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10 G Street NE, Suite 600 | Washington, DC 20004

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2021 SEP 20 AM 10:10

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

September 17, 2021

The Clerk of the House
U.S. Capitol
Room H154
Washington, DC 20515-6601

Re: Phillips Qualified Blind Trust

Dear Clerk:

We are writing on behalf of Representative Dean Phillips to file an amendment to the Phillips Qualified Blind Trust agreement.

Schedule A of the agreement dated July 30, 2021 should be replaced in its entirety with the attached Schedule A.

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

Very truly yours,



Kate Sawyer Keane
Counsel to Representative Dean Phillips

| Name of Asset | Ticker | Range of Value |
|---|--------|-------------------------|
| SPDR S&P 500 ETF TRUST | SPY | \$1,000,001-\$5,000,000 |
| VANGUARD I/T TAX EXMPT-ADM | VVIUX | \$1,000,001-\$5,000,000 |
| PGIM HIGH YIELD-Q | PHYQX | \$500,001-\$1,000,000 |
| JPM TAX FREE MONEY MARKET INST SWEEP FD | | \$500,001-\$1,000,000 |
| JPMORGAN BETABUILDERS CANADA | BBCA | \$250,001-\$500,000 |
| T ROWE PR SUMM MUNI INC-I | PRIMX | \$250,001-\$500,000 |
| ISHARES MSCI EAFE ETF | EFA | \$250,001-\$500,000 |
| BK OF AMER CORP VAR RT PERP MAT DTD 03/17/2015 | | \$250,001-\$500,000 |
| JPMORGAN BETABUILDERS JAPAN ETF | BBJP | \$250,001-\$500,000 |
| CITIGROUP INC VAR RT PERP MAT DTD 04/24/2015 | | \$250,001-\$500,000 |
| SPDR EURO STOXX 50 ETF | FEZ | \$250,001-\$500,000 |
| ISHARES CORE MSCI EMERGING | IEMG | \$250,001-\$500,000 |
| MFS INTL INTRINSIC VALUE-R6 | MINJX | \$250,001-\$500,000 |
| PGIM TOTAL RETURN BOND-R6 | PTRQX | \$250,001-\$500,000 |
| ISHARES 3-7 YEAR TREASURY BO | IEI | \$250,001-\$500,000 |
| APPLE INC | AAPL | \$250,001-\$500,000 |
| MICROSOFT CORP | MSFT | \$250,001-\$500,000 |
| JPMORGAN CHASE & CO VAR RT PERP MAT DTD 03/10/2014 | | \$100,001-\$250,000 |
| AMAZON.COM INC | AMZN | \$100,001-\$250,000 |
| BERKSHIRE HATHAWAY INC-CL B | BRK B | \$100,001-\$250,000 |
| JPMORGAN BETABUILDERS EUROPE ETF | BBEU | \$100,001-\$250,000 |
| MTRPLTN WST TTL RTRN BND-PLN | MWTSX | \$100,001-\$250,000 |
| XTRACKERS MSCI EAFE HEDGED E | DBEF | \$100,001-\$250,000 |
| JPM BTABLDRS DEV ASIA X-JPN | BBAX | \$100,001-\$250,000 |
| FIDELITY INTL INDX-INST PRM | FSPSX | \$100,001-\$250,000 |
| ISHARES SHORT TREASURY BOND | SHV | \$100,001-\$250,000 |
| FACEBOOK INC-CLASS A | FB | \$100,001-\$250,000 |
| ALPHABET INC-CL A | GOOGL | \$100,001-\$250,000 |
| ALPHABET INC-CL C | GOOG | \$100,001-\$250,000 |
| UNITEDHEALTH GROUP INC | UNH | \$50,001-\$100,000 |
| NVIDIA CORP | NVDA | \$50,001-\$100,000 |
| VISA INC-CLASS A SHARES | V | \$50,001-\$100,000 |
| PAYPAL HOLDINGS INC | PYPL | \$50,001-\$100,000 |
| JPMORGAN CHASE & CO | JPM | \$50,001-\$100,000 |
| TESLA INC | TSLA | \$50,001-\$100,000 |
| PROCTER & GAMBLE CO/THE | PG | \$50,001-\$100,000 |
| WALT DISNEY CO/THE | DIS | \$50,001-\$100,000 |

