FirstCash Holdings	Х			12/12/2024	1/5/2025		Х									
DC	LKCM HEADWATER INV IV LP	х			12/19/2024	1/5/2025		Х								一十	
DC	DYNATRACE INC REG SHS	Х			12-06-2024	1/5/2025		Х								П	
DC _	HOWMET AEROSPACE INC	х			12-06-2024	1/5/2025		Х								П	
DC	FISERV INC WISC PV 1CT	х			12-06-2024	1/5/2025		Х								П	
DC	WORKDAY INC	X			12/12/2024	1/5/2025		Х									
DC	BRAEMONT PARTNERS I LP	Х			12/19/2024	1/5/2025		Х								$\sqcap$	
DC	Henry Schein, Inc.	Х			12/10/2024	1/5/2025	X									П	
DC	ALCOA CORP	Х			12/23/2024	1/5/2025	Х										
DC	LEWIS & CLARK	X			12/20/2024	1/5/2025	X	Γ								П	
DC	DYNATRACE INC REG SHS	X			12-06-2024	1/5/2025	X										
DC	MAYS-ALLOCATE	Х			12/12/2024	1/5/2025	X				-					$\Box$	
DC	MAYS-ALLOCATE	Х			12/2/2024	1/5/2025	Х									$\sqcap$	
DC	MAYS-ALLOCATE	X			12/6/2024	1/5/2025	×										
DC	CTS CORP		X	-	12/20/2024	1/5/2025	×										
DC	PRIMERICA INC		X		12/20/2024	1/5/2025	X										
DC	TIMKEN CO COM		X		12/20/2024	1/5/2025	×										
DC	AptarGroup, Inc.		Х		12/20/2024	1/5/2025	Х										
DC	ONEMAIN HLDGS INCCOM		Х		12/20/2024	1/5/2025	X										
DC	Carlisle Companies, Inc.		X		12/20/2024	1/5/2025	×										
DC	Ziens Bancorporation NA		Х		12/20/2024	1/5/2025	Х										
DC	TriMas Corp		X		12/20/2024	1/5/2025	Х								_		
DC	Applied Industrial Technologies		Х		12/20/2024	1/5/2025	×										
DC	Skechers USA Inc		Х		12/20/2024	1/5/2025	Х										
DC	Beacon Roofing Supply Inc Class A		Х		12/20/2024	1/5/2025	Х										

	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			A	lmoi	unt c	of Ties	BNSF	ctio	n		
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Л SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MIM/DD/YY)	i (ММ/DD/YY)	\$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	SpoussIDC Amount over \$1,000,000
DC	FirstCash Holdings		Х		12/20/2024	1/5/2025	х									$\Box$	
DC	nVent Electric		х		12/20/2024	1/5/2025	Х									П	
DC	Robert Half International Inc.		Х		12/20/2024	1/5/2025	X										
DC	Gates Industrial Corp PLC		X		12/20/2024	1/5/2025	X	Τ							-		$\Box$
DC	CORE & MAIN INC COMCL A		х		12/20/2024	1/5/2025	Х										
DC	Arrow Electronics, Inc.		х		12/20/2024	1/5/2025	X										
DC	Insight Enterprises, Inc.		×		12/20/2024	1/5/2025	X									$\Box$	
DC	VALVOLINE INC		Х		12/20/2024	1/5/2025	X	Г									
DC	Donaldsen Company, Inc.		Х		12/20/2024	1/5/2025	Х										
DC	BJ's Wholesale Club Holdings		X		12/20/2024	1/5/2025	Х										
DC	White Mountains Insurance Group Ltd		х		12/20/2024	1/5/2025	Х										$\Box$
DC	Henry Schein, Inc.		×		12/20/2024	1/5/2025	X							П			$\Box$
DC	ARAMARK COM		Х		12/20/2024	1/5/2025	X				Г						$\square$
