

Submission Data File

General Information	
Submission Type*	N-PX/A
Contact Name*	EDGAR AGENTS, LLC
Contact Phone Number*	212-265-3347
Contact Email Address*	filings@edgaragents.com
File Number*	
CIK*	0000893730
CCC*	*****
Confirming Copy	No
Notify via Website Only	No
Period Of Report*	06/30/2024
(End General Information)	

Document Information	
	1
Name 1	IntegrityFunds_VoteTableFile.xml
Document Type 1	PROXY VOTING RECORD
Description 1	
(End Document Information)	

Notifications	
Notify via Website Only	No
Email Address 1	edgar@integrityviking.com
Email Address 2	filings@edgaragents.com
(End Notifications)	

FORM N-PX FILER INFORMATION Form N-PX	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL OMB Number: 3235-0582 Estimated average burden hours per response: 20.8
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N-PX: Filer Information

Filer CIK:	<input type="text" value="0000893730"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="EDGAR AGENTS, LLC"/>
Phone	<input type="text" value="212-265-3347"/>
E-mail Address	<input type="text" value="filings@edgaragents.com"/>

Notification Information

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@integrityviking.com"/>
Notification E-mail Address:	<input type="text" value="filings@edgaragents.com"/>

N-PX: Series/Class (Contract) Information

All?	<input type="text"/>
Series ID Record 1	
Series ID	<input type="text" value="S000000137 Integrity Mid-North American Resources Fund"/>
All?	<input type="text"/>
Class ID Record 1	
Class ID	<input type="text" value="C000000304"/>
Class ID Record 2	
Class ID	<input type="text" value="C000141437"/>
Class ID Record 3	
Class ID	<input type="text" value="C000171906"/>
Series ID Record 2	
Series ID	<input type="text" value="S000000140 Integrity High Income Fund"/>
	<input type="text"/>

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

Series ID Record 3

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

Series ID Record 4

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID

Series ID Record 5

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Series ID Record 6

Series ID

AII?

Class ID Record 1

Class ID

Class ID Record 2

Class ID

Class ID Record 3

Class ID



N-PX: Cover Page

THIS FILING LISTS PROXY VOTE INFORMATION REPORTED ON THE FORM N-PX FILED ON PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH ON .

Check here if amendment:

Amendment number:

1

This Amendment (check only one):

Adds new proxy voting entries.

Is a restatement.

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

INTEGRITY FUNDS

Street 1

1 Main St N

Street 2

City

MINOT

State/Country

ND

Zip code and zip code extension or foreign postal code

58703

Telephone number of reporting person, including area code:

701-852-5292

Name and address of agent for service:

Name of agent for service

Brent Wheeler/Kevin Flagstad

Street 1

1 Main St N

Street 2

City

MINOT

State/Country

ND

Zip code and zip code extension or foreign postal code

58703

Reporting Period:

Report for the year ended June 30, 2024

SEC Investment Company Act or Form 13F File Number:

811-07322

CRD Number (if any):

Other SEC File Number (if any):

033-53698

Legal Entity Identifier (if any):

549300CBG43G3TZD2D35

Report Type (check only one):

Registered Management Investment Company.

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)

Institutional Manager Notice Report (Check here if no proxy votes are reported in this

Do you wish to provide explanatory information pursuant to Special Instruction B.4.2:

Additional information:

report and complete the notice report filing explanation section below)

Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Yes

No

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

6

Information about the Series: 1

Series Identification Number:

S000036848

Series Name:

Integrity Dividend Harvest Fund

LEI:

5493007FE00MIL7ZI75

Information about the Series: 2

Series Identification Number:

S000080312

Series Name:

Integrity Dividend Summit Fund

LEI:

549300JRTNAPZMTIVT72

Information about the Series: 3

Series Identification Number:

S000011868

Series Name:

Integrity Growth & Income Fund

LEI:

54930024S0Y24XDGW231

Information about the Series: 4

Series Identification Number:

S000000140

Series Name:

Integrity High Income Fund

LEI:

549300H7VRLRYUK3YQ77

Information about the Series: 5

Series Identification Number:

S000000137

Series Name:

Integrity Mid-North American Resources Fund

LEI:

5493005P9W2IJZQLVT22

Information about the Series: 6

Series Identification Number:

S000066956

Series Name:

	Integrity Short Term Government Fund
LEI:	549300GMXOECD4SHFV55

N-PX: Signature Block

Reporting Person:	INTEGRITY FUNDS
By (Signature):	Shannon D. Radke
By (Printed Signature):	Shannon D. Radke
By (Title):	President
Date:	08/27/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	C O L U M N 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C O L U M N 8	COLUMN 9	C O L U M N 10	C O L U M N 11	COLUMN 12	C O L U M N 13	COLUMN 14	C O L U M N 15		
NAME OF ISSUER	CUSIP	I S S I N	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	D E S C R I P T I O N	VOTE SOURCE	SHARES VOTED	S H A R E S	DETAILS OF VOTE			M A N A G E R	SERIES ID	O T H E R I N F O
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Antero Resources Corporation	03674X106			06/05/2024	Elect W. Howard Keenan, Jr.	DIRECTOR ELECTIONS	T E G O R Y	ISSUER	60000	0	WITHHOLD	60000.0	AGAINST		S000000137	
Antero Resources Corporation	03674X106			06/05/2024	Elect Jacqueline C. Mutschler	DIRECTOR ELECTIONS		ISSUER	60000	0	FOR	60000.0	FOR		S000000137	
Antero Resources Corporation	03674X106			06/05/2024	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	60000	0	FOR	60000.0	FOR		S000000137	
Antero Resources Corporation	03674X106			06/05/2024	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	60000	0	AGAINST	60000.0	AGAINST		S000000137	
Antero Resources Corporation	03674X106			06/05/2024	To approve the Amended and Restated Antero Resources Corporation 2020 Long Term Incentive Plan.	COMPENSATION		ISSUER	60000	0	FOR	60000.0	FOR		S000000137	
Array Technologies, Inc.	04271T100			05/21/2024	Elect Orlando D. Ashford	DIRECTOR ELECTIONS		ISSUER	170000	0	FOR	170000.0	FOR		S000000137	
Array Technologies, Inc.	04271T100			05/21/2024	Elect Troy M. Alstead	DIRECTOR ELECTIONS		ISSUER	170000	0	FOR	170000.0	FOR		S000000137	
Array Technologies, Inc.	04271T100			05/21/2024	Elect Bilal Ahmad Khan	DIRECTOR ELECTIONS		ISSUER	170000	0	FOR	170000.0	FOR		S000000137	
Array Technologies, Inc.	04271T100			05/21/2024	Ratification of the Company's appointment of Deloitte & Touche LLP as its independent registered public accounting firm for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	170000	0	FOR	170000.0	FOR		S000000137	
Array Technologies, Inc.	04271T100			05/21/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	170000	0	FOR	170000.0	FOR		S000000137	
Baker Hughes Company	05722G100			05/13/2024	The election of directors: W. Geoffrey Beattie	DIRECTOR ELECTIONS		ISSUER	112000	0	FOR	112000.0	FOR		S000000137	
Baker Hughes Company	05722G100			05/13/2024	The election of directors: Abdulaziz M. Al Gudaimi	DIRECTOR ELECTIONS		ISSUER	112000	0	FOR	112000.0	FOR		S000000137	
Baker Hughes Company	05722G100			05/13/2024	The election of directors: Gregory D. Brenneman	DIRECTOR ELECTIONS		ISSUER	112000	0	FOR	112000.0	FOR		S000000137	
Baker Hughes Company	05722G100			05/13/2024		DIRECTOR ELECTIONS		ISSUER	112000	0	FOR	112000.0	FOR		S000000137	

				The election of directors: Cynthia B. Carroll									
Baker Hughes Company	05722G100		05/13/2024	The election of directors: Michael R. Dumais	DIRECTOR ELECTIONS	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	The election of directors: Lynn L. Elsenhans	DIRECTOR ELECTIONS	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	The election of directors: John G. Rice	DIRECTOR ELECTIONS	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	The election of directors: Lorenzo Simonelli	DIRECTOR ELECTIONS	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	The election of directors: Mohsen M. Sohi	DIRECTOR ELECTIONS	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	An advisory vote related to the Company's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	AUDIT-RELATED	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Baker Hughes Company	05722G100		05/13/2024	Amendment and Restatement of the Certificate of Incorporation to limit the liability of certain officers of the Company.	CORPORATE GOVERNANCE	ISSUER	112000	0	AGAINST	112000.0	AGAINST	S000000137	
Baker Hughes Company	05722G100		05/13/2024	Amendment and Restatement of the Certificate of Incorporation to add a federal forum selection provision.	CORPORATE GOVERNANCE	ISSUER	112000	0	AGAINST	112000.0	AGAINST	S000000137	
Baker Hughes Company	05722G100		05/13/2024	Amendment and Restatement of the Certificate of Incorporation to clarify and modernize the Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	112000	0	FOR	112000.0	FOR	S000000137	
Cactus, Inc.	127203107		05/14/2024	Elect John (Andy) O'Donnell	DIRECTOR ELECTIONS	ISSUER	35000	0	WITHHOLD	35000.0	AGAINST	S000000137	
Cactus, Inc.	127203107		05/14/2024	Elect Michael Y. McGovern	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000000137	
Cactus, Inc.	127203107		05/14/2024	Elect Tym Tombar	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000000137	
Cactus, Inc.	127203107		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	35000	0	FOR	35000.0	FOR	S000000137	
Cactus, Inc.	127203107		05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the Charter) to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	35000	0	FOR	35000.0	FOR	S000000137	
Cactus, Inc.	127203107		05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	35000	0	FOR	35000.0	FOR	S000000137	

				of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Companys Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders.								
Cactus, Inc.	127203107		05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Companys officers in specific circumstances, as permitted by Delaware law.	CORPORATE GOVERNANCE	ISSUER	35000	0	AGAINST	35000.0	AGAINST	S000000137
Cactus, Inc.	127203107		05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Companys waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the Sponsor) and certain other parties, (ii) delete all references in the Charter and the Companys Bylaws to the Stockholders Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Companys previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC.	CORPORATE GOVERNANCE	ISSUER	35000	0	FOR	35000.0	FOR	S000000137
Cactus, Inc.	127203107		05/14/2024	To approve an amendment to the Charter to delete the Companys waiver of Section 203 of the Delaware General Corporation Law (DGCL) and expressly provide that the Company elects to be governed by Section 203 of the DGCL.	CORPORATE GOVERNANCE	ISSUER	35000	0	AGAINST	35000.0	AGAINST	S000000137
Cactus, Inc.	127203107		05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the	CORPORATE GOVERNANCE	ISSUER	35000	0	AGAINST	35000.0	AGAINST	S000000137

				United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, another state court or a federal court located in Delaware would be the forum									
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: G. Andrea Botta	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Jack A. Fusco	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Patricia K. Collawn	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Brian E. Edwards	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Denise Gray	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Lorraine Mitchelmore	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Scott Peak	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Donald F. Robillard, Jr	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Election of Directors: Neal A. Shear	DIRECTOR ELECTIONS	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	COMPENSATION	ISSUER	59000	0	FOR	59000.0	FOR	S000000137	
Cheniere Energy, Inc.	16411R208		05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	CORPORATE GOVERNANCE	ISSUER	59000	0	AGAINST	59000.0	AGAINST	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Dorothy M. Ables	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Robert S. Boswell	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Amanda M. Brock	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Dan O. Dinges	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Paul N. Eckley	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Hans Helmerich	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Thomas E. Jordan	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Lisa A. Stewart	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Frances M. Vallejo	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	Election of Director: Marcus A. Watts	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	To amend and restate the Restated Certificate of Incorporation of Coterra Energy Inc. to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates.	CORPORATE GOVERNANCE	ISSUER	55000	0	AGAINST	55000.0	AGAINST	S000000137	
Coterra Energy Inc.	127097103		05/01/2024	A non-binding advisory vote to approve the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	

				compensation of our named executive officers.									
Coterra Energy Inc.	127097103		05/01/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	55000	0	FOR	55000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Randall C. Stuewe	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Charles Adair	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Beth Albright	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Larry A. Barden	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Celeste A. Clark	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Linda Goodspeed	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Enderson Guimaraes	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Gary W. Mize	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Michael E. Rescoe	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	To elect as directors of the Company the ten nominees named in the accompanying proxy statement to serve until the next annual meeting of stockholders: Kurt Stoffel	DIRECTOR ELECTIONS	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	Proposal to ratify the selection of KPMG LLP as the Companys	AUDIT-RELATED	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	

				independent registered public accounting firm for the fiscal year ending December 28, 2024									
Darling Ingredients Inc.	237266101		05/07/2024	Advisory vote to approve, on an advisory basis, executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	Vote to approve amendments to the Company's Restated Certificate of Incorporation (the Charter) to include officer exculpation	CORPORATE GOVERNANCE	ISSUER	39000	0	AGAINST	39000.0	AGAINST	S000000137	
Darling Ingredients Inc.	237266101		05/07/2024	Vote to approve amendments to the Companys Charter to clarify, streamline and modernize the Charter	CORPORATE GOVERNANCE	ISSUER	39000	0	FOR	39000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Robert A. Mosbacher, Jr.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Richard E. Muncrief	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect John Krenicki, Jr.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Karl F. Kurz	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Gemifer F. Kelly	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Ann G. Fox	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Barbara M. Baumann	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Kelt Kindick	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Michael N. Mears	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Elect John E. Bethancourt	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Ratify the Selection of the Company's Independent Auditors for 2024.	AUDIT-RELATED	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Devon Energy Corporation	25179M103		06/05/2024	Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation.	COMPENSATION	SECURITY HOLDER	95000	0	AGAINST	95000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	EXTRAORDINARY TRANSACTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	CAPITAL STRUCTURE	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		04/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special	CORPORATE GOVERNANCE	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	

				meeting to approve the Stock Issuance Proposal.									
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: David L. Houston	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Steven E. West	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
Diamondback Energy, Inc.	25278X109		06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	25000	0	FOR	25000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Charles R. Crisp	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Robert P. Daniels	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: C. Christopher Gaut	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Michael T. Kerr	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Julie J. Robertson	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Donald F. Textor	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	Election Of Director To Serve Until 2025 Annual Meeting: Ezra Y. Yacob	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	To Ratify The Appointment By The Audit Committee Of The Board Of Directors Of Deloitte & Touche LLP, Independent Registered Public Accounting Firm, As Auditors For The Company For The Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
EOG Resources, Inc.	26875P101		05/22/2024	To Approve, By Non-Binding Vote, The Compensation Of The Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	FOR	18000.0	FOR	S000000137	
Enbridge Inc.	29250N105		05/08/2024	Elect Mayank M. Ashar	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137	
Enbridge Inc.	29250N105		05/08/2024	Elect Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137	
Enbridge Inc.	29250N105		05/08/2024	Elect Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137	
Enbridge Inc.	29250N105		05/08/2024	Elect Susan M. Cunningham	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137	

Enbridge Inc.	29250N105		05/08/2024	Elect Gregory L. Ebel	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Jason B. Few	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Theresa B.Y. Jang	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Teresa S. Madden	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Manjit Minhas	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Stephen S. Poloz	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect S. Jane Rowe	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Elect Steven W. Williams	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	145000	0	FOR	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	145000	0	AGAINST	145000.0	FOR	S000000137
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	145000	0	AGAINST	145000.0	FOR	S000000137
Enphase Energy, Inc.	29355A107		05/15/2024	Elect Joseph Malchow	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000000137
Enphase Energy, Inc.	29355A107		05/15/2024	Elect Badrinarayanan Kothandaraman	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000000137
Enphase Energy, Inc.	29355A107		05/15/2024	To Approve, On Advisory Basis, The Compensation Of Our Named Executive Officers, As Disclosed In The Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	AGAINST	22000.0	AGAINST	S000000137
Enphase Energy, Inc.	29355A107		05/15/2024	To Approve, On Advisory Basis, The Frequency Of Stockholder Advisory Votes On Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	1 YEAR	22000.0	FOR	S000000137
Enphase Energy, Inc.	29355A107		05/15/2024	To Ratify The Selection Of Deloitte & Touche LLP As Our Independent Registered Public Accounting Firm For The Fiscal Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	22000	0	FOR	22000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Gina F. Adams	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: John H. Black	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: John R. Burbank	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Brian W. Ellis	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS	ISSUER	40000	0	AGAINST	40000.0	AGAINST	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Blanche L. Lincoln	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Entergy Corporation	29364G103		05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Paul Hanrahan	DIRECTOR ELECTIONS	ISSUER	140000	0	WITHHOLD	140000.0	AGAINST	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Don P. Millican	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Deborah L. Byers	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Henry G. Kleemeier	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Steven M. Kobos	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137

Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Carolyn J. Burke	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Elect Robert A. Waldo	DIRECTOR ELECTIONS	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Approval, on a non-binding and advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Excelerate Energy, Inc.	30069T101		06/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	140000	0	FOR	140000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Michael C. Kearney	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Michael Jardon	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Eitan Arbeter	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Robert W. Drummond	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Lisa L. Troe	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Brian Truelove	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Frances M. Vallejo	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	Election of Directors: Eileen G. Whelley	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023.	CORPORATE GOVERNANCE	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023.	CORPORATE GOVERNANCE	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law.	AUDIT-RELATED	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	80000	0	FOR	80000.0	FOR	S000000137
Expro Group Holdings N.V.	N3144W105		05/23/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the	CAPITAL STRUCTURE	ISSUER	80000	0	FOR	80000.0	FOR	S000000137

				stock exchange or in a private purchase transaction, at a price between \$0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting.									
Expro Group Holdings N.V.	N3144W105		05/23/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	CAPITAL STRUCTURE	ISSUER	80000	0	FOR	80000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Gregory J. Goff	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	70000	0	AGAINST	70000.0	AGAINST	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	COMPENSATION	SECURITY HOLDER	70000	0	AGAINST	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	70000	0	AGAINST	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	70000	0	AGAINST	70000.0	FOR	S000000137	
Exxon Mobil Corporation	30231G102		05/29/2024	Additional Social Impact Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	70000	0	AGAINST	70000.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Michael J. Ahearn	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Anita Marangoly George	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Molly E. Joseph	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Lisa A. Kro	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: William J. Post	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Venkata Murthy Renduchintala	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Paul H. Stebbins	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Michael Sweeney	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	
First Solar, Inc.	336433107		05/08/2024	Election of Directors: Mark R. Widmar	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137	

First Solar, Inc.	336433107		05/08/2024	Election of Directors: Norman L. Wright	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500.0	FOR	S000000137
First Solar, Inc.	336433107		05/08/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	4500	0	FOR	4500.0	FOR	S000000137
First Solar, Inc.	336433107		05/08/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4500	0	FOR	4500.0	FOR	S000000137
First Solar, Inc.	336433107		05/08/2024	To approve an amendment and restatement of our bylaws to permit stockholders to call special meetings.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	4500	0	ABSTAIN	4500.0	AGAINST	S000000137
First Solar, Inc.	336433107		05/08/2024	Stockholder proposal to adopt a shareholder right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	4500	0	FOR	4500.0	AGAINST	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Election of Class III Directors: Robert D. Dixon	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Election of Class III Directors: William D. Jenkins, Jr.	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Election of Class III Directors: David A. Ramon	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Election of Class III Directors: Kathryn V. Roedel	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2024.	AUDIT-RELATED	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Advisory vote on the non-binding say-on-pay resolution to approve the compensation of our executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Generac Holdings Inc.	368736104		06/13/2024	Proposal to approve the Amended and Restated 2019 Equity Incentive Plan.	COMPENSATION	ISSUER	9000	0	FOR	9000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: William E. Albrecht	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: M. Katherine Banks	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	70000	0	AGAINST	70000.0	AGAINST	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Earl M. Cummings	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Murry S. Gerber	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Robert A. Malone	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Jeffrey A. Miller	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Bhavesh V. Patel	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Maurice S. Smith	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Janet L. Weiss	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Election Of Director: Tobin M. Edwards Young	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Ratification Of Selection Of Principal Independent Public Accountants.	AUDIT-RELATED	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Advisory Approval Of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000.0	FOR	S000000137
Halliburton Company	406216101		05/15/2024	Approval To Amend And Restate The Halliburton Company's stock And Incentive Plan.	COMPENSATION	ISSUER	70000	0	FOR	70000.0	FOR	S000000137

Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: M. Elise Hyland	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Holli C. Ladhani	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Mark A. Mccollum	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Brent J. Smolik	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Lee M. Tillman	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Election Of Director For A One-Year Term Expiring In 2025: Shawn D. Williams	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Ratify The Selection Of Pricewaterhousecoopers LLP as Our Independent Auditor For 2024.	AUDIT-RELATED	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Advisory Vote To Approve The Compensation Of Our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	180000	0	FOR	180000.0	FOR	S000000137
Marathon Oil Corporation	565849106		05/22/2024	Approve An Amendment To Our Amended And Restated Certificate Of Incorporation To Provide For The Exculpation Of Officers.	CORPORATE GOVERNANCE	ISSUER	180000	0	AGAINST	180000.0	AGAINST	S000000137
Murphy USA Inc.	626755102		05/09/2024	Election of three Class II Directors Whose Current Terms Expire on the Date of the Annual Meeting: David L. Goebel	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Election of three Class II Directors Whose Current Terms Expire on the Date of the Annual Meeting: James W. Keyes	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Election of three Class II Directors Whose Current Terms Expire on the Date of the Annual Meeting: Diane N. Landen	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2024.	AUDIT-RELATED	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Amend Certificate of Incorporation to Eliminate Supermajority Voting Standards.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Amend Certificate of Incorporation to Eliminate the Default Supermajority Voting Standard Concerning Certain Business Combinations.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3000	0	FOR	3000.0	FOR	S000000137
Murphy USA Inc.	626755102		05/09/2024	Amend the Certificate of Incorporation to Limit Certain Liability of Officers as Permitted by Delaware Law.	CORPORATE GOVERNANCE	ISSUER	3000	0	AGAINST	3000.0	AGAINST	S000000137
	626755102		05/09/2024				3000	0	AGAINST	3000.0	FOR	S000000137

Murphy USA Inc.				Stockholder Proposal-Simple Majority Vote.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER							
Newmont Corporation	651639106		04/24/2024	Election of Directors: Philip Aiken AM	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Gregory H. Boyce	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Bruce R. Brook	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Maura J. Clark	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Emma FitzGerald	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Sally-Anne Layman	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Jose Manuel Madero	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Rene Medori	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Jane Nelson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Thomas R. Palmer	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Julio M. Quintana	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Election of Directors: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Approval of the advisory resolution on Newmont's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Newmont Corporation	651639106		04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024.	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
NexTier Oilfield Solutions Inc.	65290C105		08/30/2023	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTier Oilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	EXTRAORDINARY TRANSACTIONS	ISSUER	610000	0	FOR	610000.0	FOR	S000000137	
NexTier Oilfield Solutions Inc.	65290C105		08/30/2023	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier s named executive officers in connection with the mergers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	610000	0	FOR	610000.0	FOR	S000000137	
NexTier Oilfield Solutions Inc.	65290C105		08/30/2023	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	CORPORATE GOVERNANCE	ISSUER	610000	0	FOR	610000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Peter A. Dea	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Sippy Chhina	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Meg A. Gentle	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	

				Statement: Howard J. Mayson									
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brendan M. McCracken	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Steven W. Nance	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Suzanne P. Nimocks	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: George L. Pita	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Thomas G. Ricks	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Brian G. Shaw	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Advisory Vote to Approve Compensation of Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Ovintiv Inc.	69047Q102		05/02/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	AUDIT-RELATED	ISSUER	75000	0	FOR	75000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Amy H. Nelson	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Gary M. Halverson	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Robert W. Drummond	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Curtis W. Huff	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Leslie A. Beyer	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Tiffany Thom Cepak	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Cesar Jaime	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect James C. Stewart	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Janeen S. Judah	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect Julie J. Robertson	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Elect William Andrew Hendricks, Jr.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Approval of the amendment to Patterson-UTI's 2021 Long-Term Incentive Plan.	COMPENSATION	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000.0	FOR	S000000137	
Patterson-UTI Energy, Inc.	703481101		06/06/2024	Approval of an amendment to Patterson-UTI's Restated Certificate of Incorporation to limit the liability of certain officers of Patterson-UTI as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE	ISSUER	100000	0	AGAINST	100000.0	AGAINST	S000000137	

Pembina Pipeline Corporation	706327103		05/10/2024	Elect Ana Dutra	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Leslie A. O'Donoghue	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Gordon J. Kerr	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Cynthia B. Carroll	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Andy J. Mah	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Bruce D. Rubin	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Henry W. Sykes	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect David M.B. LeGresley	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect J. Scott Burrows	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Maureen E. Howe	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Pembina Pipeline Corporation	706327103		05/10/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	90000	0	FOR	90000.0	FOR	S000000137
Permian Resources Corporation	71424F105		10/30/2023	Approval of the issuance of shares of Permian Resources Class A common stock and Permian Resources Class C common stock to stockholders of Earthstone Energy, Inc., in connection with the transactions pursuant to the terms of the Agreement and plan of Merger, dated as of August 21, 2023, by and among Permian Resources, Smits Merger Sub I Inc., Smits Merger Sub II LLC, Permian Resources Operating, LLC, Earthstone Energy, Inc. and Earthstone Energy Holdings, LLC.	EXTRAORDINARY TRANSACTIONS	ISSUER	310000	0	FOR	310000.0	FOR	S000000137
Permian Resources Corporation	71424F105		10/30/2023	Approval of the adjournment of the Permian Resources special meeting to solicit additional proxies if there are not sufficient votes at the time of the Permian Resources special meeting to approve Proposal 1 above.	CORPORATE GOVERNANCE	ISSUER	310000	0	FOR	310000.0	FOR	S000000137
Permian Resources Corporation	71424F105		05/22/2024	To Approve An Amendment (The Declassification Amendment) To The Company's Fourth Amended And Restated Certificate Of Incorporation (The Charter) To Immediately Declassify Our Board Of Directors (The Board)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	300000	0	FOR	300000.0	FOR	S000000137
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Robert J. Anderson (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	AGAINST	300000.0	AGAINST	S000000137
	71424F105		05/22/2024	Election Of Director: Maire A. Baldwin (If	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137

Permian Resources Corporation				The Declassification Amendment Under Proposal 1 Is Approved)									
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Frost W. Cochran (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Karan E. Eves (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Steven D. Gray (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	AGAINST	300000.0	AGAINST	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: William M. HickeyIII(If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Aron Marquez (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: William J. Quinn (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Jeffrey H. Tepper (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: Robert M. Tichio (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Director: James H. Walter (If The Declassification Amendment Under Proposal 1 Is Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Class II Director: Karan E. Eves (If The Declassification Amendment Under Proposal 1 Is Not Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Class II Director: William J. Quinn (If The Declassification Amendment Under Proposal 1 Is Not Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	Election Of Class II Director: Jeffrey H. Tepper (If The Declassification Amendment Under Proposal 1 Is Not Approved)	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	To Approve An Amendment (The Exculpation Amendment) To The Charter To Reflect The Latest Delaware Law Provisions Regarding Officer Exculpation.	CORPORATE GOVERNANCE	ISSUER	300000	0	AGAINST	300000.0	AGAINST	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	To Approve, By A Non-Binding Advisory Vote, The Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	To Recommend, By A Non-Binding Advisory Vote, The Frequency Of Future Advisory Votes To Approve The Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	300000	0	1 YEAR	300000.0	FOR	S000000137	
Permian Resources Corporation	71424F105		05/22/2024	To Ratify The Appointment Of KMPG LLP As The Company's	AUDIT-RELATED	ISSUER	300000	0	FOR	300000.0	FOR	S000000137	

				Independent Registered Public Accounting Firm For The Fiscal Year Ending December 31, 2024.									
Phillips 66	718546104		05/15/2024	Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Julie L. Bushman	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Mark E. Lashier	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Election Of Class III Director To Hold Office Until The 2027 Annual Meeting: Douglas T. Terreson	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Advisory Vote To Approve Our Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Ratification Of The Appointment Of Ernst & Young LLP As The Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	24000	0	FOR	24000.0	FOR	S000000137	
Phillips 66	718546104		05/15/2024	Shareholder Proposal Requesting Report Analyzing The Impact Of The System Change Scenario On The Chemicals Business.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	24000	0	AGAINST	24000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Carla J. Bailo	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Stephen R. Brand	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Barton R. Brookman	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Ramiro G. Peru	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Anita M. Powers	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Julio M. Quintana	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Rose M. Robeson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: William D. Sullivan	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	Election of Director until the next annual meeting of stockholders: Herbert S. Vogel	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	
SM Energy Company	78454L100		05/23/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public	AUDIT-RELATED	ISSUER	40000	0	FOR	40000.0	FOR	S000000137	

				accounting firm for 2024.									
Shell plc	780259305		05/21/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Remuneration Report	COMPENSATION	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Dick Boer	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Neil A.P. Carson	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Ann F. Godbehere	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Sinead Gorman	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Jane Holl Lute	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Catherine J. Hughes	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Sir Andrew Mackenzie	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Sir Charles Roxburgh	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Wael Sawan	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Abraham Schot	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Leena Srivastava	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Elect Cyrus Taraporevala	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authority to Repurchase Shares (Off-Market)	CAPITAL STRUCTURE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Approval of Energy Transition Update and Energy Transition Strategy 2024	ENVIRONMENT OR CLIMATE	ISSUER	70000	0	FOR	70000.0	FOR	S000000137	
Shell plc	780259305		05/21/2024	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	70000	0	AGAINST	70000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Elect Brad Forth	DIRECTOR ELECTIONS	ISSUER	160000	0	WITHHOLD	160000.0	AGAINST	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Elect Robert Julian	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Elect Brandon Moss	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	160000	0	AGAINST	160000.0	AGAINST	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	160000	0	FOR	160000.0	FOR	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	CORPORATE GOVERNANCE	ISSUER	160000	0	AGAINST	160000.0	AGAINST	S000000137	
Shoals Technologies Group, Inc.	82489W107		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	160000	0	FOR	160000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/16/2024	Election Of Class II Director To Serve Until The 2027 Annual	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000000137	

				Meeting Of Stockholders: Beth A. Bowman									
Targa Resources Corp.	87612G101		05/16/2024	Election Of Class II Director To Serve Until The 2027 Annual Meeting Of Stockholders: Lindsey M. Cooksen	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/16/2024	Election Of Class II Director To Serve Until The 2027 Annual Meeting Of Stockholders: Joe Bob Perkins	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/16/2024	To Ratify The Selection Of Pricewaterhousecoopers LLP as The Company's Independent Auditors For 2024.	AUDIT-RELATED	ISSUER	85000	0	FOR	85000.0	FOR	S000000137	
Targa Resources Corp.	87612G101		05/16/2024	To Approve, On An Advisory Basis, The Compensation Of The Company's Named Executive Officers For The Fiscal Year Ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	FOR	85000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Board and Auditor Report	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Consolidated Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Allocation of Dividends	CAPITAL STRUCTURE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Ratification of Board Acts	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Election of Directors (Slate)	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Non-Executive Remuneration Policy	COMPENSATION	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Remuneration Report	COMPENSATION	ISSUER	95000	0	AGAINST	95000.0	AGAINST	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Remuneration Policy	COMPENSATION	ISSUER	95000	0	AGAINST	95000.0	AGAINST	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Authorisation of Electronic Communication	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tenaris S.A.	88031M109		04/30/2024	Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	95000	0	FOR	95000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027: James Murdoch	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	Election of Class II Directors to serve for a three-year term expiring in 2027: Kimbal Musk	DIRECTOR ELECTIONS	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion.	CORPORATE GOVERNANCE	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018.	COMPENSATION	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	6000	0	FOR	6000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding simple		SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000000137	

				majority voting provisions in our governing documents, if properly presented.	SHAREHOLDER RIGHTS AND DEFENSES								
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented.	COMPENSATION	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000000137	
Tesla, Inc.	88160R101		06/13/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Fred M. Diaz	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Marie A. Folkes	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Joseph W. Gorder	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Kimberly S. Greene	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Deborah P. Majoras	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Eric D. Mullins	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Robert A. Profusek	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: R. Lane Riggs	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of Stockholders: Randall J. Weisenburger	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Election Of Director To Serve Until The 2025 Annual Meeting Of	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	