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| COMCAST CORP-CLASS A | CMCSA | \$15,001-\$50,000 |
| CISCO SYSTEMS INC | CSCO | \$50,001-\$100,000 |
| HOME DEPOT INC | HD | \$15,001-\$50,000 |
| INTEL CORP | INTC | \$15,001-\$50,000 |
| MASTERCARD INC - A | MA | \$15,001-\$50,000 |
| ABBOTT LABORATORIES | ABT | \$50,001-\$100,000 |
| CITIGROUP INC VAR RT PERP MAT DTD 04/25/2016 | | \$15,001-\$50,000 |
| ORACLE CORP | ORCL | \$15,001-\$50,000 |
| LINDE PLC | LIN | \$15,001-\$50,000 |
| WALMART INC | WMT | \$15,001-\$50,000 |
| WELLS FARGO & CO VAR RT PERP MAT DTD 01/23/2015 | | \$15,001-\$50,000 |
| NIKE INC -CL B | NKE | \$15,001-\$50,000 |
| THERMO FISHER SCIENTIFIC INC | TMO | \$15,001-\$50,000 |
| BANK OF AMERICA CORP | BAC | \$15,001-\$50,000 |
| PEPSICO INC | PEP | \$15,001-\$50,000 |
| DANAHER CORP | DHR | \$50,001-\$100,000 |
| VERIZON COMMUNICATIONS INC | VZ | \$15,001-\$50,000 |
| BK QF AMER CORP VAR RT PERP MAT DTD 09/05/2014 | | \$15,001-\$50,000 |
| COCA-COLA CO/THE | KO | \$15,001-\$50,000 |
| APPLIED MATERIALS INC | AMAT | \$15,001-\$50,000 |
| BLACKROCK INC | BLK | \$15,001-\$50,000 |
| MEDTRONIC PLC | MDT | \$15,001-\$50,000 |
| UNION PACIFIC CORP | UNP | \$15,001-\$50,000 |
| BROADCOM INC | AVGO | \$15,001-\$50,000 |
| CITIZENS FINANCIAL GROUP | CFG | \$15,001-\$50,000 |
| TRUIST FIN CORP VAR RT PERP MAT DTD 12/09/2019 | | \$15,001-\$50,000 |
| EATON CORP PLC | ETN | \$15,001-\$50,000 |
| ABBVIE INC | ABBV | \$15,001-\$50,000 |
| WA MD SUBN SAN DIST REF 5.0% 06/01/2025 DTD 12/13/2017 SUBJECT TO CROSSOVER REFUNDING | | \$15,001-\$50,000 |
| COLUMBIA MO SCH DIST REF-SER B UNLTD TAX 5.0% 03/01/2025 DTD 11/01/2017 | | \$15,001-\$50,000 |
| THREE RIVERS MN PK DIST SER A UNLTD TAX 5.0% 02/01/2025 DTD 12/12/2019 | | \$15,001-\$50,000 |
| LEXINGTON CNTY SC REF-SER A UNLTD TAX 5.0% 02/01/2025 DTD 03/26/2020 | | \$15,001-\$50,000 |

