

HAND DELIVERED

Erin Hartley, CTFA, ChFC
Senior Trust Officer Team Lead

RBC Trust Company (Delaware)
Limited
PO Box 15627
Wilmington, DE 19850



**RBC Trust
Delaware**

July 22, 2024

Committee on Ethics
1015 Longworth House Office Building
Washington DC 20515

To Whom it May Concern:

As it pertains to the Dean B. Phillips 1992 GST Trust, the following asset(s) were sold in entirety since 4/1/2024 as of 6/30/2024:

Asset Name	Ticker
BLCKRCK HI YLD BND PORT-K	BRHYX
COMCAST CORP-CLASS A	CMCSA
FRESENIUS MEDICAL CARE-ADR	FMS
ISHARES 3-7 YEAR TREASURY BO	IEI
KONINKLIJKE PHILIPS NVR- NY	PHG
MATTHEWS PACIFIC TIGER-INST	MIPTX
NORTHERN TRUST CORP	NTRS
PGIM HIGH YIELD-R6	PHYQX
PIMCO HIGH YIELD FUND-INST	PHIYX
SMITH & NEPHEW PLC -SPON ADR	SNN
THE TAX EX BND FND AM-F3	TFEBX
UNILEVER PLC-SPONSORED ADR	UL
VANGUARD I/T TAX EXMPT-ADM	VWIUX

Sincerely,

Erin Hartley, CTFA, ChFC
Senior Trust Officer Team Lead
RBC Trust Company (Delaware) Limited
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