				Stockholders: Rayford Wilkins, Jr.									
Valero Energy Corporation	91913Y100		05/15/2024	Advisory Vote To Approve The 2023 Compensation Of Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Valero Energy Corporation	91913Y100		05/15/2024	Ratify The Appointment Of KMPG LLP As Valero's Independent Registered Public Accounting Firm For 2024.	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000000137	
Audacy Capital Corp.	29365DAA7		02/12/2024	Vote On The Plan (For = Accept, Against = Reject)	EXTRAORDINARY TRANSACTIONS	ISSUER	130000	0	FOR	130000.0	NONE	S000000140	
Audacy Capital Corp.	29365DAA7		02/12/2024	Opt Out Of The Releases Contained In The Plan (For =Opt Out, Against = Do Not Opt Out)	EXTRAORDINARY TRANSACTIONS	ISSUER	130000	0	AGAINST	130000.0	NONE	S000000140	
Audacy Capital Corp.	29365DAA7		02/12/2024	Eligible Holder (For = I Am An Eligible Holder) (Against = I Am Not An Eligible Holder)	CORPORATE GOVERNANCE	ISSUER	130000	0	AGAINST	130000.0	NONE	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Domenic J. Dell Osso, Jr.	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Timothy S. Duncan	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Sarah A. Emerson	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Matthew M. Gallagher	DIRECTOR ELECTIONS	ISSUER	12	0	AGAINST	12.0	AGAINST	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Brian Steck	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	Election of Director: Michael A. Wichterich	DIRECTOR ELECTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	To approve on an advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination date to June 6, 2034.	COMPENSATION	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/18/2024	Approval of the issuance of shares of the Chesapeake Common Stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the Merger Agreement), by and among Chesapeake Energy Corporation (Chesapeake) and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the Stock Issuance Proposal).	EXTRAORDINARY TRANSACTIONS	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Chesapeake Energy Corporation	165167735		06/18/2024	Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake s named executive officers in	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12	0	FOR	12.0	FOR	S000000140	

				connection with the merger contemplated by the Merger Agreement.									
Chesapeake Energy Corporation	165167735		06/18/2024	Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Raymond Ted White	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Mary Teresa Rainey	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Scott R. Wells	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Jinhy Yoon	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Lisa Hammitt	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Thomas C. King	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect W. Benjamin Moreland	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect John D. Dionne	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Joe Marchese	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Elect Andrew W. Hobson	DIRECTOR ELECTIONS	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Approval Of The Advisory (Non-Binding) Resolution On Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Approval Of The Amendment To The Certificate Of Incorporation To Provide For Exculpation Of Certain Officers Of The Company As Permitted By Recent Amendments To Delaware Law.	CORPORATE GOVERNANCE	ISSUER	4640	0	AGAINST	4640.0	AGAINST	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Approval Of The Adoption Of The 2012 Third Amended And Restated Equity Incentive Plan To Increase The Number Of Shares Authorized For Issuance Under The 2012 Second Amended And Restated Equity Incentive Plan By 36,700,000 Shares And Eliminate The Liberal Share Recycling Provisions With Respect To Stock Options And Stock Appreciation Rights.	COMPENSATION	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Clear Channel Outdoor Holdings, Inc.	18453H106		05/16/2024	Ratification Of Ernst & Young LLP As The Independent Accounting Firm For The Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	4640	0	FOR	4640.0	FOR	S000000140	
Envision Healthcare Corporation	29373TAA2		10/02/2023	Vote On The EVSP Plan (For = Accept, Against = Reject) (Abstain Votes Do Not Count)	EXTRAORDINARY TRANSACTIONS	ISSUER	150000	0	FOR	150000.0	NONE	S000000140	
Envision Healthcare Corporation	29373TAA2		10/02/2023	Elect To Opt Out Of The Releases Contained Only In Article Viii.D	EXTRAORDINARY TRANSACTIONS	ISSUER	150000	0	ABSTAIN	150000.0	NONE	S000000140	

				Of The Evps Plan. (For =Opt Out, Against Or Abstain = Do Not Opt Out)									
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Kevin L. Beebe	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Lisa V. Chang	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Pamela L. Coe	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Nick Jeffery	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Stephen C. Pusey	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Margaret M. Smyth	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: John G. Stratton	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Maryann Turcke	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Prat Vemana	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	Election Of Director: Woody Young	DIRECTOR ELECTIONS	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	To Adopt And Approve A 2024 Management Incentive Plan.	COMPENSATION	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	To Ratify The Appointment Of KMPG LLP As Our Independent Registered Public Accounting Firm For 2024.	AUDIT-RELATED	ISSUER	2688	0	FOR	2688.0	FOR	S000000140	
Frontier Communications Parent, Inc.	35909D109		05/15/2024	To Approve, On An Advisory Basis, Our Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2688	0	AGAINST	2688.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		12/13/2023	Approval of a distribution of one hundred and thirty million U.S. Dollars (U.S. \$130,000,000) out of the Company s share premium to the shareholders of the Company in proportion of their holding of shares of the Company and the holders of restricted stock units pursuant to the terms of the relevant award agreements, on the relevant record date, payable in the first quarter of 2024 (the Distribution) and delegation of power to the Board of Directors of the Company to (i) determine the relevant record date for the Distribution.	CAPITAL STRUCTURE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		12/13/2023	Approval of the authorization for a three (3) year period from the date of the general meeting (ending on 12 December 2026) (the Authorization) to the Company and/or any wholly-owned subsidiary (and/or any person acting on their behalf) to purchase, acquire, receive or hold shares in the Company under article 430-15 of the Luxembourg law of 10 August 1915 on commercial companies,	CAPITAL STRUCTURE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	

				from time to time, up to 20 million shares.									
Intelsat S.A.	L5217E120		12/13/2023	Decision to reduce the issued share capital of the Company by a maximum amount of two hundred thousand U.S. Dollars (U.S. \$200,000) by the cancellation of a maximum of twenty million (20,000,000) shares held from time to time in treasury by the Company, instruction and delegation of power to and authorization of the board of directors to decide on the implementation of the share capital reduction and cancellation of shares in one or more installments (if any), determine the timing and the conditions of the cancellation(s) of shares.	CAPITAL STRUCTURE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of the statutory stand-alone financial statements	CORPORATE GOVERNANCE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of the consolidated financial statements	CORPORATE GOVERNANCE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of discharge (quitus) to directors for proper performance of their duties	CORPORATE GOVERNANCE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of carry forward of net results	CAPITAL STRUCTURE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Confirmation of Bryan Simpson (co-opted) as director	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: Roy Chestnutt	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: Lisa Hammitt	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: David Mack	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: Bryan Simpson	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: Easwaran Sundaram	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: David Wajsgas	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Re-election of Director: Jinhy Yoon	DIRECTOR ELECTIONS	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of directors remuneration for 2024	COMPENSATION	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of re-appointment of KPMG Audit S.a.r.l. as approved statutory auditor	AUDIT-RELATED	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Intelsat S.A.	L5217E120		06/18/2024	Approval of share repurchases and treasury share holdings, pursuant to and in line with Article 9 of the articles of association of the Company (relating to communication laws)	CAPITAL STRUCTURE	ISSUER	3888	0	ABSTAIN	3888.0	AGAINST	S000000140	
Mallinckrodt plc	561233AM9		09/14/2023	Vote On The Plan (For = Accept, Against = Reject)(Abstain Votes Do Not Count)	EXTRAORDINARY TRANSACTIONS	ISSUER	160000	0	FOR	160000.0	NONE	S000000140	
Mallinckrodt plc	561233AK3		09/14/2023	Vote On The Plan (For = Accept, Against = Reject)(Abstain Votes Do Not Count)	EXTRAORDINARY TRANSACTIONS	ISSUER	26203	0	FOR	26203.0	NONE	S000000140	
Mallinckrodt plc	561233AM9		09/14/2023	To Opt Out Of The Plan S Third Party Releases In Article Ix.C Of The Plan (For =Opt Out, Against Or Abstain = Do Not Opt Out)	EXTRAORDINARY TRANSACTIONS	ISSUER	160000	0	ABSTAIN	160000.0	NONE	S000000140	
Mallinckrodt plc	561233AK3		09/14/2023	To Opt Out Of The Plan S Third Party Releases In Article Ix.C Of The Plan (For =Opt Out, Against Or Abstain = Do Not Opt Out)	EXTRAORDINARY TRANSACTIONS	ISSUER	26203	0	ABSTAIN	26203.0	NONE	S000000140	

National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Lauren Zalaznick	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Bernadette Aulestia	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Nicholas Bell	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: David E. Glazek	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Juliana F. Hill	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Thomas F. Lesinski	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Tiago Lourenco	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Jean-Philippe Maheu	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	Election of Director: Joe Marchese	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	To approve, on an advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2371	0	AGAINST	2371.0	AGAINST	S000000140
National CineMedia, Inc.	635309206		11/02/2023	To consider an advisory vote on the frequency of future executive compensation advisory votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2371	0	1 YEAR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	To approve an increase in the number of shares available under the 2020 Omnibus Incentive Plan.	COMPENSATION	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		11/02/2023	To ratify the appointment of Deloitte & Touche LLP as our independent auditors for the fiscal year ending December 28, 2023.	AUDIT-RELATED	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Lauren Zalaznick	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Bernadette Aulestia	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Nicholas Bell	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: David E. Glazek	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Juliana F. Hill	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Thomas F. Lesinski	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Tiago Lourenco	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Jean-Philippe Maheu	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	Election of Directors: Joseph Marchese	DIRECTOR ELECTIONS	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	To approve, on an advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
National CineMedia, Inc.	635309206		05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending December 26, 2024.	AUDIT-RELATED	ISSUER	2371	0	FOR	2371.0	FOR	S000000140
Par Pharmaceutical Companies, Inc.	29280BAA3		02/22/2024	Vote On The Plan And Scheme Of Arrangement (For = Accept, Against = Reject) (Abstain Votes Do Not Count) .x000D	EXTRAORDINARY TRANSACTIONS	ISSUER	30000	0	FOR	30000.0	NONE	S000000140
Par Pharmaceutical Companies, Inc.	29280BAA3		02/22/2024	Grant The Releases (For = Opt In, Against = Opt Out) (Abstain Votes Do Not Count) .x000D	EXTRAORDINARY TRANSACTIONS	ISSUER	30000	0	FOR	30000.0	NONE	S000000140
Par Pharmaceutical Companies, Inc.	69888XAA7		02/22/2024	Vote On The Plan And Scheme Of Arrangement (For = Accept, Against = Reject) (Abstain Votes Do Not Count) .x000D	EXTRAORDINARY TRANSACTIONS	ISSUER	75000	0	FOR	75000.0	NONE	S000000140
Par Pharmaceutical Companies, Inc.	69888XAA7		02/22/2024	Grant The Releases (For = Opt In, Against = Opt Out) (Abstain Votes Do Not Count) .x000D	EXTRAORDINARY TRANSACTIONS	ISSUER	75000	0	FOR	75000.0	NONE	S000000140
Rite Aid Corporation	767754CK8		04/17/2024	Vote On The Plan (For = Accept, Against = Reject)	EXTRAORDINARY TRANSACTIONS	ISSUER	104000	0	FOR	104000.0	NONE	S000000140
Rite Aid Corporation	767754CL6		04/17/2024	Vote On The Plan (For = Accept, Against = Reject)	EXTRAORDINARY TRANSACTIONS	ISSUER	55000	0	FOR	55000.0	NONE	S000000140
	767754CK8		06/18/2024			ISSUER	104000	0	FOR	104000.0	NONE	S000000140

Rite Aid Corporation				Vote on the plan (For = Accept, Against = Reject)(Abstain votes do not count)	EXTRAORDINARY TRANSACTIONS								
Rite Aid Corporation	767754CL6		06/18/2024	Vote on the plan (For = Accept, Against = Reject)(Abstain votes do not count)	EXTRAORDINARY TRANSACTIONS	ISSUER	55000	0	FOR	55000.0	NONE	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: James R. Abrahamson	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Diana F. Cantor	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Monica H. Douglas	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Elizabeth I. Holland	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Craig Macnab	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Edward B. Pitoniak	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	Election of Director: Michael D. Rumbolz	DIRECTOR ELECTIONS	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8709	0	FOR	8709.0	FOR	S000000140	
VICI Properties Inc.	925652109		04/30/2024	To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8709	0	1 YEAR	8709.0	FOR	S000000140	
Venator Materials PLC	G9329Z100		12/21/2023	To adopt new articles of association.	CORPORATE GOVERNANCE	ISSUER	1702576	0	FOR	1702576.0	FOR	S000000140	
Venator Materials PLC	G9329Z100		12/21/2023	To disapply pre-emption rights to the allotment of ordinary shares.	CAPITAL STRUCTURE	ISSUER	1702576	0	FOR	1702576.0	FOR	S000000140	
Venator Materials PLC	G9329Z100		12/21/2023	To consolidate the company's ordinary share capital.	CAPITAL STRUCTURE	ISSUER	1702576	0	FOR	1702576.0	FOR	S000000140	
Venator Materials PLC	G9329Z100		12/21/2023	To allot ordinary shares.	CAPITAL STRUCTURE	ISSUER	1702576	0	FOR	1702576.0	FOR	S000000140	
Venator Materials PLC	G9329Z118		03/22/2024	To adopt new articles of association.	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Venator Materials PLC	G9329Z118		03/22/2024	To disapply pre-emption rights to the allotment of class B ordinary shares.	CAPITAL STRUCTURE	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Venator Materials PLC	G9329Z118		03/22/2024	To allot class B ordinary shares.	CAPITAL STRUCTURE	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Venator Materials PLC	G9329Z118		06/13/2024	To re-appoint Deloitte LLP as our U.K. statutory auditor until the next annual general meeting of shareholders.	AUDIT-RELATED	ISSUER	12	0	ABSTAIN	12.0	AGAINST	S000000140	
Venator Materials PLC	G9329Z118		06/13/2024	To authorize the directors or the Audit Committee to determine the remuneration of Deloitte LLP, in its capacity as our U.K. statutory auditor.	AUDIT-RELATED	ISSUER	12	0	ABSTAIN	12.0	AGAINST	S000000140	
Venator Materials PLC	G9329Z118		06/13/2024	To authorize Venator (and any company that is or becomes a subsidiary) to make political donations and incur political expenditures.	OTHER SOCIAL ISSUES	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Venator Materials PLC	G9329Z118		06/13/2024	To approve, on an advisory basis, the receipt of Venator Materials PLC's annual report and accounts for the year ended December 31, 2022, together with the related directors and auditor's reports.	CORPORATE GOVERNANCE	ISSUER	12	0	FOR	12.0	FOR	S000000140	
Wesco Aircraft Holdings, Inc.	97789LAC0		05/03/2024	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)	EXTRAORDINARY TRANSACTIONS	ISSUER	5000	0	AGAINST	5000.0	NONE	S000000140	

Wesco Aircraft Holdings, Inc.	97789LAA4		05/03/2024	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)	EXTRAORDINARY TRANSACTIONS	ISSUER	20000	0	AGAINST	20000.0	NONE	S000000140
Wesco Aircraft Holdings, Inc.	97789LAB2		05/03/2024	VOTE ON THE PLAN (FOR = ACCEPT, AGAINST = REJECT)	EXTRAORDINARY TRANSACTIONS	ISSUER	109000	0	AGAINST	109000.0	NONE	S000000140
Wesco Aircraft Holdings, Inc.	97789LAB2		05/03/2024	OPT OUT OF THIRD PARTY RELEASE PROVISIONS OF THE PLAN (FOR =OPT OUT, AGAINST = DO NOT OPT OUT)	EXTRAORDINARY TRANSACTIONS	ISSUER	109000	0	FOR	109000.0	NONE	S000000140
Wesco Aircraft Holdings, Inc.	97789LAA4		05/03/2024	OPT OUT OF THIRD PARTY RELEASE PROVISIONS OF THE PLAN (FOR =OPT OUT, AGAINST = DO NOT OPT OUT)	EXTRAORDINARY TRANSACTIONS	ISSUER	20000	0	FOR	20000.0	NONE	S000000140
Wesco Aircraft Holdings, Inc.	97789LAC0		05/03/2024	OPT OUT OF THIRD PARTY RELEASE PROVISIONS OF THE PLAN (FOR =OPT OUT, AGAINST = DO NOT OPT OUT)	EXTRAORDINARY TRANSACTIONS	ISSUER	5000	0	FOR	5000.0	NONE	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Graciela I. Monteaugudo	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Cheryl D. Mills	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Samuel E. Englehardt	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Brad Gerstner	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Kamakshi Sivaramakrishnan	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Richard J. Bressler	DIRECTOR ELECTIONS	ISSUER	1902	0	WITHHOLD	1902.0	AGAINST	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect James A. Rasulo	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	Elect Robert W. Pittman	DIRECTOR ELECTIONS	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1902	0	FOR	1902.0	FOR	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1902	0	AGAINST	1902.0	AGAINST	S000000140
iHeartMedia, Inc.	45174J509		06/05/2024	The approval of an amendment to our Fifth Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the extent permitted by the General Corporation Law of the State of Delaware.	CORPORATE GOVERNANCE	ISSUER	1902	0	AGAINST	1902.0	AGAINST	S000000140
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	ISSUER	65000	0	AGAINST	65000.0	AGAINST	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Michael B. Mccallister	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Cynthia B. Taylor	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Luis A. Ubinas	DIRECTOR ELECTIONS	ISSUER	65000	0	FOR	65000.0	FOR	S000011868
AT&T Inc.	00206R102		05/16/2024	Ratification Of The Appointment Of Ernst	AUDIT-RELATED	ISSUER	65000	0	FOR	65000.0	FOR	S000011868

				& Young LLP As Independent Auditors									
AT&T Inc.	00206R102		05/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65000	0	FOR	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	65000	0	AGAINST	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/16/2024	Improve Clawback Policy For Unearned Pay For Each NEO	COMPENSATION	SECURITY HOLDER	65000	0	AGAINST	65000.0	FOR	S000011868	
AT&T Inc.	00206R102		05/16/2024	Report On Respecting Workforce Civil Liberties	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	65000	0	AGAINST	65000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	17000	0	FOR	17000.0	FOR	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17000	0	AGAINST	17000.0	AGAINST	S000011868	
Advanced Micro Devices, Inc.	007903107		05/08/2024	Stockholder proposal regarding special meeting right.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	17000	0	FOR	17000.0	AGAINST	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Tonit M. Calaway	DIRECTOR ELECTIONS	ISSUER	8000	0	AGAINST	8000.0	AGAINST	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Charles Cogut	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Seifollah Ghasemi	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Jessica Trocchi Graziano	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: David H.Y. Ho	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Matthew H. Paull	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Wayne T. Smith	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Advisory vote approving the compensation of the Company's executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	8000	0	FOR	8000.0	FOR	S000011868	
Apple Inc.	037833100		02/28/2024	Election of Director: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Apple Inc.	037833100		02/28/2024	Election of Director: Tim Cook	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Apple Inc.	037833100		02/28/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	