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| LOUISVILLE & JEFFERSON CNTY KY MET GOVT MET GOV-SER A UNLTD TAX 5.0% 12/01/2024 DTD 12/01/2015 | | \$15,001-\$50,000 |
| WICHITA KS WTR & SWR UTIL REV REF-SER B 5.0% 10/01/2024 DTD 04/01/2015 | | \$15,001-\$50,000 |
| MN ST REF-SER D UNLTD TAX 5.0% 08/01/2024 DTD 08/11/2016 | | \$15,001-\$50,000 |
| LINCOLN CNTY NC REF UNLTD TAX 5.0% 06/01/2024 DTD 06/19/2019 | | \$15,001-\$50,000 |
| 3M CO | MMM | \$15,001-\$50,000 |
| MEMPHIS TN REF-GEN IMPT-SER B UNLTD TAX 5.0% 04/01/2024 DTD 03/25/2014 | | \$15,001-\$50,000 |
| PUTNAM CNTY TN REF UNLTD TAX 5.0% 04/01/2024 DTD 02/17/2017 | | \$15,001-\$50,000 |
| TRUIST FINL CORP VAR RT PERP MAT DTD 06/01/2020 | | \$15,001-\$50,000 |
| LOEWS CORP | L | \$15,001-\$50,000 |
| IA ST FIN AUTH REV REF-ST REVOLVING FUND- GREEN BO 5.0% 08/01/2023 DTD 12/14/2017 | | \$15,001-\$50,000 |
| TEXAS INSTRUMENTS INC | TXN | \$15,001-\$50,000 |
| MET GOVT NASHVILLE & DAVIDSON CNTY TN REF-SER A UNLTD TAX 5.0% 07/01/2023 DTD 02/19/2015 | | \$15,001-\$50,000 |
| NETFLIX INC | NFLX | \$15,001-\$50,000 |
| INTUIT INC | INTU | \$15,001-\$50,000 |
| CLARK CNTY NV LTD TAX-FLOOD CTRL LTD TAX 5.0% 11/01/2022 DTD 12/19/2013 ESCROWED TO MATURITY | | \$15,001-\$50,000 |
| TRANSDIGM GROUP INC | TDG | \$15,001-\$50,000 |
| WA ST REF-SER R-D UNLTD TAX 5.0% 08/01/2022 DTD 01/24/2017 | | \$15,001-\$50,000 |
| MORGAN STANLEY | MS | \$15,001-\$50,000 |
| AUTOMATIC DATA PROCESSING | ADP | \$15,001-\$50,000 |
| ALLSTATE CORP PFD PFD 5.1% | ALL H | \$15,001-\$50,000 |
| NY ST DORM AUTH ST PERSNL INCOME TAX REV REF-SER E 5.0% 03/15/2022 DTD 09/11/2015 | | \$15,001-\$50,000 |
| TRANE TECHNOLOGIES PLC | TT | \$15,001-\$50,000 |
| LA ST GAS & FUELS TAX REV REF-SER A-1 4.0% 05/01/2022 DTD 05/24/2012 | | \$15,001-\$50,000 |
| CLARKSVILLE TN WTR SWR & GAS REV REF 5.0% 02/01/2022 DTD 06/27/2013 | | \$15,001-\$50,000 |
| REGIONS FINANCIAL CORP | RF C | \$15,001-\$50,000 |
| AT&T INC | T C | \$15,001-\$50,000 |

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|---|-------|-------------------|
| CATERPILLAR INC | CAT | \$15,001-\$50,000 |
| ILLINOIS TOOL WORKS | ITW | \$15,001-\$50,000 |
| CHESTERFIELD CNTY VA COPS REF 5.0% 11/01/2021 DTD 06/21/2012 | | \$15,001-\$50,000 |
| MCDONALD'S CORP | MCD | \$15,001-\$50,000 |
| GOLDMAN SACHS GROUP INC VAR RT PERP MAT DTD 07/27/2016 | | \$15,001-\$50,000 |
| CITIGROUP INC VAR RT PERP MAT DTD 09/12/2019 | | \$15,001-\$50,000 |
| AMERN INTL GROUP VAR RT 04/01/2048 DTD 03/26/2018 | | \$15,001-\$50,000 |
| ADOBE INC | ADBE | \$15,001-\$50,000 |
| US BANCORP | USB P | \$15,001-\$50,000 |
| DISCOVER FINL SVS VAR RT PERP MAT DTD 10/31/2017 | | \$15,001-\$50,000 |
| WI ST TRANSPRTN REV REF-SER 2 5.0% 07/01/2026 DTD 12/21/2017 | | \$15,001-\$50,000 |
| PNC FINL SERVICES VAR RT PERP MAT DTD 07/27/2011 | | \$15,001-\$50,000 |
| NEWMONT CORP | NEM | \$15,001-\$50,000 |
| JOHNSON CNTY KS UNIF SCH DIST#233 REF-SER B UNLTD TAX 5.0% 09/01/2025 DTD 09/15/2016 SUBJECT TO CROSSOVER REFUNDING | | \$15,001-\$50,000 |
| HUNTINGTON BANCSHARES VAR RT PERP MAT DTD 03/06/2018 | | \$15,001-\$50,000 |
| LINCOLN NATIONAL CORP | LNC | \$15,001-\$50,000 |
| CITIGROUP INC VAR RT PERP MAT DTD 02/18/2021 | | \$15,001-\$50,000 |
| M&T BK CORP VAR RT PERP MAT DTD 10/28/2016 | | \$15,001-\$50,000 |
| WELLS FARGO & CO VAR RT PERP MAT DTD 04/22/2014 | | \$15,001-\$50,000 |
| CENTERPOINT ENERGY INC VAR RT PERP MAT DTD 08/22/2018 | | \$15,001-\$50,000 |
| DXC TECHNOLOGY CO COMMON STOCK USD 0.01 | DXC | \$15,001-\$50,000 |
| LIBERTY MUTUAL GROUP INC 7.800% 03/15/2037 DTD 03/07/2007 | | \$15,001-\$50,000 |
| OH ST REF-SER A LTD TAX 5.0% 09/01/2023 DTD 03/09/2016 | | \$15,001-\$50,000 |
| BAXTER INTERNATIONAL INC | BAX | \$15,001-\$50,000 |