DC	Fortune Brands Home & Security Inc		X		12/20/2024	1/5/2025	Х										
DC	PLEXUS CORP		X		12/20/2024	1/5/2025	х	Π									$\Box$
DC	Simpson Manufacturing Co		х		12/20/2024	1/5/2025	Х										
DC	Houlihan Lokey Inc		x		12/20/2024	1/5/2025	х										
DC	GENPACT LTD	Ī	X		12/20/2024	1/5/2025	х									П	
DC	DYNATRACE INC REG SHS	Г	Х		12-06-2024	1/5/2025	X										
DC	GE VERNOVA INC	T	X		12/20/2024	1/5/2025	X	Π		Π							$\Box$
DC	NETFLIX INC		X		12/13/2024	1/5/2025	Х										
DC	OHIO ST WTR DEV AUTH		X		12-18-2024	1/5/2025		Х									
DC	CALIFORNIA ST VAR PURP		Х		12-04-2024	1/5/2025		X									
DC	ADOBE INC		X		12-23-2024	1/5/2025		X									
DC	CHARLESTON EDL		Х		12-02-2024	1/5/2025		X									

	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			A	lmot	ınt c	f Tra	กรส	ctio	n		
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л Ф ОС	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MIM/DD/YY)	\$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	DELAWARE TRANSN AUTH		х		12-04-2024	1/5/2025	_	х							_		
DC	CHARTER COMMUNICATIONS INC		х		12/24/2024	1/5/2025		X									$\Box$
DC	Carlisle Companies, Inc.	<b>1</b>	х		12/5/2024	1/5/2025		х									
DC	CHARLESTON EDL EXC FING		X		12-12-2024	1/5/2025		х							-	-	П
DC	PLEXUS CORP		х		12/13/2024	1/5/2025		х									$\Box$
DC	MICHIGAN ST TRUNK LINE		Х		12-06-2024	1/5/2025		X									П
DC	HOUSTON TEX REF PUB IMPT		х		12-20-2024	1/5/2025			X								П
DC	OCCIDENTAL PETROLEUM CORP		X		12/24/2024	1/5/2025			X								$\Box$
DC	APPLE INC		X		12-06-2024	1/5/2025			Х								
DC	RHODE ISL ST STD LN AT		x		12-02-2024	1/5/2025			x								П
DC	ATLANTA GA GO PUB IMPT		Х		12-02-2024	1/5/2025		•	х								
DC	WAMEGO KANS GO TEMP NTS		х		12-20-2024	1/5/2025			х								$\Box$
DC	MISSOURI ST PUB UTILS		X		12-02-2024	1/5/2025			X								
DC	CHARLESTON EDL EXC FING		Х		12-12-2024	1/5/2025			х								「I
DC	Interpublic Group of Companies Inc		х		12/12/2024	1/5/2025		1		х							
DC	COLUMBUS OHIO SWR REV		Х		12-30-2024	1/5/2025				Х							$\square$
DC	MARYLAND ST DEPT TRANSN		х		12-16-2024	1/5/2025				Х							
	LLM FAMILY INVESTMENTS II LP		Ī	$\Box$				Τ_									$\square$
DC	LPL FINANCIAL HOLDINGS	Ī	х		12-13-2024	1/5/2025	х										
DC	SUN COMMNTYS INC		X		12-13-2024	1/5/2025	x	Τ				$\Box$					
DC	INTEL CORP	1	X		12-13-2024	1/5/2025	X					$\dashv$					「
DC	MURPHY OIL CORP	ĺ	Х		12-13-2024	1/5/2025	Х	Ī									
DC	FIDELITY NATL INFO SVCS	Ī	Х		12-13-2024	1/5/2025	х	Γ									
DC	GENUINE PARTS CO	Ī	Х		12-13-2024	1/5/2025	X					$\Box$					
DC	ALLY FINL INC		Х		12-13-2024	1/5/2025	X	Γ			П	$\Box$					

	FULL ASSET NAME		ype nsac		Date of Transaction	Date Notified of Transaction			A	lmot	unt c	of Tes	ens.	ctio	n		