Apple Inc.	037833100		02/28/2024	Election of Director: Andrea Jung	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Election of Director: Art Levinson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Election of Director: Monica Lozano	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Election of Director: Ron Sugar	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Election of Director: Sue Wagner	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple s independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	A shareholder proposal entitled EEO Policy Risk Report .	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	A shareholder proposal entitled Report on Ensuring Respect for Civil Liberties .	OTHER SOCIAL ISSUES	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	A shareholder proposal entitled Racial and Gender Pay Gaps .	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000011868
Apple Inc.	037833100		02/28/2024	A shareholder proposal requesting a report on the use of AI.	OTHER SOCIAL ISSUES	SECURITY HOLDER	20000	0	FOR	20000.0	AGAINST	S000011868
Apple Inc.	037833100		02/28/2024	A shareholder proposal entitled Congruency Report on Privacy and Human Rights .	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Pierre J. P. de Weck	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	30000	0	AGAINST	30000.0	AGAINST	S000011868
Bank of America Corporation	060505104		04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
Bank of America Corporation	060505104		04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	ISSUER	30000	0	FOR	30000.0	FOR	S000011868
	060505104		04/24/2024	Shareholder proposal requesting report on	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	30000	0	AGAINST	30000.0	FOR	S000011868

Bank of America Corporation				risks of politicized de-banking									
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America s climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	30000	0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	30000	0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting right to act by written consent	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	30000	0	AGAINST	30000.0	FOR	S000011868	
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	30000	0	FOR	30000.0	AGAINST	S000011868	
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting changes to executive compensation program	COMPENSATION	SECURITY HOLDER	30000	0	AGAINST	30000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Pamela Daley	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Laurence D. Fink	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: William E. Ford	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Fabrizio Freda	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Murry S. Gerber	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Margaret Peggy L. Johnson	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Robert S. Kapito	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Cheryl D. Mills	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Amin H. Nasser	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Marco Antonio Slim Domit	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Hans E. Vestberg	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Susan L. Wagner	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Mark Wilson	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Approval, In A Non-Binding Advisory Vote, Of The Compensation For Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3000	0	AGAINST	3000.0	AGAINST	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Approval Of The Blackrock, Inc. Third Amended And Restated 1999 Stock Award And Incentive Plan.	COMPENSATION	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Ratification Of The Appointment Of Deloitte LLP As Blackrock's Independent Registered Public Accounting Firm For The Fiscal Year 2024.	AUDIT-RELATED	ISSUER	3000	0	FOR	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Report On EEO Policy Risk.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Amend Bylaws To Require Independent Board Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000011868	
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Report On Proxy Voting Record And Policies For Climate Change-Related Proposals.	OTHER SOCIAL ISSUES	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: Daniel M. Dickinson	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024		DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	

				Election of Director: Gerald Johnson									
Caterpillar Inc.	149123101		06/12/2024	Election of Director: David W. MacLennan	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: Susan C. Schwab	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Election of Director: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Shareholder Proposal - Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	4000	0	FOR	4000.0	AGAINST	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Shareholder Proposal - Lobbying Disclosure	OTHER SOCIAL ISSUES	SECURITY HOLDER	4000	0	AGAINST	4000.0	FOR	S000011868	
Caterpillar Inc.	149123101		06/12/2024	Shareholder Proposal - Director Board Service	CORPORATE GOVERNANCE	SECURITY HOLDER	4000	0	AGAINST	4000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Michael D. Capellas	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Sarah Rae Murphy	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Daniel H. Schulman	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Election of Directors: Marianna Tessel	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	35000	0	AGAINST	35000.0	AGAINST	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	35000	0	1 YEAR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
Cisco Systems, Inc.	17275R102		12/06/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER SOCIAL ISSUES	SECURITY HOLDER	35000	0	FOR	35000.0	AGAINST	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Leanne G. Caret	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Tamra A. Erwin	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Alan C. Heuberger	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Michael O. Johanns	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Clayton M. Jones	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: John C. May	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Gregory R. Page	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Election of Director: Sherry M. Smith	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
	244199105		02/28/2024		DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	

Deere & Company				Election of Director: Dmitri L. Stockton									
Deere & Company	244199105		02/28/2024	Election of Director: Sheila G. Talton	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Advisory vote to approve executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere s independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	4000	0	AGAINST	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	4000	0	AGAINST	4000.0	FOR	S000011868	
Deere & Company	244199105		02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	COMPENSATION	SECURITY HOLDER	4000	0	FOR	4000.0	AGAINST	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Edwards Lifesciences Corporation	28176E108		05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: W. Paul Bowers	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Linda Jojo	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Charisse Lillie	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Anna Richo	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Matthew Rogers	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: Bryan Segedi	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Election of Director: John Young	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Ratification of PricewaterhouseCoopers LLP as Exelon s Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Advisory vote to approve the compensation paid to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	

				Exelon's named executive officers.									
Exelon Corporation	30161N101		04/30/2024	Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	40000	0	FOR	40000.0	FOR	S000011868	
Exelon Corporation	30161N101		04/30/2024	Shareholder proposal regarding the right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	40000	0	AGAINST	40000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: MARVIN R. ELLISON	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: STEPHEN E. GORMAN	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: SUSAN PATRICIA GRIFFITH	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: AMY B. LANE	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: R. BRAD MARTIN	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: NANCY A. NORTON	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: FREDERICK P. PERPALL	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: JOSHUA COOPER RAMO	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: SUSAN C. SCHWAB	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: FREDERICK W. SMITH	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: DAVID P. STEINER	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: RAJESH SUBRAMANIAM	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Election of Director: PAUL S. WALSH	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	1 YEAR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Stockholder proposal regarding amendment to clawback policy.	COMPENSATION	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Stockholder proposal regarding a Just Transition report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7000	0	FOR	7000.0	AGAINST	S000011868	
FedEx Corporation	31428X106		09/21/2023	Stockholder proposal regarding paid sick leave disclosure.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
FedEx Corporation	31428X106		09/21/2023	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Eve Burton	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Scott D. Cook	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Richard L. Dalzell	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Sasan K. Goodarzi	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Deborah Liu	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Tekedra Mawakana	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Ryan Roslansky	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	
Intuit Inc.	461202103		01/18/2024	Election of Directors: Thomas Szkutak	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868	

Intuit Inc.	461202103		01/18/2024	Election of Directors: Raul Vazquez	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Election of Directors: Eric S. Yuan	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Advisory vote to approve Intuit's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Advisory vote on the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	1 YEAR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	AUDIT-RELATED	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	COMPENSATION	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Intuit Inc.	461202103		01/18/2024	Stockholder proposal requesting a retirement plan investment report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	5000	0	AGAINST	5000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	12000	0	AGAINST	12000.0	AGAINST	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: James Dimon	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	12000	0	FOR	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	12000	0	FOR	12000.0	AGAINST	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	12000	0	AGAINST	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Indigenous peoples rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	12000	0	AGAINST	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Proxy voting alignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	12000	0	AGAINST	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	12000	0	AGAINST	12000.0	FOR	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	SECURITY HOLDER	12000	0	FOR	12000.0	AGAINST	S000011868
JPMorgan Chase & Co.	46625H100		05/21/2024	Report on respecting workforce civil liberties	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	12000	0	AGAINST	12000.0	FOR	S000011868
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Robert Calderoni	DIRECTOR ELECTIONS	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000011868
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868

				Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Jeneanne Hanley									
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Emiko Higashi	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Kevin Kennedy	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Michael McMullen	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Gary Moore	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Marie Myers	DIRECTOR ELECTIONS	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Victor Peng	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Robert Rango	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected. Richard Wallace	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
KLA Corporation	482480100		11/01/2023	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	1 YEAR	6000.0	FOR	S000011868	
	482480100		11/01/2023		COMPENSATION	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	

KLA Corporation				To approve our 2023 Incentive Award Plan.									
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Sylvia M. Burwell	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: John W. Culver	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Michael D. Hsu	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Mae C. Jemison, M.D.	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Deeptha Khanna	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: S. Todd Maclin	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Deirdre A. Mahlan	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Christa S. Quarles	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Jaime A. Ramirez	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Dunia A. Shive	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Mark T. Smucker	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Ratification of Auditor.	AUDIT-RELATED	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	FOR	14000.0	FOR	S000011868	
Kimberly-Clark Corporation	494368103		05/02/2024	Adopt Amended and Restated Certificate of Incorporation to limit certain officer liability and make other technical changes.	CORPORATE GOVERNANCE	ISSUER	14000	0	AGAINST	14000.0	AGAINST	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Richard D. Kinder	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Kimberly A. Dang	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Amy W. Chronis	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Ted A. Gardner	DIRECTOR ELECTIONS	ISSUER	50000	0	AGAINST	50000.0	AGAINST	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Anthony W. Hall, Jr.	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Steven J. Kean	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Deborah A. Macdonald	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Michael C. Morgan	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Arthur C. Reichstetter	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: C. Park Shaper	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	

				expiring in 2025: William A. Smith									
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Joel V. Staff	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Election of 13 nominated directors, each for one year term expiring in 2025: Robert F. Vagt	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	FOR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	1 YEAR	50000.0	FOR	S000011868	
Kinder Morgan, Inc.	49456B101		05/08/2024	Stockholder proposal relating to establishing a greenhouse gas emission reduction target	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	50000	0	FOR	50000.0	AGAINST	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Sohail U. Ahmed	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Timothy M. Archer	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Eric K. Brandt	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Michael R. Cannon	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors John M. Dineen	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Ho Kyu Kang	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Bethany J. Mayer	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Jyoti K. Mehra	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Lih Shyng (Rick L.) Tsai	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Election of Directors Leslie F. Varon	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Advisory vote to approve the frequency of holding future stockholder advisory votes on named executive officer compensation, or "Say on Frequency".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	1 YEAR	4000.0	FOR	S000011868	
Lam Research Corporation	512807108		11/07/2023	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	4000	0	FOR	4000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Colleen Taylor	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Navdeep Gupta	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Bertram L. Scott	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
	548661107		05/31/2024	Elect Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	

Lowe's Companies, Inc.													
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Mary Elizabeth West	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Elect Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Advisory vote to approve the Company's named executive officer compensation in fiscal 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Lowe's Companies, Inc.	548661107		05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	10000	0	FOR	10000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Candido Bracher	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Oki Matsumoto	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Youngme Moon	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Rima Qureshi	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Harit Talwar	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Election of Directors: Lance Ugglia	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Advisory approval of Mastercard's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	7000	0	FOR	7000.0	AGAINST	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
Mastercard Incorporated	57636Q104		06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Reid G. Hoffman (The Board recommends a	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	

				vote FOR each nominee)									
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Hugh F. Johnston (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Teri L. List (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Catherine MacGregor (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Mark A. L. Mason (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Director: Satya Nadella (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Sandra E. Peterson (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Penny S. Pritzker (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Carlos A. Rodriguez (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Charles W. Scharf (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: John W. Stanton (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Election of Directors: Emma N. Walmsley (The Board recommends a vote FOR each nominee)	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote") (The Board recommends a vote FOR this proposal)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation (The Board recommends a vote for 1 YEAR on this proposal)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	1 YEAR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024 (The Board recommends a vote FOR this proposal)	AUDIT-RELATED	ISSUER	6000	0	FOR	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Gender-Based Compensation and Benefit Gaps (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Risk from Omitting Ideology in EEO Policy (The Board recommends a vote AGAINST this proposal)	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Government Takedown Requests (The Board recommends	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	

				a vote AGAINST this proposal)									
Microsoft Corporation	594918104		12/07/2023	Report on Risks of Weapons Development (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries (The Board recommends a vote AGAINST this proposal)	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Tax Transparency (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	FOR	6000.0	AGAINST	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on Data Operations in Human Rights Hotspots (The Board recommends a vote AGAINST this proposal)	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Mandate for Third-Party Political Reporting (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
Microsoft Corporation	594918104		12/07/2023	Report on AI Misinformation and Disinformation (The Board recommends a vote AGAINST this proposal)	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Tench Coxé	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	7000	0	AGAINST	7000.0	AGAINST	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Election of Director: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000.0	FOR	S000011868	
NVIDIA Corporation	67066G104		06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	7000	0	FOR	7000.0	NONE	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	

				in the proxy statement: Kirk S. Hachigian									
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Deborah L. Dev Stahlkopf	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: John A. Stall	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35000	0	FOR	35000.0	FOR	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	A proposal entitled Board Matrix requesting a chart of individual Director self-identified gender, race/ethnicity and skills	CORPORATE GOVERNANCE	SECURITY HOLDER	35000	0	FOR	35000.0	AGAINST	S000011868	
NextEra Energy, Inc.	65339F101		05/23/2024	A proposal entitled Climate Lobbying Report requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	35000	0	AGAINST	35000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Segun Agbaje	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Jennifer Bailey	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Cesar Conde	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Ian Cook	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Susan M. Diamond	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Michelle Gass	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Ramon L. Laguarta	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Dave J. Lewis	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: David C. Page	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Robert C. Pohlrad	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Daniel Vasella	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Darren Walker	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024		AUDIT-RELATED	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	

				Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.									
PepsiCo, Inc.	713448108		05/01/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan.	COMPENSATION	ISSUER	11000	0	FOR	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes.	COMPENSATION	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Director Election Resignation Bylaw.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	11000	0	FOR	11000.0	AGAINST	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	OTHER SOCIAL ISSUES	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Third-Party Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	11000	0	FOR	11000.0	AGAINST	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Global Transparency Report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	11000	0	AGAINST	11000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Cristiano R. Amon	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark Fields	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Gregory N. Johnson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868	

QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Anthony J. Vinciguerra	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION	ISSUER	20000	0	FOR	20000.0	FOR	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000011868
QUALCOMM Incorporated	747525103		03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	CORPORATE GOVERNANCE	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Marco Alvera	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Jacques Esculier	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: William D. Green	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Stephanie C. Hill	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868

S&P Global Inc.	78409V104		05/01/2024	Election of Director: Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Robert P. Kelly	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Ian P. Livingston	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Richard E. Thornburgh	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Election of Director: Gregory Washington	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	COMPENSATION	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
S&P Global Inc.	78409V104		05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	AUDIT-RELATED	ISSUER	5000	0	FOR	5000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Ritch Allison	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Andy Campion	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
	855244109		03/13/2024		DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868

Starbucks Corporation				Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Beth Ford								
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Jorgen Vig Knudstorp	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868

Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Neal Mohan	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Satya Nadella	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868

Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Daniel Servitje	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Mike Sievert	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Wei Zhang	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000011868
	855244109		03/13/2024		DIRECTOR ELECTIONS		22000	0	WITHHOLD	22000.0	NONE	S000011868

Starbucks Corporation				Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Maria Echaveste (SOC Group nominees OPPOSED by Starbucks)		SECURITY HOLDER						
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Hon. Joshua Gotbaum (SOC Group nominees OPPOSED by Starbucks)	DIRECTOR ELECTIONS	SECURITY HOLDER	22000	0	WITHHOLD	22000.0	NONE	S000011868
Starbucks Corporation	855244109		03/13/2024	Election of 11 directors for a term to end as of the 2025 annual meeting of shareholders or until their successors are duly elected and qualified. You may mark "FOR" with respect to up to only 11 nominees in total. If you vote "FOR" with respect to fewer than 11 nominees, your shares will only be voted "FOR" with respect to those nominees you have marked. If you vote "FOR" with respect to more than 11 nominees, your vote on Proposal 1 regarding election of directors will be invalid and will not be counted. If you sign and return your proxy card and do not specify how you	DIRECTOR ELECTIONS	SECURITY HOLDER	22000	0	WITHHOLD	22000.0	NONE	S000011868

					want your shares to be voted, your shares will be voted "FOR" each of the Starbucks nominees only: Wilma B. Liebman (SOC Group nominees OPPOSED by Starbucks)														
Starbucks Corporation	855244109			03/13/2024	To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	FOR	22000.0	FOR		S000011868					
Starbucks Corporation	855244109			03/13/2024	To ratify the selection of Deloitte & Touche LLP as Starbucks independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	22000	0	FOR	22000.0	FOR		S000011868					
Starbucks Corporation	855244109			03/13/2024	Shareholder proposal requesting a report on plant-based milk pricing.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR		S000011868					
Starbucks Corporation	855244109			03/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR		S000011868					
Starbucks Corporation	855244109			03/13/2024	Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR		S000011868					
Target Corporation	87612E106			06/12/2024	Election of Director: David P. Abney	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR		S000011868					
COLUMN 1	COLUMN 2	C O L U M N 3	C O L U M N 4	C O L U M N 5	C O L U M N 6	C O L U M N 7	C O L U M N 8	C O L U M N 9	C O L U M N 10	C O L U M N 11	C O L U M N 12	C O L U M N 13	C O L U M N 14	C O L U M N 15					
NAME OF ISSUER	CUSIP	I S I N	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	D I R E C T O R E L E C T I O N S	V O T E S O U R C E	S H A R E S V O T E D	S H A R E S H O L D E R	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	M A N A G E M E N T	S E R I E S I D	O T H E R I N F O			
Target Corporation	87612E106			06/12/2024	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: George S. Barrett	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Gail K. Boudreaux	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Robert L. Edwards	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Donald R. Knauss	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Christine A. Leahy	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Grace Puma	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				
Target Corporation	87612E106			06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	D I R E C T O R E L E C T I O N S	ISSUER	18000	0	FOR	18000.0	FOR		S000011868				