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| BK OF NY MELLON CORP VAR RT PERP MAT DTD 04/28/2015 | | \$15,001-\$50,000 |
| STATE STREET CORP | STT | \$15,001-\$50,000 |
| SYNCHRONY FINANCIAL PFD | SYF A | \$15,001-\$50,000 |
| ALPHARETTA GA DEV AUTH 5.0% 05/01/2023 DTD 05/03/2016 | | \$15,001-\$50,000 |
| CHIPOTLE MEXICAN GRILL INC | CMG | \$15,001-\$50,000 |
| QUALCOMM INC | QCOM | \$15,001-\$50,000 |
| BK OF NY MELLON CORP VAR RT PERP MAT DTD 08/01/2016 | | \$15,001-\$50,000 |
| EVERSOURCE ENERGY | ES | \$15,001-\$50,000 |
| CIGNA CORP | CI | \$15,001-\$50,000 |
| ECOLAB INC | ECL | \$15,001-\$50,000 |
| CHARLES SCHWAB CORP VAR RT PERP MAT DTD 04/30/2020 | | \$15,001-\$50,000 |
| MN ST GEN FD REV REF-APPROP-SER B 5.0% 03/01/2022 DTD 11/21/2012 | | \$15,001-\$50,000 |
| GOLDMAN SACHS GROUP INC | GS | \$15,001-\$50,000 |
| MORGAN STANLEY | MS I | \$15,001-\$50,000 |
| AMERICAN WATER WORKS CO INC | AWK | \$15,001-\$50,000 |
| TEXTRON FINL CORP VAR RT 02/15/2042 DTD 02/08/2007 | | \$15,001-\$50,000 |
| BECTON DICKINSON AND CO | BDX | \$15,001-\$50,000 |
| AT&T INC | T | \$15,001-\$50,000 |
| AMGEN INC | AMGN | \$15,001-\$50,000 |
| CHARLES SCHWAB CORP VAR RT PERP MAT DTD 12/11/2020 | | \$15,001-\$50,000 |
| LOWE'S COS INC | LOW | \$15,001-\$50,000 |
| VODAFONE GROUP PLC VAR RT 04/04/2079 DTD 04/04/2019 | | \$15,001-\$50,000 |
| FIFTH THIRD BANCORP | FITB | \$15,001-\$50,000 |
| SALESFORCE.COM INC | CRM | \$15,001-\$50,000 |
| ATHENE HOLDING LTD PFD | ATH | \$15,001-\$50,000 |
| AFLAC INC | AFL | \$15,001-\$50,000 |
| REGENERON PHARMACEUTICALS | REGN | \$15,001-\$50,000 |
| MORGAN STANLEY | MS K | \$15,001-\$50,000 |
| ACCENTURE PLC-CL A | ACN | \$15,001-\$50,000 |
| EASTMAN CHEMICAL CO | EMN | \$1,001-\$15,000 |
| CSX CORP | CSX | \$15,001-\$50,000 |