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_	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DD/YY)	\$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 \$50,000,080	#DC Amount over \$1,000,000
JT SP DC							Š	5	<b>S</b>	\$10	\$25	\$500	\$1,00	\$5,00	\$25,00	δ	Spouse/DC A
DC	FEDEX CORP DELAWARE COM		Х		12-13-2024	1/5/2025	Х	T									$\neg$
DC	MERCK AND CO INC SHS		х		12-13-2024	1/5/2025	Х					П					
DÇ	DOW INC REG		Х		12-13-2024	1/5/2025		X									
DC	TAPESTRY INC		X		12-13-2024	1/5/2025		X									
DC	LAS VEGAS SANDS CORP		Х		12-13-2024	1/5/2025		х									
DÇ	GLOBAL PMTS INC GEORGIA		Х		12-13-2024	1/5/2025		Х									
DC	KRAFT (THE) HEINZ CO SHS		X		12-13-2024	1/5/2025		X								$\Box$	
DC	DOLLAR TREE INC		Х		. 12-13-2024	1/5/2025		Х									
DC	UNITED THERAPEUTICS CORP		X		12-13-2024	1/5/2025		X								$\Box$	
DC	CENCORA INC		X		12-13-2024	1/5/2025		X									
DC	INTL BUSINESS MACHINES		X		12-13-2024	1/5/2025		Х									
DC	CHEVRON CORP		Х		12-13-2024	1/5/2025		Х									
DC	SENSATA TECHNOLOGIES		Х		12-13-2024	1/5/2025		X									
DC	DOMINION ENERGY INC		Х		12-13-2024	1/5/2025		X									$\Box$
DC	VISHAY INTERTECHNLGY		Х		12-13-2024	1/5/2025		Х									
DC	TYSON FOODS INC CL A		Х		12-13-2024	1/5/2025		Х									
DC	NAT FUEL GAS CO NI \$1		X		12-13-2024	1/5/2025		X									
DC	AT&T INC		Х		12-13-2024	1/5/2025		X									
DC	ALLSTATE CORP DEL COM		Х		12-13-2024	1/5/2025		X									
DC	EQUITABLE HOLDINGS INC		Х		12-13-2024	1/5/2025		х									
DC	CVS HEALTH CORP		Х		12-13-2024	1/5/2025		X									$\Box$
DC	CITIGROUP INC COM NEW		Х		12-13-2024	1/5/2025		х									$\Box$
	LINDA MAYS MCCAUL PARTNERS II LTD																$\Box$
DC	HARDING LOEVNER INTL	X			12-20-2024	1/5/2025			X								
DC	HARDING LOEVNER INTL	X			12-20-2024	1/5/2025		X									

	FULL ASSET NAME		ype	of tion	Date of Transaction	Date Notified of Transaction			,	Атто	unț c	of Tra	ansa	retio	n	÷	
JT SP DC	Provide full name, not ticker symbol	PURCHASE	SALE	EXCHANGE	(MM/DD/YY)	(MM/DID/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	#250,001-\$500,000	\$500,000,\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,007-\$25,000,000	<b>\$25,000,001-\$50,000,000</b>	Over \$50,300,000	Spouse/DC Amount over \$1,000,000
DC	HARDING LOEVNER INTL	х			12-20-2024	1/5/2025	x										
DC	DFA EMERGING MARKETS	Х		•	12-12-2024	1/5/2025	Х							П			
DC	VANGUARD LONG TERM TAX	X			12-02-2024	1/5/2025	Х										
DC	VANGUARD TOTAL STOCK	X			12-26-2024	1/5/2025	Х										$\Box$
	M2G STONE OAK LTD																
DC	ALLOCATE PREMIER ACCESS FUND	X			12/24/2024	1/5/2025		Х									