Target Corporation	87612E106		06/12/2024	Shareholder proposal to adopt a policy for an independent board chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	18000	0	FOR	18000.0	AGAINST	S000011868
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting animal pain management reporting.	OTHER SOCIAL ISSUES	SECURITY HOLDER	18000	0	AGAINST	18000.0	FOR	S000011868
Target Corporation	87612E106		06/12/2024	Shareholder proposal to establish wage policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	18000	0	AGAINST	18000.0	FOR	S000011868
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting a political contributions congruency analysis.	OTHER SOCIAL ISSUES	SECURITY HOLDER	18000	0	AGAINST	18000.0	FOR	S000011868
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.	OTHER SOCIAL ISSUES	SECURITY HOLDER	18000	0	AGAINST	18000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Gerard J. Arpey	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Gregory D. Breneman	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Paula Santilli	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Ratification Of The Appointment Of KMPG LLP	AUDIT-RELATED	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Advisory Vote To Approve Executive Compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Disclosure Of Director Donations.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Corporate Giving Report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding A Report On Respecting Workforce Civil Liberties.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding A Biodiversity Impact And Dependency Assessment.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Enhancements To The Company's Clawback Policy.	COMPENSATION	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000011868
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868
The PNC Financial	693475105		04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868

Services Group, Inc.														
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Ratification of the Audit Committees selection of PricewaterhouseCoopers LLP as PNCs independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	10000	0	FOR	10000.0	FOR	S000011868		
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNCs Human Rights Statement in financing	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	10000	0	AGAINST	10000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Marc N. Casper	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Nelson J. Chai	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Ruby R. Chandy	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: C. Martin Harris	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Tyler Jacks	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Jennifer M. Johnson	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: R. Alexandra Keith	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: James C. Mullen	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Debora L. Spar	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Scott M. Sperling	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Election Of Director: Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	An Advisory Vote To Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Ratification Of The Audit Committee's Selection Of Pricewaterhousecoopers LLP as The Company's Independent Auditors For 2024.	AUDIT-RELATED	ISSUER	5000	0	FOR	5000.0	FOR	S000011868		
Thermo Fisher Scientific Inc.	883556102		05/22/2024	Shareholder Proposal: Simple Majority Vote.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	5000	0	AGAINST	5000.0	FOR	S000011868		
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Kirk E. Arnold	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868		

Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Ana P. Assis	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Ann C. Berzin	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: April Miller Boise	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Gary D. Forsee	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Mark R. George	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: John A. Hayes	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Myles P. Lee	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: David S. Regnery	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: Melissa N. Schaeffer	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Election of Director: John P. Surma	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set auditors' remuneration	AUDIT-RELATED	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Approval of the renewal of the Directors existing authority to issue shares.	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Approval of the renewal of the Directors existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
Trane Technologies Plc	G8994E103		06/06/2024	Determination of the price range at which the Company can reallocate shares that it holds as treasury shares. (Special Resolution)	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Charles Baker	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	4000	0	AGAINST	4000.0	AGAINST	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	4000	0	AGAINST	4000.0	AGAINST	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Michele Hooper	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	4000	0	AGAINST	4000.0	AGAINST	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Election of Director: Andrew Witty	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000.0	FOR	S000011868

UnitedHealth Group Incorporated	91324P102		06/03/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	4000	0	FOR	4000.0	FOR	S000011868
UnitedHealth Group Incorporated	91324P102		06/03/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	4000	0	AGAINST	4000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Teri L. List	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. John F. Lundgren	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Ryan McNerney	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Pamela Murphy	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To elect the eleven director nominees named in the proxy statement. Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	CORPORATE GOVERNANCE	ISSUER	15000	0	FOR	15000.0	FOR	S000011868
Visa Inc.	92826C839		01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder	COMPENSATION	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR	S000011868

				ratification of certain termination pay arrangements.									
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Bruce E. Chinn	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Andres R. Gluski	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Sean E. Menke	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: William B. Plummer	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Election of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Approval, on an advisory basis, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13000	0	FOR	13000.0	FOR	S000011868	
Waste Management, Inc.	94106L109		05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	13000	0	AGAINST	13000.0	AGAINST	S000011868	
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Susan E. Quaggin	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Ratification of Ernst & Young LLP as AbbVie s independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133000	0	1 YEAR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	133000	0	FOR	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	133000	0	AGAINST	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Issue an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	133000	0	AGAINST	133000.0	FOR	S000036884	
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES	SECURITY HOLDER	133000	0	AGAINST	133000.0	FOR	S000036884	
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Tonit M. Calaway	DIRECTOR ELECTIONS	ISSUER	12000	0	AGAINST	12000.0	AGAINST	S000036884	
	009158106		01/25/2024		DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR	S000036884	

Air Products and Chemicals, Inc.				Election of Director: Charles Cogut															
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Seifollah Ghasemi	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Jessica Trocchi Graziano	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: David H.Y. Ho	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Matthew H. Paull	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Election of Director: Wayne T. Smith	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Advisory vote approving the compensation of the Company s executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Air Products and Chemicals, Inc.	009158106		01/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company s independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	12000	0	FOR	12000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Ian L.T. Clarke	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Marjorie M. Connelly	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: R. Matt Davis	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: William F. Gifford, Jr.	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Kathryn B. Mcquade	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: George Munoz	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Virginia E. Shanks	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Ellen R. Strahman	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Ratification Of The Selection Of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Non-Binding Advisory Vote To Approve The Compensation Of Altria's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	175000	0	FOR	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Shareholder Proposal - Report On Congruence Of Political And Lobbying Expenditures With The Company's Vision, Responsibility Focus Areas And Cultural Aspiration.	OTHER SOCIAL ISSUES	SECURITY HOLDER	175000	0	AGAINST	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Shareholder Proposal - Report Assessing The Benefits To Altria Of Extended Producer Responsibility Laws For Spent Tobacco Filters For Tobacco Companies Operating In The U.S. Market.	OTHER SOCIAL ISSUES	SECURITY HOLDER	175000	0	AGAINST	175000.0	FOR			S000036884					
Altria Group, Inc.	02209S103		05/16/2024	Proposal Withdrawn	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	175000	0	ABSTAIN	175000.0	AGAINST			S000036884					
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Ben Fowke	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR			S000036884					
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR			S000036884					
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Hunter C. Gary	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR			S000036884					
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Linda A. Goodspeed	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR			S000036884					
	025537101		04/23/2024	Election of Director: Donna A. James	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR			S000036884					

American Electric Power Company, Inc.														
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Sandra Beach Lin	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Henry P. Linginfelter	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Margaret M. McCarthy	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Daryl Roberts	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Daniel G. Stoddard	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Sara Martinez Tucker	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Election of Director: Lewis Von Thær	DIRECTOR ELECTIONS	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Advisory approval of the Company s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
American Electric Power Company, Inc.	025537101		04/23/2024	Approval of the American Electric Power System 2024 Long Term Incentive Plan.	COMPENSATION	ISSUER	154000	0	FOR	154000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884		

				stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland									
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr.	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. S. Omar Ishrak	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Tyler Jacks	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Mary E. Klotman	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	COMPENSATION	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Amgen Inc.	031162100		05/31/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Mirko Bibic	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Robert P. Dexter	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Katherine Lee	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Monique F. Leroux	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Sheila A. Murray	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Louis P. Pagnutti	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Calin Rovinescu	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Karen H. Sheriff	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Jennifer Tory	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Louis Vachon	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Johan Wibergh	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Elect Cornell Wright	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	
BCE Inc.	05534B760		05/02/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	150000	0	FOR	150000.0	FOR	S000036884	

Bank of America Corporation	060505104		04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Pierre J. P. de Weck	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS	ISSUER	185000	0	AGAINST	185000.0	AGAINST	S000036884
Bank of America Corporation	060505104		04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	ISSUER	185000	0	FOR	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	185000	0	AGAINST	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America s climate goals	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	185000	0	AGAINST	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	185000	0	AGAINST	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting right to act by written consent	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	185000	0	AGAINST	185000.0	FOR	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	185000	0	FOR	185000.0	AGAINST	S000036884
Bank of America Corporation	060505104		04/24/2024	Shareholder proposal requesting changes to executive compensation program	COMPENSATION	SECURITY HOLDER	185000	0	AGAINST	185000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Pamela Daley	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Laurence D. Fink	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: William E. Ford	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Fabrizio Freda	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Murry S. Gerber	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Margaret Peggy L. Johnson	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Robert S. Kapito	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Cheryl D. Mills	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884

BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Amin H. Nasser	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Kristin C. Peck	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Charles H. Robbins	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Marco Antonio Slim Domit	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Hans E. Vestberg	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Susan L. Wagner	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Election Of Director: Mark Wilson	DIRECTOR ELECTIONS	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Approval, In A Non-Binding Advisory Vote, Of The Compensation For Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13000	0	AGAINST	13000.0	AGAINST	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Approval Of The Blackrock, Inc. Third Amended And Restated 1999 Stock Award And Incentive Plan.	COMPENSATION	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Ratification Of The Appointment Of Deloitte LLP As Blackrock's Independent Registered Public Accounting Firm For The Fiscal Year 2024.	AUDIT-RELATED	ISSUER	13000	0	FOR	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Report On EEO Policy Risk.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	13000	0	AGAINST	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Amend Bylaws To Require Independent Board Chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	13000	0	AGAINST	13000.0	FOR	S000036884
BlackRock, Inc.	09247X101		05/15/2024	Shareholder Proposal - Report On Proxy Voting Record And Policies For Climate Change-Related Proposals.	OTHER SOCIAL ISSUES	SECURITY HOLDER	13000	0	AGAINST	13000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Deepak L. Bhatt, M.D., M.P.H.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Christopher Boerner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	100000	0	FOR	100000.0	FOR	S000036884
Bristol-Myers Squibb Company	110122108		05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to	CORPORATE GOVERNANCE	ISSUER	100000	0	AGAINST	100000.0	AGAINST	S000036884

				Provide for Limited Officer Exculpation									
Bristol-Myers Squibb Company	110122108		05/07/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE	SECURITY HOLDER	100000	0	FOR	100000.0	AGAINST	S000036884	
Bristol-Myers Squibb Company	110122108		05/07/2024	Shareholder Proposal on Executive Retention of Significant Stock	COMPENSATION	SECURITY HOLDER	100000	0	FOR	100000.0	AGAINST	S000036884	
British American Tobacco plc	110448107		04/24/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Remuneration Report	COMPENSATION	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Luc Jobin	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Tadeu Marroco	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Krishnan Anand	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Karen Guerra	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Holly K. Koepfel	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Veronique Laury	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Murray S. Kessler	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Elect Serpil Timuray	DIRECTOR ELECTIONS	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
British American Tobacco plc	110448107		04/24/2024	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE	ISSUER	176000	0	FOR	176000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Henry S. Samuelli	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Harry L. Yo	DIRECTOR ELECTIONS	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
Broadcom Inc.	11135F101		04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	

				year ending November 3, 2024.									
Broadcom Inc.	11135F101		04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Jon E. Barfield	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Deborah H. Butler	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Kurt L. Darrow	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Garrick J. Rochow	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: John G. Russell	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Suzanne F. Shank	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Myrna M. Soto	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: John G. Szniewajs	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Ronald J. Tanski	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Election of Directors: Laura H. Wright	DIRECTOR ELECTIONS	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	AUDIT-RELATED	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CMS Energy Corporation	125896100		05/03/2024	Approve an Amendment to the CMS Restated Articles of Incorporation to Eliminate Supermajority Vote Requirements.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	18000	0	FOR	18000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Jeffrey R. Balsler, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: C. David Brown II	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Alecia A. Decoudreaux	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Nancy-Ann M. Deparle	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Roger N. Farah	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Anne M. Finucane	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: J. Scott Kirby	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Karen S. Lynch	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Michael F. Mahoney	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Jean-Pierre Millon	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Election Of Director: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Ratification Of The Appointment Of Our Independent Registered Public Accounting Firm For 2024.	AUDIT-RELATED	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Say On Pay, A Proposal To Approve, On An Advisory Basis, The Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Proposal To Amend The Company's 2017 Incentive Compensation Plan To Increase The Number Of Shares Authorized To Be Issued Under The Plan.	COMPENSATION	ISSUER	35000	0	FOR	35000.0	FOR	S000036884	
CVS Health Corporation	126650100		05/16/2024	Stockholder Proposal Requesting An Independent, Third Party Worker Rights Assessment And Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	35000	0	FOR	35000.0	AGAINST	S000036884	
CVS Health Corporation	126650100		05/16/2024	Stockholder Proposal To Prohibit The Re-		SECURITY HOLDER	35000	0	FOR	35000.0	AGAINST	S000036884	

				Nomination Of Any Director Who Fails To Receive A Majority Vote.	SHAREHOLDER RIGHTS AND DEFENSES							
CVS Health Corporation	126650100		05/16/2024	Stockholder Proposal For A Stockholder Right To Vote On Excessive Golden Parachutes.	COMPENSATION	SECURITY HOLDER	35000	0	AGAINST	35000.0	FOR	S000036884
CVS Health Corporation	126650100		05/16/2024	Stockholder Proposal Requesting A Policy Requiring Our Directors To Disclose Their Expected Allocation Of Hours Among All Formal Commitments.	CORPORATE GOVERNANCE	SECURITY HOLDER	35000	0	AGAINST	35000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: John B. Frank	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Alice P. Gast	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Jon M. Huntsman Jr.	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Dambisa F. Moyo	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Debra Reed-Klages	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Cynthia J. Wamer	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Election of Directors: Michael K. Wirth	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Report on Voluntary Carbon Reduction Risks	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884
Chevron Corporation	166764100		05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES	SECURITY HOLDER	22000	0	FOR	22000.0	AGAINST	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Gennifer F. Kelly	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect John Krenicki, Jr.	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Kelt Kindick	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Richard E. Muncrief	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Michael N. Mears	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect John E. Bethancourt	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Robert A. Mosbacher, Jr.	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Ann G. Fox	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Barbara M. Baumann	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Elect Karl F. Kurz	DIRECTOR ELECTIONS	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Ratify the Selection of the Company's Independent Auditors for 2024.	AUDIT-RELATED	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	118000	0	FOR	118000.0	FOR	S000036884
Devon Energy Corporation	25179M103		06/05/2024	Stockholder Proposal for Bylaw Amendment:	COMPENSATION	SECURITY HOLDER	118000	0	AGAINST	118000.0	FOR	S000036884

				Stockholder Approval of Director Compensation.									
Diamondback Energy, Inc.	25278X109		04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	EXTRAORDINARY TRANSACTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	CAPITAL STRUCTURE	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		04/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: David L. Houston	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Steven E. West	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Diamondback Energy, Inc.	25278X109		06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Mayank M. Ashar	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Susan M. Cunningham	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Gregory L. Ebel	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Jason B. Few	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Theresa B.Y. Jang	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Teresa S. Madden	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Manjit Minhas	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Stephen S. Poloz	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect S. Jane Rowe	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Elect Steven W. Williams	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	180000	0	FOR	180000.0	FOR	S000036884	
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Governance	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	180000	0	AGAINST	180000.0	FOR	S000036884	

				Systems for Climate and Environmental Impacts									
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	180000	0	AGAINST	180000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Gina F. Adams	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: John H. Black	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: John R. Burbank	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Brian W. Ellis	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS	ISSUER	85000	0	AGAINST	85000.0	AGAINST	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Blanche L. Lincoln	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	AUDIT-RELATED	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Entergy Corporation	29364G103		05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	FOR	85000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Gregory J. Goff	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	20000	0	AGAINST	20000.0	AGAINST	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	COMPENSATION	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000036884	
Exxon Mobil Corporation	30231G102		05/29/2024	Additional Social Impact Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	20000	0	AGAINST	20000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: Elizabeth W. Camp	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: Richard Cox, Jr.	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: Paul D. Donahue	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: Gary P. Fayard	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: P. Russell Hardin	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	
Genuine Parts Company	372460105		04/29/2024	Election of Director: John R. Holder	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884	