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| WV ST SER A UNLTD TAX 5.0% 12/01/2023 DTD 06/07/2018 | | \$15,001-\$50,000 |
| GOLDMAN SACHS CAP II VAR RT PERP MAT DTD 05/15/2007 | | \$15,001-\$50,000 |
| DOW INC | DOW | \$15,001-\$50,000 |
| WELLS FARGO & CO VAR RT PERP MAT DTD 01/26/2021 | | \$15,001-\$50,000 |
| MCKESSON CORP | MCK | \$15,001-\$50,000 |
| VIACOM INC VAR RT 02/28/2057 DTD 02/28/2017 | | \$15,001-\$50,000 |
| INTUITIVE SURGICAL INC | ISRG | \$15,001-\$50,000 |
| UNITED PARCEL SERVICE-CL B | UPS | \$1,001-\$15,000 |
| CMS ENERGY CORP | CMS | \$15,001-\$50,000 |
| TARGET CORP | TGT | \$15,001-\$50,000 |
| ALLIANCE DATA SYSTEMS CORP | ADS | \$1,001-\$15,000 |
| FORD MOTOR CO | F | \$1,001-\$15,000 |
| AMERICAN EXPRESS CO | AXP | \$15,001-\$50,000 |
| ACTIVISION BLIZZARD INC | ATVI | \$1,001-\$15,000 |
| PROGRESSIVE CORP | PGR | \$1,001-\$15,000 |
| TRAVELERS COS INC/THE | TRV | \$1,001-\$15,000 |
| ANTHEM INC | ANTM | \$1,001-\$15,000 |
| CHARLES SCHWAB CORP VAR RT PERP MAT DTD 10/31/2016 | | \$1,001-\$15,000 |
| CITIZENS FINANCIAL GROUP | CFG D | \$1,001-\$15,000 |
| KEYCORP | KEY | \$1,001-\$15,000 |
| M&T BK CORP VAR RT PERP MAT DTD 07/30/2019 | | \$1,001-\$15,000 |
| NEXTERA ENERGY CAP VAR RT 05/01/2079 DTD 04/04/2019 | | \$1,001-\$15,000 |
| QUANTA SERVICES INC | PWR | \$1,001-\$15,000 |
| MONSTER BEVERAGE CORP | MNST | \$1,001-\$15,000 |
| CVS HEALTH CORP | CVS | \$1,001-\$15,000 |
| WELLS FARGO & CO | WFC | \$1,001-\$15,000 |
| PS BUSINESS PARKS INC | PSB Z | \$1,001-\$15,000 |
| ANALOG DEVICES INC | ADI | \$1,001-\$15,000 |
| EQUITABLE HOLDINGS INC | EQH C | \$1,001-\$15,000 |
| WINTRUST FINANCIAL CORP | WTFCP | \$1,001-\$15,000 |
| VOYA FINL INC VAR RT PERP MAT DTD 09/12/2018 | | \$1,001-\$15,000 |
| PRINCIPAL FINANCIAL GROUP | PFG | \$1,001-\$15,000 |
| SEMPRA ENERGY | SRE | \$1,001-\$15,000 |
| STRYKER CORP | SYK | \$1,001-\$15,000 |
| SVB FINANCIAL GROUP | SIVBP | \$1,001-\$15,000 |

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| CIT GROUP INC PFD PFD 5.625% | CIT B | \$1,001-\$15,000 |
| COMERICA INC | CMA | \$1,001-\$15,000 |
| BANK OF AMERICA CORP | BAC O | \$1,001-\$15,000 |
| INTL BUSINESS MACHINES CORP | IBM | \$1,001-\$15,000 |
| DOMINION ENERGY INC VAR RT PERP MAT DTD 12/13/2019 | | \$1,001-\$15,000 |
| DUKE ENERGY CORP | DUK A | \$1,001-\$15,000 |
| CAPITAL ONE FINANCIAL CO PFD | COF I | \$1,001-\$15,000 |
| MONDELEZ INTERNATIONAL INC-A | MDLZ | \$1,001-\$15,000 |
| CHARTER COMMUNICATIONS INC-A | CHTR | \$1,001-\$15,000 |
| S&P GLOBAL INC | SPGI | \$1,001-\$15,000 |
| KEYCORP VAR RT PERP MAT DTD 09/09/2016 | | \$1,001-\$15,000 |
| FIFTH THIRD BANCORP VAR RT PERP MAT DTD 05/16/2013 | | \$1,001-\$15,000 |
| DUPONT DE NEMOURS INC-W/D | DD | \$1,001-\$15,000 |
| PUBLIC STORAGE | PSA H | \$1,001-\$15,000 |
| CENTERPOINT ENERGY INC | CNP | \$1,001-\$15,000 |
| CONAGRA BRANDS INC | CAG | \$1,001-\$15,000 |
| CMS ENERGY CORP | CMSD | \$1,001-\$15,000 |
| SVB FINL GROUP VAR RT PERP MAT DTD 02/02/2021 | | \$1,001-\$15,000 |
| VOYA FINANCIAL INC PFD | VOYA B | \$1,001-\$15,000 |
| WESTERN DIGITAL CORP | WDC | \$1,001-\$15,000 |
| BOOKING HOLDINGS INC | BKNG | \$1,001-\$15,000 |
| NY COMMUNITY BANCORP INC | NYCB A | \$1,001-\$15,000 |
| KRAFT HEINZ CO/THE | KHC | \$1,001-\$15,000 |
| MARSH & MCLENNAN COS | MMC | \$1,001-\$15,000 |
| DEERE & CO | DE | \$1,001-\$15,000 |
| DISCOVER FINL SVS VAR RT PERP MAT DTD 06/22/2020 | | \$1,001-\$15,000 |
| VERTEX PHARMACEUTICALS INC | VRTX | \$1,001-\$15,000 |
| WASTE MANAGEMENT INC | WM | \$1,001-\$15,000 |
| SC ST JOBS-ECON DEV AUTH HOSP REV REF- PALMETTO HLTH-SER A 5.0% 08/01/2028 DTD 08/13/2013 PREREFUNDED | | \$1,001-\$15,000 |
| FISERV INC | FISV | \$1,001-\$15,000 |
| EMERSON ELECTRIC CO | EMR | \$1,001-\$15,000 |
| CME GROUP INC | CME | \$1,001-\$15,000 |
| SCHWAB (CHARLES) CORP | SCHW | \$1,001-\$15,000 |
| NETAPP INC | NTAP | \$1,001-\$15,000 |
| STARBUCKS CORP | SBUX | \$1,001-\$15,000 |
| ZIONS BANCORP NA | ZION | \$1,001-\$15,000 |