Genuine Parts Company	372460105		04/29/2024	Election of Director: Donna W. Hyland	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: John D. Johns	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Jean-Jacques Lafont	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Robert C. Loudermilk, Jr.	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Wendy B. Needham	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Juliette W. Pryor	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Darren Rebelez	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Election of Director: Charles K. Stevens, III	DIRECTOR ELECTIONS	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Approval of amendment to the 2015 Incentive Plan.	COMPENSATION	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Genuine Parts Company	372460105		04/29/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	17000	0	FOR	17000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Daniel J. Brutto	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Susan Crown	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Darrell L. Ford	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: James W. Griffith	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Jay L. Henderson	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Jaime Irick	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Christopher A. O Herlihy	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: E. Scott Santi	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: David B. Smith, Jr.	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Election of Directors: Pamela B. Strobel	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Advisory vote to approve compensation of ITW's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Approval of the Illinois Tool Works Inc. 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	14000	0	FOR	14000.0	FOR	S000036884
Illinois Tool Works Inc.	452308109		05/03/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay.	COMPENSATION	SECURITY HOLDER	14000	0	FOR	14000.0	AGAINST	S000036884
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884
	459200101		04/30/2024		DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884

International Business Machines Corporation				Election of Director for a Term of One Year: Michelle J. Howard									
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	22000	0	AGAINST	22000.0	AGAINST	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22000	0	FOR	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	22000	0	FOR	22000.0	AGAINST	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	22000	0	FOR	22000.0	AGAINST	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	22000	0	AGAINST	22000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	52000	0	AGAINST	52000.0	AGAINST	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: James Dimon	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Phebe N. Novakovic	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Virginia M. Rometty	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Election of Director: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Approval of amended and restated long-term	COMPENSATION	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	

				incentive plan effective May 21, 2024									
JPMorgan Chase & Co.	46625H100		05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	52000	0	FOR	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	52000	0	FOR	52000.0	AGAINST	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	52000	0	AGAINST	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Indigenous peoples rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	52000	0	AGAINST	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Proxy voting alignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	52000	0	AGAINST	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	52000	0	AGAINST	52000.0	FOR	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	SECURITY HOLDER	52000	0	FOR	52000.0	AGAINST	S000036884	
JPMorgan Chase & Co.	46625H100		05/21/2024	Report on respecting workforce civil liberties	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	52000	0	AGAINST	52000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Richard E. Allison, Jr.	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Peter M. Fasolo	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Tamara S. Franklin	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Seemantini Godbole	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Melanie L. Healey	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Betsy D. Holden	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Larry J. Merlo	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Thibaut Mongon	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Vasant Prabhu	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Michael E. Sneed	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Election of Director: Joseph J. Wolk	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc. s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of Kenvue Inc. s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	280000	0	1 YEAR	280000.0	FOR	S000036884	
Kenvue Inc.	49177J102		05/23/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc. s independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	280000	0	FOR	280000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Sylvia M. Burwell	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: John W. Culver	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Michael D. Hsu	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Mae C. Jemison, M.D.	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Deeptha Khanna	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: S. Todd Maclin	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Deirdre A. Mahlan	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Christa S. Quarles	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Jaime A. Ramirez	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Dunia A. Shive	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Election of Directors: Mark T. Smucker	DIRECTOR ELECTIONS	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
	494368103		05/02/2024	Ratification of Auditor.	AUDIT-RELATED	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	

Kimberly-Clark Corporation													
Kimberly-Clark Corporation	494368103		05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	54000	0	FOR	54000.0	FOR	S000036884	
Kimberly-Clark Corporation	494368103		05/02/2024	Adopt Amended and Restated Certificate of Incorporation to limit certain officer liability and make other technical changes.	CORPORATE GOVERNANCE	ISSUER	54000	0	AGAINST	54000.0	AGAINST	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2024.	AUDIT-RELATED	ISSUER	7000	0	FOR	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy.	OTHER SOCIAL ISSUES	SECURITY HOLDER	7000	0	AGAINST	7000.0	FOR	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain GHG Emissions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	7000	0	FOR	7000.0	AGAINST	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	7000	0	FOR	7000.0	AGAINST	S000036884	
Lockheed Martin Corporation	539830109		05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	7000	0	ABSTAIN	7000.0	AGAINST	S000036884	
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Anthony Capuano	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884	
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Kareem Daniel	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884	
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884	

				Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Lloyd Dean										
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Catherine Engelbert	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Margaret Georgiadis	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Michael Hsu	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Christopher Kempeczinski	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: John Mulligan	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Jennifer Taubert	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Paul Walsh	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Amy Weaver	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Election Of Director To Serve Until The Company's 2025 Annual Shareholders Meeting And Until Their Successors Have Been Elected And Qualified: Miles White	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote To Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Vote To Approve An Amendment To The Company's Restated Certificate Of Incorporation To Limit Liability Of Officers As Permitted By Law.	CORPORATE GOVERNANCE	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000036884		
McDonald's Corporation	580135101		05/22/2024	Vote To Approve Amendments To The Company's Restated Certificate Of Incorporation To	CORPORATE GOVERNANCE	ISSUER	6000	0	AGAINST	6000.0	AGAINST	S000036884		

				Implement Miscellaneous Changes.										
McDonald's Corporation	580135101		05/22/2024	Advisory Vote To Ratify The Appointment Of Ernst & Young LLP As Independent Auditor For 2024.	AUDIT-RELATED	ISSUER	6000	0	FOR	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote On Adoption Of Antibiotics Policy.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Proposal Withdrawn	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote On Poultry Welfare Disclosure.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote On Congruency Analysis On Human Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote On Corporate Giving Disclosure.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
McDonald's Corporation	580135101		05/22/2024	Advisory Vote On Annual Report On Global Political Influence.	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000	0	AGAINST	6000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Mary Ellen Coe	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Robert M. Davis	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Patricia F. Russo	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Inge G. Thulin	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Election of Director: Kathy J. Warden	DIRECTOR ELECTIONS	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	73000	0	FOR	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	73000	0	AGAINST	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	73000	0	AGAINST	73000.0	FOR	S000036884		
Merck & Co., Inc.	58933Y105		05/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	73000	0	AGAINST	73000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		
Morgan Stanley	617446448		05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884		

Morgan Stanley	617446448		05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Edward Pick	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	130000	0	AGAINST	130000.0	AGAINST	S000036884
Morgan Stanley	617446448		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	AUDIT-RELATED	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	130000	0	AGAINST	130000.0	AGAINST	S000036884
Morgan Stanley	617446448		05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.	COMPENSATION	ISSUER	130000	0	FOR	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	130000	0	AGAINST	130000.0	FOR	S000036884
Morgan Stanley	617446448		05/23/2024	Shareholder proposal regarding transparency in lobbying.	OTHER SOCIAL ISSUES	SECURITY HOLDER	130000	0	FOR	130000.0	AGAINST	S000036884
Morgan Stanley	617446448		05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	130000	0	AGAINST	130000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Deborah L. Dev Stahlkopf	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: John A. Stall	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Election of Directors of the nominees specified in the proxy statement: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	245000	0	FOR	245000.0	FOR	S000036884
NextEra Energy, Inc.	65339F101		05/23/2024	Approval, by non-binding advisory vote, of	SECTION 14A SAY-ON-PAY VOTES	ISSUER	245000	0	FOR	245000.0	FOR	S000036884

				NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement									
NextEra Energy, Inc.	65339F101		05/23/2024	A proposal entitled Board Matrix requesting a chart of individual Director self-identified gender, race/ethnicity and skills	CORPORATE GOVERNANCE	SECURITY HOLDER	245000	0	FOR	245000.0	AGAINST	S000036884	
NextEra Energy, Inc.	65339F101		05/23/2024	A proposal entitled Climate Lobbying Report requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	245000	0	AGAINST	245000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	Election of Directors: Michael D. Kennedy	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	Election of Directors: Spencer LeRoy III	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	Election of Directors: Peter B. McNitt	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	Election of Directors: J. Eric Smith	DIRECTOR ELECTIONS	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	Election of Directors: Steven R. Walker	DIRECTOR ELECTIONS	ISSUER	120000	0	AGAINST	120000.0	AGAINST	S000036884	
Old Republic International Corporation	680223104		05/23/2024	To ratify the selection of KPMG LLP as the company's auditors for 2024.	AUDIT-RELATED	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
Old Republic International Corporation	680223104		05/23/2024	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	120000	0	FOR	120000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Segun Agbaje	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Jennifer Bailey	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Cesar Conde	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Ian Cook	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Susan M. Diamond	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Michelle Gass	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Ramon L. Laguarta	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Dave J. Lewis	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: David C. Page	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Robert C. Pohlrad	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Daniel Vasella	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Darren Walker	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Election of Director: Alberto Weisser	DIRECTOR ELECTIONS	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan.	COMPENSATION	ISSUER	44000	0	FOR	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes.	COMPENSATION	SECURITY HOLDER	44000	0	AGAINST	44000.0	FOR	S000036884	
PepsiCo, Inc.	713448108		05/01/2024				44000	0	AGAINST	44000.0	FOR	S000036884	

				Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER							
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Director Election Resignation Bylaw.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	44000	0	FOR	44000.0	AGAINST		S000036884
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	OTHER SOCIAL ISSUES	SECURITY HOLDER	44000	0	AGAINST	44000.0	FOR		S000036884
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	44000	0	AGAINST	44000.0	FOR		S000036884
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Third-Party Racial Equity Audit.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	44000	0	FOR	44000.0	AGAINST		S000036884
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	44000	0	AGAINST	44000.0	FOR		S000036884
PepsiCo, Inc.	713448108		05/01/2024	Shareholder Proposal - Global Transparency Report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	44000	0	AGAINST	44000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Ronald E. Blaylock	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Albert Bourla	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Scott Gottlieb	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Helen H. Hobbs	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Susan Hockfield	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Dan R. Littman	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: James Quincey	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Election of Director: James C. Smith	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	230000	0	FOR	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	SECURITY HOLDER	230000	0	FOR	230000.0	AGAINST		S000036884
Pfizer Inc.	717081103		04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	SECURITY HOLDER	230000	0	AGAINST	230000.0	FOR		S000036884
Pfizer Inc.	717081103		04/25/2024	Amend Director Resignation Processes	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	230000	0	ABSTAIN	230000.0	AGAINST		S000036884
Pfizer Inc.	717081103		04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	SECURITY HOLDER	230000	0	AGAINST	230000.0	FOR		S000036884
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Juan Jose Daboub	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884
	718172109		05/08/2024		DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR		S000036884

Philip Morris International Inc.				Election of Directors: Victoria Harker									
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Jacek Olezak	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Dessislava Temperley	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Philip Morris International Inc.	718172109		05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	90000	0	FOR	90000.0	FOR	S000036884	
Pioneer Natural Resources Company	723787107		02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	EXTRAORDINARY TRANSACTIONS	ISSUER	28000	0	FOR	28000.0	FOR	S000036884	
Pioneer Natural Resources Company	723787107		02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer s named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28000	0	AGAINST	28000.0	AGAINST	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Robert M. Falzon	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Kathleen A. Murphy	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Douglas A. Scovanner	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
Prudential Financial, Inc.	744320102		05/14/2024	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	84000	0	FOR	84000.0	AGAINST	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Sylvia Acevedo	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	

				stockholders and until their respective successors have been elected and qualified. Cristiano R. Amon									
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark Fields	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jeffrey W. Henderson	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Gregory N. Johnson	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Ann M. Livermore	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Mark D. McLaughlin	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jamie S. Miller	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Irene B. Rosenfeld	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Kornelis (Neil) Smit	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Jean-Pascal Tricoire	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified. Anthony J. Vinciguerra	DIRECTOR ELECTIONS	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
	747525103		03/05/2024			ISSUER	78000	0	FOR	78000.0	FOR	S000036884	

QUALCOMM Incorporated				Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES								
QUALCOMM Incorporated	747525103		03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION	ISSUER	78000	0	FOR	78000.0	FOR	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	78000	0	AGAINST	78000.0	AGAINST	S000036884	
QUALCOMM Incorporated	747525103		03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	CORPORATE GOVERNANCE	ISSUER	78000	0	AGAINST	78000.0	AGAINST	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Alan S. Batey	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Kevin L. Beebe	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Liam K. Griffin	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Eric J. Guerin	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Christine King	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Suzanne E. McBride	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: David P. McGlade	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Robert A. Schriesheim	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	
Skyworks Solutions, Inc.	83088M102		05/14/2024	To elect the following nine individuals nominated to serve as	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000.0	FOR	S000036884	

				directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Maryann Turcke										
Skyworks Solutions, Inc.	83088M102		05/14/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	AUDIT-RELATED	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan.	COMPENSATION	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended.	COMPENSATION	ISSUER	40000	0	FOR	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve a stockholder proposal regarding named executive officer termination payments.	COMPENSATION	SECURITY HOLDER	40000	0	AGAINST	40000.0	FOR	S000036884		
Skyworks Solutions, Inc.	83088M102		05/14/2024	To approve a stockholder proposal regarding adoption of greenhouse gas emissions reduction targets.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	40000	0	AGAINST	40000.0	FOR	S000036884		
TC Energy Corporation	87807B107		06/04/2024	Elect Cheryl F. Campbell	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884		

TC Energy Corporation	87807B107		06/04/2024	Elect Michael R. Culbert	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect William D. Johnson	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect John E. Lowe	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect David Macnaughton	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Francois L. Poirier	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Una M. Power	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Mary Pat Salomone	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Indira V. Samarasekera	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Siim A. Vanaselja	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Thierry Vandal	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Elect Dheeraj D Verma	DIRECTOR ELECTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Plan of Arrangement	EXTRAORDINARY TRANSACTIONS	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Approval of South Bow Corporation Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	145000	0	FOR	145000.0	FOR	S000036884
TC Energy Corporation	87807B107		06/04/2024	Shareholder Proposal Regarding Independent Assessment of Damages from Failure to Obtain FPIC	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	145000	0	AGAINST	145000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: David P. Abney	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: George S. Barrett	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Gail K. Boudreaux	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Brian C. Cornell	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Robert L. Edwards	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Donald R. Knauss	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Grace Puma	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Derica W. Rice	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Election of Director: Dmitri L. Stockton	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27000	0	FOR	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Shareholder proposal to adopt a policy for an independent board chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	27000	0	FOR	27000.0	AGAINST	S000036884
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting animal pain management reporting.	OTHER SOCIAL ISSUES	SECURITY HOLDER	27000	0	AGAINST	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Shareholder proposal to establish wage policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	27000	0	AGAINST	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting a political contributions congruency analysis.	OTHER SOCIAL ISSUES	SECURITY HOLDER	27000	0	AGAINST	27000.0	FOR	S000036884
Target Corporation	87612E106		06/12/2024	Shareholder proposal requesting a report on Target's partnerships	OTHER SOCIAL ISSUES	SECURITY HOLDER	27000	0	AGAINST	27000.0	FOR	S000036884

				with, charitable contributions to, and other support for certain organizations.								
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Martin S. Craighead	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Robert E. Sanchez	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Election of Director: Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	47000	0	FOR	47000.0	FOR	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	47000	0	FOR	47000.0	AGAINST	S000036884
Texas Instruments Incorporated	882508104		04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse.	OTHER SOCIAL ISSUES	SECURITY HOLDER	47000	0	FOR	47000.0	AGAINST	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Gerard M. Anderson	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Inderpal S. Bhandari	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Janet G. Davidson	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Andres R. Gluski	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Holly K. Koepffel	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Julia M. Laulis	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Alain Monie	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: John B. Morse, Jr.	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Moises Naim	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Teresa M. Sebastian	DIRECTOR ELECTIONS	ISSUER	175000	0	AGAINST	175000.0	AGAINST	S000036884
The AES Corporation	00130H105		04/25/2024	Election of Director: Maura Shaughnessy	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000.0	FOR	S000036884
	00130H105		04/25/2024			ISSUER	175000	0	FOR	175000.0	FOR	S000036884

The AES Corporation				Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES								
The AES Corporation	00130H105		04/25/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2024.	AUDIT-RELATED	ISSUER	175000	0	FOR	175000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Donald E. Brown	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Richard T. Hume	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Margaret M. Keane	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Siddharth N. Mehta	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Maria Morris	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Jacques P. Perold	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Andrea Redmond	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Gregg M. Sherrill	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Judith A. Spriesser	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Monica Turner	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Election of Directors: Thomas J. Wilson	DIRECTOR ELECTIONS	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Advisory vote to approve the compensation of the named executives.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstates independent registered public accountant for 2024.	AUDIT-RELATED	ISSUER	14000	0	FOR	14000.0	FOR		S000036884
The Allstate Corporation	020002101		05/14/2024	Stockholder proposal on independent chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	14000	0	FOR	14000.0	AGAINST		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Herb Allen	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Marc Bolland	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Ana Botin	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Barry Diller	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Carolyn Everson	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Helene D. Gayle	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Thomas S. Gayner	DIRECTOR ELECTIONS	ISSUER	50000	0	AGAINST	50000.0	AGAINST		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Alexis M. Herman	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Maria Elena Lagomasino	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Amity Millhiser	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: James Quincey	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: Caroline J. Tsay	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Election of Director: David B. Weinberg	DIRECTOR ELECTIONS	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan	COMPENSATION	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	COMPENSATION	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	AUDIT-RELATED	ISSUER	50000	0	FOR	50000.0	FOR		S000036884
	191216100		05/01/2024				50000	0	AGAINST	50000.0	FOR		S000036884