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| COLGATE-PALMOLIVE CO | CL | \$1,001-\$15,000 |
| CITIZENS FINL GROUP VAR RT PERP MAT DTD 05/24/2018 | | \$1,001-\$15,000 |
| MICRON TECHNOLOGY INC | MU | \$1,001-\$15,000 |
| CONSOLIDATED EDISON INC | ED | \$1,001-\$15,000 |
| BOSTON SCIENTIFIC CORP | BSX | \$1,001-\$15,000 |
| PHILIP MORRIS INTERNATIONAL | PM | \$1,001-\$15,000 |
| WALGREENS BOOTS ALLIANCE INC | WBA | \$1,001-\$15,000 |
| MOLSON COORS BEVERAGE CO - B | TAP | \$1,001-\$15,000 |
| HCA HEALTHCARE INC | HCA | \$1,001-\$15,000 |
| DOLLAR GENERAL CORP | DG | \$1,001-\$15,000 |
| ROPER TECHNOLOGIES INC | ROP | \$1,001-\$15,000 |
| INCYTE CORP | INCY | \$1,001-\$15,000 |
| KELLOGG CO | K | \$1,001-\$15,000 |
| WELLS FARGO & COMPANY | WFC Z | \$1,001-\$15,000 |
| HUNTINGTON BANCSHARES INC | HBAN | \$1,001-\$15,000 |
| T ROWE PRICE GROUP INC | TROW | \$1,001-\$15,000 |
| EDWARDS LIFESCIENCES CORP | EW | \$1,001-\$15,000 |
| FIRST CITIZENS BANCSHARE PFD | FCNCP | \$1,001-\$15,000 |
| PARKER HANNIFIN CORP | PH | \$1,001-\$15,000 |
| BIOGEN INC | BIIB | \$1,001-\$15,000 |
| HUMANA INC | HUM | \$1,001-\$15,000 |
| UNDER ARMOUR INC-CLASS A | UAA | \$1,001-\$15,000 |
| SHERWIN-WILLIAMS CO/THE | SHW | \$1,001-\$15,000 |
| BANK OF NEW YORK MELLON CORP | BK | \$1,001-\$15,000 |
| AMPHENOL CORP-CL A | APH | \$1,001-\$15,000 |
| GOLDMAN SACHS GROUP INC VAR RT PERP MAT DTD 01/28/2020 | | \$1,001-\$15,000 |
| JM SMUCKER CO/THE | SJM | \$1,001-\$15,000 |
| VIACOMCBS INC | VIAC | \$1,001-\$15,000 |
| BROWN-FORMAN CORP-CLASS B | BF B | \$1,001-\$15,000 |
| TJX COMPANIES INC | TJX | \$1,001-\$15,000 |
| ST STR CORP VAR RT PERP MAT DTD 05/21/2015 | | \$1,001-\$15,000 |
| CITIGROUP INC | C | \$1,001-\$15,000 |
| FASTENAL CO | FAST | \$1,001-\$15,000 |
| PEOPLE'S UNITED FINANCIAL | PBCT | \$1,001-\$15,000 |
| CMS ENERGY CORP VAR RT 06/01/2050 DTD 05/28/2020 | | \$1,001-\$15,000 |
| EBAY INC | EBAY | \$1,001-\$15,000 |
| M & T BANK CORP | MTB | \$1,001-\$15,000 |
| CUMMINS INC | CMI | \$1,001-\$15,000 |
| TRUIST FINANCIAL CORP | TFC R | \$1,001-\$15,000 |