The Coca-Cola Company				Vote on a shareowner proposal requesting a report on risks created by the Company s diversity, equity and inclusion efforts	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER							
The Coca-Cola Company	191216100		05/01/2024	Vote on a shareowner proposal requesting a report on non-sugar sweeteners	OTHER SOCIAL ISSUES	SECURITY HOLDER	50000	0	AGAINST	50000.0	FOR		S000036884
The Coca-Cola Company	191216100		05/01/2024	Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care	OTHER SOCIAL ISSUES	SECURITY HOLDER	50000	0	AGAINST	50000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Gerard J. Arpey	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Gregory D. Breneman	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: J. Frank Brown	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Paula Santilli	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Election Of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Ratification Of The Appointment Of KMPG LLP	AUDIT-RELATED	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Advisory Vote To Approve Executive Compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15000	0	FOR	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Disclosure Of Director Donations.	OTHER SOCIAL ISSUES	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	OTHER SOCIAL ISSUES	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Corporate Giving Report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding A Report On Respecting Workforce Civil Liberties.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding A Biodiversity Impact And Dependency Assessment.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Home Depot, Inc.	437076102		05/16/2024	Shareholder Proposal Regarding Enhancements To The Company's Clawback Policy.	COMPENSATION	SECURITY HOLDER	15000	0	AGAINST	15000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: B. Marc Allen	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Brett Biggs	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Sheila Bonini	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Amy L. Chang	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Joseph Jimenez	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Christopher Kempczinski	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884
	742718109		10/10/2023	Election of Director: Debra L. Lee	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR		S000036884

The Procter & Gamble Company													
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Terry J. Lundgren	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Christine M. McCarthy	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Jon R. Moeller	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Robert J. Portman	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Rajesh Subramaniam	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Election of Director: Patricia A. Woertz	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the Say on Pay vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the Say on Frequency vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	1 YEAR	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	25000	0	AGAINST	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Shareholder Proposal - Annual Report on Operations in China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	25000	0	AGAINST	25000.0	FOR	S000036884	
The Procter & Gamble Company	742718109		10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	25000	0	FOR	25000.0	AGAINST	S000036884	
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tome	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Michael Burns	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	
	911312106		05/02/2024		DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884	

United Parcel Service, Inc.				To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang										
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh	DIRECTOR ELECTIONS	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To approve on an advisory basis named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	27000	0	FOR	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	CAPITAL STRUCTURE	SECURITY HOLDER	27000	0	FOR	27000.0	AGAINST	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	27000	0	AGAINST	27000.0	FOR	S000036884		
United Parcel Service, Inc.	911312106		05/02/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	27000	0	FOR	27000.0	AGAINST	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
	92343V104		05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		

Verizon Communications Inc.														
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Carol Tome	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	156000	0	FOR	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Amend clawback policy	COMPENSATION	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	156000	0	FOR	156000.0	AGAINST	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Civil liberties in digital services	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
Verizon Communications Inc.	92343V104		05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	156000	0	AGAINST	156000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Ave M. Bie	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Curt S. Culver	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Danny L. Cunningham	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: William M. Farrow III	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Cristina A. Garcia-Thomas	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Maria C. Green	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Gale E. Klappa	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Thomas K. Lane	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884		

				expiring in 2025: Scott J. Lauber									
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Ulice Payne, Jr.	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Mary Ellen Stanek	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Election of 12 Directors, each for a 1-year term expiring in 2025: Glen E. Tellock	DIRECTOR ELECTIONS	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	AUDIT-RELATED	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Advisory vote to approve executive compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	CAPITAL STRUCTURE	ISSUER	84000	0	FOR	84000.0	FOR	S000036884	
WEC Energy Group, Inc.	92939U106		05/09/2024	Stockholder proposal regarding simple majority vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	84000	0	FOR	84000.0	NONE	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Megan Burkhart	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Lynn Casey	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Bob Frenzel	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Netha Johnson	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Patricia Kampling	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: George Kehl	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Richard O Brien	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Charles Pardee	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Christopher Policinski	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: James Prokopanko	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Timothy Welsh	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Kim Williams	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Daniel Yohannes	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Approval Of Xcel Energy Inc.'s Executive Compensation In An Advisory Vote (Say On Pay Vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	AGAINST	100000.0	AGAINST	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Approval Of The Xcel Energy Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
Xcel Energy Inc.	98389B100		05/22/2024	Ratification Of The Appointment Of Deloitte & Touche LLP As Xcel Energy Inc.'s Independent Registered Public Accounting Firm For 2024	AUDIT-RELATED	ISSUER	100000	0	FOR	100000.0	FOR	S000036884	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Scott T. Ford	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Glenn H. Hutchins	DIRECTOR ELECTIONS	ISSUER	3000	0	AGAINST	3000.0	AGAINST	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: William E. Kennard	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Michael B. Mecalister	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Matthew K. Rose	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024	Election Of Director: John T. Stankey	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	
AT&T Inc.	00206R102		05/16/2024		DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312	

				Election Of Director: Cynthia B. Taylor										
AT&T Inc.	00206R102		05/16/2024	Election Of Director: Luis A. Ubinas	DIRECTOR ELECTIONS	ISSUER	3000	0	FOR	3000.0	FOR	S000080312		
AT&T Inc.	00206R102		05/16/2024	Ratification Of The Appointment Of Ernst & Young LLP As Independent Auditors	AUDIT-RELATED	ISSUER	3000	0	FOR	3000.0	FOR	S000080312		
AT&T Inc.	00206R102		05/16/2024	Advisory Approval Of Executive Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	3000	0	FOR	3000.0	FOR	S000080312		
AT&T Inc.	00206R102		05/16/2024	Independent Board Chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000080312		
AT&T Inc.	00206R102		05/16/2024	Improve Clawback Policy For Unearned Pay For Each NEO	COMPENSATION	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000080312		
AT&T Inc.	00206R102		05/16/2024	Report On Respecting Workforce Civil Liberties	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	3000	0	AGAINST	3000.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Susan E. Quaggin	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Ratification of Ernst & Young LLP as AbbVie s independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	250	0	1 YEAR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	250	0	FOR	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	250	0	AGAINST	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Issue an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	250	0	AGAINST	250.0	FOR	S000080312		
AbbVie Inc.	00287Y109		05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES	SECURITY HOLDER	250	0	AGAINST	250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Ian L.T. Clarke	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Marjorie M. Connelly	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: R. Matt Davis	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: William F. Gifford, Jr.	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Debra J. Kelly-Ennis	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Kathryn B. Mequade	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: George Munoz	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Virginia E. Shanks	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: Ellen R. Strahlman	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Election Of Director: M. Max Yzaguirre	DIRECTOR ELECTIONS	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Ratification Of The Selection Of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		
Altria Group, Inc.	02209S103		05/16/2024	Non-Binding Advisory Vote To Approve The Compensation Of Altria's	SECTION 14A SAY-ON- PAY VOTES	ISSUER	5250	0	FOR	5250.0	FOR	S000080312		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISSIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESIGNATION	VOTE SOURCE	SHARES VOTED	SHARES AVAILABLE	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	SERIES ID
Altria Group, Inc.	02209S103			05/16/2024	Shareholder Proposal - Report On Congruence Of Political And Lobbying Expenditures With The Company's Vision, Responsibility Focus Areas And Cultural Aspiration.	OTHER SOCIAL ISSUES	SECURITY HOLDER		5250	0	AGAINST	5250.0	FOR	S000080312
Altria Group, Inc.	02209S103			05/16/2024	Shareholder Proposal - Report Assessing The Benefits To Altria Of Extended Producer Responsibility Laws For Spent Tobacco Filters For Tobacco Companies Operating In The U.S. Market.	OTHER SOCIAL ISSUES	SECURITY HOLDER		5250	0	AGAINST	5250.0	FOR	S000080312
Altria Group, Inc.	02209S103			05/16/2024	Proposal Withdrawn	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER		5250	0	ABSTAIN	5250.0	AGAINST	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Mirko Bibic	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Robert P. Dexter	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Katherine Lee	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Monique F. Leroux	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Sheila A. Murray	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Gordon M. Nixon	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Louis P. Pagnutti	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Calin Rovinescu	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Karen H. Sheriff	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Jennifer Tory	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Louis Vachon	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Johan Wibergh	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Elect Cornell Wright	DIRECTOR ELECTIONS	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BCE Inc.	05534B760			05/02/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER		1700	0	FOR	1700.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Xiaqun Clever	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Ian D. Cockerill	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect G.J. (Gary) Goldberg	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Michelle A Hinchliffe	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Ken N. MacKenzie	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Christine E. O'Reilly	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Catherine Tanna	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Re-elect Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Remuneration Report	COMPENSATION	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Equity Grant (CEO Mike Henry)	COMPENSATION	ISSUER		370	0	FOR	370.0	FOR	S000080312
BHP Group Limited	088606108			11/01/2023	Renew Potential Termination Benefits	COMPENSATION	ISSUER		370	0	FOR	370.0	NONE	S000080312
Berry Corporation (bry)	08579X101			05/23/2024	Elect Fernando Araujo	DIRECTOR ELECTIONS	ISSUER		5000	0	FOR	5000.0	FOR	S000080312

Berry Corporation (bry)	08579X101		05/23/2024	Elect Anne L. Mariucci	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Elect Rajath Shourie	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Elect Donald L. Paul	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Elect James M. Trimble	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Elect Renee J. Hornbaker	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	1 YEAR	5000.0	FOR	S000080312
Berry Corporation (bry)	08579X101		05/23/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	5000	0	FOR	5000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Corie S. Barry	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Lisa M. Caputo	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: David W. Kenny	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: David C. Kimbell	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Mario J. Marte	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Karen A. McLoughlin	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Claudia F. Muncie	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Richelle P. Parham	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Steven E. Rendle	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Sima D. Sistani	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	Election of Director: Melinda D. Whittington	DIRECTOR ELECTIONS	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	To approve in a non-binding advisory vote our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2000	0	FOR	2000.0	FOR	S000080312
Best Buy Co., Inc.	086516101		06/12/2024	To vote on a shareholder proposal entitled Shareholder Opportunity to Vote on Excessive Golden Parachutes .	COMPENSATION	SECURITY HOLDER	2000	0	AGAINST	2000.0	FOR	S000080312
British American Tobacco plc	110448107		04/24/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800.0	FOR	S000080312
British American Tobacco plc	110448107		04/24/2024	Remuneration Report	COMPENSATION	ISSUER	800	0	FOR	800.0	FOR	S000080312
British American Tobacco plc	110448107		04/24/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	800	0	FOR	800.0	FOR	S000080312
British American Tobacco plc	110448107		04/24/2024	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	800	0	FOR	800.0	FOR	S000080312
British American Tobacco plc	110448107		04/24/2024	Elect Luc Jobin	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR	S000080312
	110448107		04/24/2024	Elect Tadeu Marroco	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR	S000080312

British American Tobacco plc																			
British American Tobacco plc	110448107		04/24/2024	Elect Krishnan Anand	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect Karen Guerra	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect Holly K. Koeppe	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect Veronique Laury	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect J. Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect Murray S. Kessler	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Elect Serpil Timuray	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	800	0	FOR	800.0	FOR			S000080312					
British American Tobacco plc	110448107		04/24/2024	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	10	0	AGAINST	10.0	AGAINST			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Gayla J. Dely	DIRECTOR ELECTIONS	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	10	0	AGAINST	10.0	AGAINST			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	10	0	AGAINST	10.0	AGAINST			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Henry S. Samueli	DIRECTOR ELECTIONS	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Election of Directors: Harry L. Yo	DIRECTOR ELECTIONS	ISSUER	10	0	AGAINST	10.0	AGAINST			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED	ISSUER	10	0	FOR	10.0	FOR			S000080312					
Broadcom Inc.	11135F101		04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10	0	AGAINST	10.0	AGAINST			S000080312					
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Douglas E. Brooks	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR			S000080312					
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Daniel E. Brown	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR			S000080312					
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Susan M. Cunningham	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR			S000080312					
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Samantha F. Holroyd	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR			S000080312					
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Paul J. Korus	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR			S000080312					

Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Kevin S. McCarthy	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Anne Taylor	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Cynthia L. Walker	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/01/2024	Election of Director to serve until the 2025 Annual Meeting: Marguerite N. Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/01/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/01/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/14/2024	The Stock Issuance Proposal to approve the issuance of shares of common stock of Chord Energy Corporation (Chord) to Enerplus Corporations (Enerplus) shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the stock issuance proposal).	EXTRAORDINARY TRANSACTIONS	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/14/2024	Charter Amendment Proposal to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	CAPITAL STRUCTURE	ISSUER	400	0	FOR	400.0	FOR	S000080312
Chord Energy Corporation	674215207		05/14/2024	The Adjournment Proposal to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	CORPORATE GOVERNANCE	ISSUER	400	0	FOR	400.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Jeffrey E. Wojahn	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect M.Christopher Doyle	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Carrie M. Fox	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Deborah L. Byers	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Wouter van Kempen	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Howard A. Willard III	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312

Civitas Resources, Inc.	17888H103		06/04/2024	Elect Carrie L. Hudak	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect Morris R. Clark	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	Elect James M. Trimble	DIRECTOR ELECTIONS	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	AUDIT-RELATED	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	To approve the Civitas Resources, Inc. 2024 Long Term Incentive Plan.	COMPENSATION	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	900	0	FOR	900.0	FOR	S000080312
Civitas Resources, Inc.	17888H103		06/04/2024	To determine, on an advisory basis, on the frequency of the say on pay vote.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	900	0	1 YEAR	900.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	EXTRAORDINARY TRANSACTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	CAPITAL STRUCTURE	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		04/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: David L. Houston	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Mark L. Plumann	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Frank D. Tsuru	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	Election of Director: Steven E. West	DIRECTOR ELECTIONS	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	320	0	FOR	320.0	FOR	S000080312
Diamondback Energy, Inc.	25278X109		06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year	AUDIT-RELATED	ISSUER	320	0	FOR	320.0	FOR	S000080312

				ending December 31, 2024.										
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: James A. Bennett	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Robert M. Blue	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Paul M. Dabbar	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: D. Maybank Hagood	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Mark J. Kington	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Kristin G. Lovejoy	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Joseph M. Rigby	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Robert H. Spilman, Jr	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Susan N. Story	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Election of Directors. The nominees are: Vanessa Allen Sutherland	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Approval of 2024 Incentive Compensation Plan	COMPENSATION	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair	CORPORATE GOVERNANCE	SECURITY HOLDER	700	0	FOR	700.0	AGAINST		S000080312	
Dominion Energy, Inc.	25746U109		05/07/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	EXTRAORDINARY TRANSACTIONS	SECURITY HOLDER	700	0	AGAINST	700.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Jerri DeVard	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Jeff M. Fetting	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Jim Fitterling	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Jacqueline C. Hinman	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Luis Alberto Moreno	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Jill S. Wyant	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Election of Directors: Daniel W. Yohannes	DIRECTOR ELECTIONS	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Advisory Resolution to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	400	0	FOR	400.0	FOR		S000080312	
Dow Inc.	260557103		04/11/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	400	0	FOR	400.0	FOR		S000080312	

Dow Inc.	260557103		04/11/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	400	0	FOR	400.0	AGAINST	S000080312
Dow Inc.	260557103		04/11/2024	Stockholder Proposal - Single-Use Plastics Report.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	400	0	AGAINST	400.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Derrick Burks	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Annette K. Clayton	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	150	0	AGAINST	150.0	AGAINST	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Robert M. Davis	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Caroline Dorsa	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: W. Roy Dunbar	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Nicholas C. Fanandakis	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Lynn J. Good	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: John T. Herron	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Idalene F. Kesner	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: E. Marie McKee	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Michael J. Pacilio	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Election of directors: William E. Webster, Jr.	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Advisory vote to approve Duke Energy's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	150	0	FOR	150.0	FOR	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Shareholder proposal regarding executives to retain significant stock	COMPENSATION	SECURITY HOLDER	150	0	FOR	150.0	AGAINST	S000080312
Duke Energy Corporation	26441C204		05/09/2024	Shareholder proposal regarding financial statement assumptions and climate change	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	150	0	AGAINST	150.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Mayank M. Ashar	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Susan M. Cunningham	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Gregory L. Ebel	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Jason B. Few	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Theresa B.Y. Jang	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Teresa S. Madden	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Manjit Minhas	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Stephen S. Poloz	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect S. Jane Rowe	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Elect Steven W. Williams	DIRECTOR ELECTIONS	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	1000	0	FOR	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Governance Systems for Climate and Environmental Impacts	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1000	0	AGAINST	1000.0	FOR	S000080312
Enbridge Inc.	29250N105		05/08/2024	Shareholder Proposal Regarding Disclosure of All Material Scope 3 Emissions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1000	0	AGAINST	1000.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Gina F. Adams	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312