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| LYONDELLBASELL INDU-CL A | LYB | \$1,001-\$15,000 |
| DUKE ENERGY CORP VAR RT PERP MAT DTD 09/12/2019 | | \$1,001-\$15,000 |
| ILLUMINA INC | ILMN | \$1,001-\$15,000 |
| DENTSPLY SIRONA INC | XRAY | \$1,001-\$15,000 |
| REGIONS FINANCIAL CORP | RF | \$1,001-\$15,000 |
| AGILENT TECHNOLOGIES INC | A | \$1,001-\$15,000 |
| AON PLC-CLASS A | AON | \$1,001-\$15,000 |
| ASSURANT INC | AIZN | \$1,001-\$15,000 |
| ADVANCED MICRO DEVICES | AMD | \$1,001-\$15,000 |
| ATMOS ENERGY CORP | ATO | \$1,001-\$15,000 |
| INTERCONTINENTAL EXCHANGE IN | ICE | \$1,001-\$15,000 |
| MARRIOTT INTERNATIONAL -CL A | MAR | \$1,001-\$15,000 |
| KLA CORPORATION COM NEW | KLAC | \$1,001-\$15,000 |
| SERVICENOW INC | NOW | \$1,001-\$15,000 |
| MOSAIC CO/THE | MOS | \$1,001-\$15,000 |
| IHS MARKIT LTD | INFO | \$1,001-\$15,000 |
| ALLSTATE CORP | ALL | \$1,001-\$15,000 |
| PACCAR INC | PCAR | \$1,001-\$15,000 |
| AMERICAN INTERNATIONAL GROUP | AIG | \$1,001-\$15,000 |
| INGERSOLL RAND INC COMMON STOCK | IR | \$1,001-\$15,000 |
| VF CORP | VFC | \$1,001-\$15,000 |
| FLOWSERVE CORP | FLS | \$1,001-\$15,000 |
| CONSTELLATION BRANDS INC-A | STZ | \$1,001-\$15,000 |
| PULTEGROUP INC | PHM | \$1,001-\$15,000 |
| KANSAS CITY SOUTHERN | KSU | \$1,001-\$15,000 |
| UNDER ARMOUR INC-CLASS C | UA | \$1,001-\$15,000 |
| MGM RESORTS INTERNATIONAL | MGM | \$1,001-\$15,000 |
| CBRE GROUP INC - A | CBRE | \$1,001-\$15,000 |
| MACY'S INC | M | \$1,001-\$15,000 |
| ALIGN TECHNOLOGY INC | ALGN | \$1,001-\$15,000 |
| DISCOVER FINANCIAL SERVICES | DFS | \$1,001-\$15,000 |
| FEDEX CORP | FDX | \$1,001-\$15,000 |
| WILLIS TOWERS WATSON PLC | WLTW | \$1,001-\$15,000 |
| PARTNERRE FINANCE B LLC VAR RT 10/01/2050 DTD 09/22/2020 | | \$1,001-\$15,000 |
| WATERS CORP | WAT | \$1,001-\$15,000 |
| PNC FINANCIAL SERVICES GROUP | PNC | \$1,001-\$15,000 |
| CORNING INC | GLW | \$1,001-\$15,000 |
| PAYCHEX INC | PAYX | \$1,001-\$15,000 |
| SYSKO CORP | SYY | \$1,001-\$15,000 |
| BALL CORP | BLL | \$1,001-\$15,000 |