Entergy Corporation	29364G103		05/03/2024	Election of Directors: John H. Black	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: John R. Burbank	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Brian W. Ellis	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Philip L. Frederickson	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: M. Elise Hyland	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Stuart L. Levenick	DIRECTOR ELECTIONS	ISSUER	300	0	AGAINST	300.0	AGAINST	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Blanche L. Lincoln	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Andrew S. Marsh	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Election of Directors: Karen A. Puckett	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	AUDIT-RELATED	ISSUER	300	0	FOR	300.0	FOR	S000080312
Entergy Corporation	29364G103		05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	300	0	FOR	300.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: W. Paul Bowers	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Linda Jojo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Charisse Lillie	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Anna Richo	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Matthew Rogers	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: Bryan Segedi	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Election of Director: John Young	DIRECTOR ELECTIONS	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Ratification of PricewaterhouseCoopers LLP as Exelon s Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Advisory vote to approve the compensation paid to Exelon s named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	500	0	FOR	500.0	FOR	S000080312
Exelon Corporation	30161N101		04/30/2024	Shareholder proposal regarding the right to call a special shareholder meeting.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	500	0	AGAINST	500.0	FOR	S000080312
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312
	459200101		04/30/2024		DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR	S000080312

International Business Machines Corporation				Election of Director for a Term of One Year: Arvind Krishna										
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	100	0	AGAINST	100.0	AGAINST		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Election of Director for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100	0	FOR	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	100	0	FOR	100.0	AGAINST		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	100	0	AGAINST	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent.	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	100	0	FOR	100.0	AGAINST		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	100	0	AGAINST	100.0	FOR		S000080312	
International Business Machines Corporation	459200101		04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	100	0	AGAINST	100.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Jacques Aigrain	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Lincoln Benet	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Robin Buchanan	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Anthony (Tony) Chase	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Robert (Bob) Dudley	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Claire Farley	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Rita Griffin	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Michael Hanley	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Virginia Kamsky	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Bridget Karlin	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Albert Manifold	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Election of Director: Peter Vanacker	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Discharge of Directors from Liability.	CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024		CORPORATE GOVERNANCE	ISSUER	200	0	FOR	200.0	FOR		S000080312	

				Adoption of 2023 Dutch Statutory Annual Accounts.										
LyondellBasell Industries N.V.	N53745100		05/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts.	AUDIT-RELATED	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Authorization to Conduct Share Repurchases.	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200.0	FOR		S000080312	
LyondellBasell Industries N.V.	N53745100		05/24/2024	Cancellation of Shares.	CAPITAL STRUCTURE	ISSUER	200	0	FOR	200.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Thomas H. Gloer	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Erika H. James	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Hironori Kamezawa	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Shelley B. Leibowitz	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Jami Miscik	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Edward Pick	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Mary L. Schapiro	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	150	0	AGAINST	150.0	AGAINST		S000080312	
Morgan Stanley	617446448		05/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	AUDIT-RELATED	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150	0	AGAINST	150.0	AGAINST		S000080312	
Morgan Stanley	617446448		05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.	COMPENSATION	ISSUER	150	0	FOR	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	150	0	AGAINST	150.0	FOR		S000080312	
Morgan Stanley	617446448		05/23/2024	Shareholder proposal regarding transparency in lobbying.	OTHER SOCIAL ISSUES	SECURITY HOLDER	150	0	FOR	150.0	AGAINST		S000080312	
Morgan Stanley	617446448		05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	150	0	AGAINST	150.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Andy J. Mah	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Gordon J. Kerr	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Cynthia B. Carroll	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Henry W. Sykes	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
	706327103		05/10/2024		DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	

Pembina Pipeline Corporation				Elect Anne-Marie N. Ainsworth										
Pembina Pipeline Corporation	706327103		05/10/2024	Elect David M.B. LeGresley	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Bruce D. Rubin	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Maureen E. Howe	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Ana Dutra	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect Leslie A. O'Donoghue	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Elect J. Scott Burrows	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pembina Pipeline Corporation	706327103		05/10/2024	Advisory Vote on Executive Compensation	COMPENSATION	ISSUER	1400	0	FOR	1400.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Ronald E. Blaylock	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Albert Bourla	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Scott Gottlieb	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Helen H. Hobbs	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Susan Hockfield	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Dan R. Littman	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: James Quincey	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Election of Director: James C. Smith	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE	SECURITY HOLDER	1300	0	FOR	1300.0	AGAINST		S000080312	
Pfizer Inc.	717081103		04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312	
Pfizer Inc.	717081103		04/25/2024	Amend Director Resignation Processes	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1300	0	ABSTAIN	1300.0	AGAINST		S000080312	
Pfizer Inc.	717081103		04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Andre Calantzopoulos	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312	
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Juan Jose Daboub	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312	
	718172109		05/08/2024	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312	

Philip Morris International Inc.													
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Jacek Olczak	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Dessislava Temperley	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	580	0	FOR	580.0	FOR		S000080312
Philip Morris International Inc.	718172109		05/08/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	ISSUER	580	0	FOR	580.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Robert M. Falzon	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Kathleen A. Murphy	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Douglas A. Scovanner	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	330	0	FOR	330.0	FOR		S000080312
Prudential Financial, Inc.	744320102		05/14/2024	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	330	0	FOR	330.0	AGAINST		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Mark A. Crosswhite	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Noopur Davis	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Zhanna Golodryga	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. J. Thomas Hill	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Joia M. Johnson	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Ruth Ann Marshall	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. James T. Prokopanko	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Alison S. Rand	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312
	7591EP100		04/17/2024		DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312

Regions Financial Corporation				Proposal 1. Election of Directors. William C. Rhodes, III										
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Lee J. Stysliger III	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Jose S. Suquet	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. John M. Turner, Jr.	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Proposal 1. Election of Directors. Timothy Vines	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	FOR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	1 YEAR	1300.0	FOR		S000080312	
Regions Financial Corporation	7591EP100		04/17/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Remuneration Policy	COMPENSATION	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Remuneration Report (UK)	COMPENSATION	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Remuneration Report (AUS)	COMPENSATION	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Increase in NED Fee Cap	COMPENSATION	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Dean Dalla Valle	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Susan Lloyd-Hurwitz	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Martina Merz	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect James C. O'Rourke	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Dominic Barton	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Peter Cunningham	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Simon P. Henry	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Kaisa Hietala	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Sam H. Laidlaw	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Jennifer Nason	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Jakob Stausholm	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Ngaire Woods	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Elect Ben Wyatt	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authority to Set Auditor's Fees	AUDIT-RELATED	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authorisation of Political Donations	OTHER SOCIAL ISSUES	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Amendments to Articles	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authority to Issue Shares w/ Preemptive Rights	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authority to Issue Shares w/o Preemptive Rights	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authority to Repurchase Shares	CAPITAL STRUCTURE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Rio Tinto plc	767204100		04/04/2024	Authority to Set General Meeting Notice Period at 14 Days	CORPORATE GOVERNANCE	ISSUER	700	0	FOR	700.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Accounts and Reports; Non Tax-Deductible Expenses	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Consolidated Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Allocation of Profits/Dividends	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Elect Rachel Duan	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Elect Lise Kingo	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Elect Clotilde Delbos	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Elect Anne-Francoise Nesmes	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	
Sanofi	80105N105		04/30/2024	Elect John Sundy	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200.0	FOR		S000080312	

Sanofi	80105N105		04/30/2024	2023 Remuneration Report	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2023 Remuneration of Serge Weinberg, Chair (until May 25, 2023)	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2023 Remuneration of Frederic Oudea, Chair (from May 25, 2023)	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2023 Remuneration of Paul Hudson, CEO	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2024 Remuneration Policy (Board of Directors)	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2024 Remuneration Policy (Chair)	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	2023 Remuneration Policy (CEO)	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Appointment of Auditor (Mazars)	AUDIT-RELATED	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Appointment of Auditor for Sustainability Reporting (Mazars)	AUDIT-RELATED	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Appointment of Auditor for Sustainability Reporting (Pricewaterhouse Coopers)	AUDIT-RELATED	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Authority to Repurchase and Reissue Shares	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Authority to Issue Performance Shares	CAPITAL STRUCTURE	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Employee Stock Purchase Plan	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Stock Purchase Plan for Overseas Employees	COMPENSATION	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Sanofi	80105N105		04/30/2024	Authorisation of Legal Formalities	CORPORATE GOVERNANCE	ISSUER	2200	0	FOR	2200.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Shankar Arumugavelu	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Prat S. Bhatt	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Robert A. Bruggeworth	DIRECTOR ELECTIONS	ISSUER	90	0	AGAINST	90.0	AGAINST	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Michael R. Cannon	DIRECTOR ELECTIONS	ISSUER	90	0	AGAINST	90.0	AGAINST	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Richard L. Clemmer	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Yolanda L. Conyers	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Jay L. Geldmacher	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Dylan G. Haggart	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: William D. Mosley	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Election of Director: Stephanie Tilenius	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Approve, In An Advisory, Non-Binding Vote, The Compensation Of The Company's Named Executive Officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90	0	FOR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	Approve, In An Advisory, Non-Binding Vote, The Frequency Of Future Advisory Votes On The Compensation Of The Company's Named Executive Officers (Frequency Of Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90	0	1 YEAR	90.0	FOR	S000080312
Seagate Technology Holdings plc	G7997R103		10/23/2023	A Non-binding Ratification of the Appointment of Ernst & Young LLP as the	AUDIT-RELATED	ISSUER	90	0	FOR	90.0	FOR	S000080312

				Independent Auditors for the Fiscal Year Ending June 28, 2024 and Binding Authorization of the Audit and Finance Committee to Set Auditors Remuneration.										
Seagate Technology Holdings plc	G7997R103		10/23/2023	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	CAPITAL STRUCTURE	ISSUER	90	0	AGAINST	90.0	AGAINST		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Accounts and Reports	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Appointment of Auditor	AUDIT-RELATED	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Appointment of Risk Rating Agency	AUDIT-RELATED	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Appointment of Account Inspectors	AUDIT-RELATED	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Investment Policy	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Finance Policy	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Allocation of Profits/Dividends	CAPITAL STRUCTURE	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Elect Antonio Gil Nievas	DIRECTOR ELECTIONS	ISSUER	300	0	FOR	300.0	NONE		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	300	0	ABSTAIN	300.0	NONE		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Directors and Committees' Fees	COMPENSATION	ISSUER	300	0	ABSTAIN	300.0	AGAINST		S000080312	
Sociedad Quimica y Minera de Chile SA - SQM	833635105		04/25/2024	Publication of Company Notices	CORPORATE GOVERNANCE	ISSUER	300	0	FOR	300.0	FOR		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: German Larrea Mota-Velasco	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360.0	FOR		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Oscar Gonzalez Rocha	DIRECTOR ELECTIONS	ISSUER	360	0	WITHHOLD	360.0	AGAINST		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Vicente Ariztegui Andreve	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360.0	FOR		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Javier Arrigunaga	DIRECTOR ELECTIONS	ISSUER	360	0	WITHHOLD	360.0	AGAINST		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Enrique Castillo Sanchez Mejorada	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360.0	FOR		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Leonardo Contreras Lerdo de Tejada	DIRECTOR ELECTIONS	ISSUER	360	0	WITHHOLD	360.0	AGAINST		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Luis Miguel Palomino Bonilla	DIRECTOR ELECTIONS	ISSUER	360	0	WITHHOLD	360.0	AGAINST		S000080312	
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Gilberto Perezalonso Cifuentes	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360.0	FOR		S000080312	

Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Carlos Ruiz Sacristan	DIRECTOR ELECTIONS	ISSUER	360	0	WITHHOLD	360.0	AGAINST	S000080312
Southern Copper Corporation	84265V105		05/24/2024	Election of Director to serve until the 2025 annual meeting: Jose Pedro Valenzuela Rionda	DIRECTOR ELECTIONS	ISSUER	360	0	FOR	360.0	FOR	S000080312
Southern Copper Corporation	84265V105		05/24/2024	To ratify the selection by the Audit Committee of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2024.	AUDIT-RELATED	ISSUER	360	0	FOR	360.0	FOR	S000080312
Southern Copper Corporation	84265V105		05/24/2024	Approve, by non-binding vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	360	0	FOR	360.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Glenn R. August	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Mark S. Bartlett	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Robert F. MacLellan	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Eileen P. Rominger	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Cynthia F. Smith	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Robert J. Stevens	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Election of Directors: Alan D. Wilson	DIRECTOR ELECTIONS	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90	0	FOR	90.0	FOR	S000080312
T. Rowe Price Group, Inc.	74144T108		05/07/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	90	0	FOR	90.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Cheryl F. Campbell	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Michael R. Culbert	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect William D. Johnson	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect John E. Lowe	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect David Macnaughton	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Francois L. Poirier	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Una M. Power	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Mary Pat Salomone	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Indira V. Samarasekera	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Siim A. Vanaselja	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Thierry Vandal	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Elect Dheeraj D Verma	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Appointment of Auditor and Authority to Set Fees	AUDIT-RELATED	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Plan of Arrangement	EXTRAORDINARY TRANSACTIONS	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
TC Energy Corporation	87807B107		06/04/2024	Approval of South Bow Corporation Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	6400	0	FOR	6400.0	FOR	S000080312
	87807B107		06/04/2024		COMPENSATION	ISSUER	6400	0	FOR	6400.0	FOR	S000080312

TC Energy Corporation				Advisory Vote on Executive Compensation									
TC Energy Corporation	87807B107		06/04/2024	Shareholder Proposal Regarding Independent Assessment of Damages from Failure to Obtain FPIC	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6400	0	AGAINST	6400.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Ratification of the Audit Committees selection of PricewaterhouseCoopers LLP as PNCs independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	200	0	FOR	200.0	FOR		S000080312
The PNC Financial Services Group, Inc.	693475105		04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNCs Human Rights Statement in financing	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	200	0	AGAINST	200.0	FOR		S000080312
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312
U.S. Bancorp	902973304		04/16/2024		DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312

				The election of each of the 13 directors named in the proxy statement: Andrew Cecere															
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	240	0	FOR	240.0	FOR		S000080312						
U.S. Bancorp	902973304		04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION	ISSUER	240	0	FOR	240.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Carol Tome	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						
Verizon Communications Inc.	92343V104		05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	1300	0	FOR	1300.0	FOR		S000080312						

Verizon Communications Inc.	92343V104		05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Amend clawback policy	COMPENSATION	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	1300	0	FOR	1300.0	AGAINST		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Civil liberties in digital services	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Verizon Communications Inc.	92343V104		05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	1300	0	AGAINST	1300.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Janice M. Babiak	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Inderpal S. Bhandari	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Ginger L. Graham	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Bryan C. Hanson	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Robert L. Huffines	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Valerie B. Jarrett	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: John A. Lederer	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Stefano Pessina	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Thomas E. Polen	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Election of Director: Timothy C. Wentworth	DIRECTOR ELECTIONS	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	700	0	FOR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	700	0	AGAINST	700.0	AGAINST		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	700	0	1 YEAR	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Stockholder proposal requesting a report on cigarette waste.	OTHER SOCIAL ISSUES	SECURITY HOLDER	700	0	AGAINST	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Stockholder proposal requesting an independent board chairman.	CORPORATE GOVERNANCE	SECURITY HOLDER	700	0	FOR	700.0	AGAINST		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Stockholder proposal requesting a living wage policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	700	0	AGAINST	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Stockholder proposal requesting an EEO policy risk report.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	700	0	AGAINST	700.0	FOR		S000080312
Walgreens Boots Alliance, Inc.	931427108		01/25/2024	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	OTHER SOCIAL ISSUES	SECURITY HOLDER	700	0	AGAINST	700.0	FOR		S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR		S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Marc R. Bitzer	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR		S000080312

Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Greg Creed	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Diane M. Dietz	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Gerri T. Elliott	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Richard J. Kramer	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Jennifer A. LaClair	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: John D. Liu	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: James M. Loree	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Harish Manwani	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Larry O. Spencer	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Election of Directors: Rudy Wilson	DIRECTOR ELECTIONS	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Advisory vote to approve Whirlpool Corporation's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70	0	FOR	70.0	FOR	S000080312
Whirlpool Corporation	963320106		04/16/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	70	0	FOR	70.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Megan Burkhart	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Lynn Casey	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Bob Frenzel	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Netha Johnson	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Patricia Kampling	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: George Kehl	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Richard O Brien	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Charles Pardee	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Christopher Policinski	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: James Prokopanko	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Timothy Welsh	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Kim Williams	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Election Of Director: Daniel Yohannes	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Approval Of Xcel Energy Inc.'s Executive Compensation In An Advisory Vote (Say On Pay Vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1400	0	AGAINST	1400.0	AGAINST	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Approval Of The Xcel Energy Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	1400	0	FOR	1400.0	FOR	S000080312
Xcel Energy Inc.	98389B100		05/22/2024	Ratification Of The Appointment Of Deloitte & Touche LLP As Xcel Energy Inc.'s Independent Registered Public Accounting Firm For 2024	AUDIT-RELATED	ISSUER	1400	0	FOR	1400.0	FOR	S000080312