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| ROCKWELL AUTOMATION INC | ROK | \$1,001-\$15,000 |
| HOWMET AEROSPACE INC | HWM | \$1,001-\$15,000 |
| C.H. ROBINSON WORLDWIDE INC | CHRW | \$1,001-\$15,000 |
| SLM CORP | SLMBP | \$1,001-\$15,000 |
| ROYAL CARIBBEAN GROUP | RCL | \$1,001-\$15,000 |
| QUEST DIAGNOSTICS INC | DGX | \$1,001-\$15,000 |
| ROSS STORES INC | ROST | \$1,001-\$15,000 |
| UNIVERSAL HEALTH SERVICES-B | UHS | \$1,001-\$15,000 |
| MCCORMICK & CO-NON VTG SHRS | MKC | \$1,001-\$15,000 |
| FORTIVE CORP | FTV | \$1,001-\$15,000 |
| HUNT (JB) TRANSPRT SVCS INC | JBHT | \$1,001-\$15,000 |
| UNITED RENTALS INC | URI | \$1,001-\$15,000 |
| AMERICAN AIRLINES GROUP INC | AAL | \$1,001-\$15,000 |
| T-MOBILE US INC | TMUS | \$1,001-\$15,000 |
| ESTEE LAUDER COMPANIES-CL A | EL | \$1,001-\$15,000 |
| TWITTER INC | TWTR | \$1,001-\$15,000 |
| CINCINNATI FINANCIAL CORP | CINF | \$1,001-\$15,000 |
| GENERAL MILLS INC | GIS | \$1,001-\$15,000 |
| SEAGATE TECHNOLOGY HOLDINGS | STX | \$1,001-\$15,000 |
| CHUBB LTD | CB | \$1,001-\$15,000 |
| EQUIFAX INC | EFX | \$1,001-\$15,000 |
| REPUBLIC SERVICES INC | RSG | \$1,001-\$15,000 |
| DISCOVERY INC-C | DISCK | \$1,001-\$15,000 |
| O'REILLY AUTOMOTIVE INC | ORLY | \$1,001-\$15,000 |
| TRUIST FINANCIAL CORP | TFC | \$1,001-\$15,000 |
| MOTOROLA SOLUTIONS INC | MSI | \$1,001-\$15,000 |
| ARISTA NETWORKS INC | ANET | \$1,001-\$15,000 |
| SEALED AIR CORP | SEE | \$1,001-\$15,000 |
| ASTRAZENECA PLC - AMERICAN DEPOSITORY SHRS | AZN | \$1,001-\$15,000 |
| OTIS WORLDWIDE CORPORATION | OTIS | \$1,001-\$15,000 |
| XILINX INC | XLNX | \$1,001-\$15,000 |
| GLOBAL PAYMENTS INC | GPN | \$1,001-\$15,000 |
| HARTFORD FINANCIAL SVCS GRP | HIG | \$1,001-\$15,000 |
| ELECTRONIC ARTS INC | EA | \$1,001-\$15,000 |
| INTERNATIONAL PAPER CO | IP | \$1,001-\$15,000 |
| FRANKLIN RESOURCES INC | BEN | \$1,001-\$15,000 |
| CARMAX INC | KMX | \$1,001-\$15,000 |
| HEWLETT PACKARD ENTERPRISE | HPE | \$1,001-\$15,000 |
| COGNIZANT TECH SOLUTIONS-A | CTSH | \$1,001-\$15,000 |
| YUM! BRANDS INC | YUM | \$1,001-\$15,000 |
| CITRIX SYSTEMS INC | CTXS | \$1,001-\$15,000 |
| DISCOVERY INC - A | DISCA | \$1,001-\$15,000 |

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| AUTODESK INC | ADSK | \$1,001-\$15,000 |
| ARCONIC CORP | ARNC | \$1,001-\$15,000 |
| AMERISOURCEBERGEN CORP | ABC | \$1,001-\$15,000 |
| VERISIGN INC | VRSN | \$1,001-\$15,000 |
| KROGER CO | KR | \$1,001-\$15,000 |
| GILEAD SCIENCES INC | GILD | \$1,001-\$15,000 |
| LAS VEGAS SANDS CORP | LVS | \$1,001-\$15,000 |
| DOLLAR TREE INC | DLTR | \$1,001-\$15,000 |
| KIMBERLY-CLARK CORP | KMB | \$1,001-\$15,000 |
| JPM TAX FREE MMKT INST SWEEP FD #840 0.02% | | \$1,001-\$15,000 |
| YUM CHINA HOLDINGS INC | YUMC | \$1,001-\$15,000 |
| JPM TAX FREE MMKT INST SWEEP FD #840 0.02% | | \$1,001-\$15,000 |
| SELECTIVE INSURANCE GROU | SIGIP | \$1-\$1,000 |
| VONTIER CORP | VNT | \$1-\$1,000 |