

NAME: MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction															
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K					
SP	Harding Loevner International Equity Portfolio Institutional Class	X			12/01/2021	1/7/2022	X															
SP	META PLATFORMS INC	X			12-14-2021	1/7/2022	X															
SP	Philbro Animal Health Corp	X			12/14/2021	1/7/2022	X															
SP	A O SMITH CORP	X			12/14/2021	1/7/2022	X															
SP	CDK GLOBAL	X			12/14/2021	1/7/2022	X															
SP	LGI Homes	X			12/14/2021	1/7/2022	X															
SP	Woodward, Inc.	X			12/14/2021	1/7/2022	X															
SP	FTI CONSULTING INC	X			12/14/2021	1/7/2022	X															
SP	Stechers USA Inc	X			12/14/2021	1/7/2022	X															
SP	KBR, Inc.	X			12/14/2021	1/7/2022	X															
SP	KONINKL PHIL NV SH NEW	X			12-14-2021	1/7/2022	X															
SP	Gates Industrial Corp PLC	X			12/14/2021	1/7/2022	X															
SP	EATON CORP PLC	X			12-14-2021	1/7/2022	X															
SP	BI's Wholesale Club Holdings	X			12/14/2021	1/7/2022	X															
SP	Concentrix Corporation	X			12/14/2021	1/7/2022	X															
SP	CHUBB LTD	X			12-14-2021	1/7/2022	X															
SP	SMITH-NIPHW PLC SPADR NEW	X			12-14-2021	1/7/2022	X															
SP	PRIMERICA INC	X			12/14/2021	1/7/2022	X															
SP	Huntington Ingalls Industries Inc	X			12/14/2021	1/7/2022	X															
SP	Donaldson Company, Inc.	X			12/14/2021	1/7/2022	X															
SP	MampowerGroup Inc.	X			12/14/2021	1/7/2022	X															
SP	PACCAR INC	X			12-14-2021	1/7/2022	X															
SP	LCI Industries	X			12/14/2021	1/7/2022	X															
SP	Simpson Manufacturing Co	X			12/14/2021	1/7/2022	X															
SP	Henry Schein, Inc.	X			12/14/2021	1/7/2022	X															
SP	QUEST DIAGNOSTICS INC	X			12-14-2021	1/7/2022	X															
SP	NORTHN TRAUST CORP	X			12-14-2021	1/7/2022	X															
SP	DOVER CORP	X			12-14-2021	1/7/2022	X															
SP	Flowersave Corp	X			12/14/2021	1/7/2022	X															
SP	ARCH CAPITAL GRP LTD BM	X			12-14-2021	1/7/2022	X															
SP	Insight Enterprises, Inc.	X			12/14/2021	1/7/2022	X															
SP	Beacon Roofing Supply Inc Class A	X			12/14/2021	1/7/2022	X															

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K								
SP	Applied Industrial Technologies	X			12/14/2021	1/7/2022	X																		
SP	Herbalife Nutrition Ltd	X			12/14/2021	1/7/2022	X																		
SP	Howard Hughes Corp	X			12/14/2021	1/7/2022	X																		
SP	ABERDEEN EMERGING MARKETS	X			12/08/2021	1/7/2022	X																		
SP	FirstCash Inc	X			12/14/2021	1/7/2022	X																		
SP	UNITEDHEALTH GROUP INC	X			12-14-2021	1/7/2022	X																		
SP	DOLLAR TREE INC	X			12-14-2021	1/7/2022	X																		
SP	Houlihan Lokey Inc	X			12/14/2021	1/7/2022	X																		
SP	PLEXUS CORP	X			12/14/2021	1/7/2022	X																		
SP	Trimas Corp	X			12/14/2021	1/7/2022	X																		
SP	Robert Half International Inc.	X			12/14/2021	1/7/2022	X																		
SP	UNILEVER PLC NEW ADR	X			12-14-2021	1/7/2022	X																		
SP	FRESENIUS MEDICAL CARE	X			12-14-2021	1/7/2022	X																		
SP	Zions Bancorporation NA	X			12/14/2021	1/7/2022	X																		
SP	JPMORGAN CHASE & CO	X			12-14-2021	1/7/2022	X																		
SP	SCHWAB CHARLES CORP NEW	X			12-14-2021	1/7/2022	X																		
SP	ALPHABET INC SHS CL A	X			12-14-2021	1/7/2022	X																		
SP	BOOKING HLDGS INC	X			12-14-2021	1/7/2022	X																		
SP	nVent Electric	X			12/14/2021	1/7/2022	X																		
SP	MICRON TECHNOLOGY INC	X			12-14-2021	1/7/2022	X																		
SP	PKG INDUSTRIES INC SHS	X			12-14-2021	1/7/2022	X																		
SP	COMCAST CORP NEW CL A	X			12-14-2021	1/7/2022	X																		
SP	Carlisle Companies, Inc.	X			12/14/2021	1/7/2022	X																		
SP	Arrow Electronics, Inc.	X			12/14/2021	1/7/2022	X																		
SP	Harding Loewner International Equity Portfolio Institutional Class	X			12/08/2021	1/7/2022	X																		
SP	Interpublic Group of Companies Inc	X			12/14/2021	1/7/2022	X																		
SP	SONY GROUP CORP	X			12-14-2021	1/7/2022	X																		
SP	DOLLAR GENERAL CORP	X			12-14-2021	1/7/2022	X																		
SP	ISHARES RUSSELL 1000 VALUE	X			12/15/2021	1/7/2022	X																		
SP	GENPACT LTD	X			12/14/2021	1/7/2022	X																		
SP	MASTERCARD INC	X			12-14-2021	1/7/2022	X																		
SP	NEUROCRINE BIOSCIENCE INC	X			12-14-2021	1/7/2022	X																		

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SP JT SP DC	FULL ASSET NAME <i>Provide full name, not ticker symbol</i>	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction													
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000			
SP	FISERV INC WISC PV 1CT	X			12-14-2021	1/7/2022	X													
SP	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022	X													
SP	MASCO CORP	X			12-14-2021	1/7/2022	X													
SP	GLOBAL PMTS INC GEORGIA	X			12-14-2021	1/7/2022	X													
SP	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022	X													
SP	FLETCOR TECHNOLOGIS INC	X			12-14-2021	1/7/2022	X													
SP	FLETCOR TECHNOLOGIS INC	X			12-20-2021	1/7/2022	X													
SP	KEURIG DR PEPPER INC	X			12-14-2021	1/7/2022	X													
SP	LINDE PLC REG SHS	X			12-14-2021	1/7/2022	X													
SP	UNITED PARCEL SVC CL B	X			12-14-2021	1/7/2022	X													
SP	AON PLC REG SHS	X			12-14-2021	1/7/2022	X													
SP	BOSTON SCIENTIFIC CORP	X			12-14-2021	1/7/2022	X													
SP	BENKSHIRE HATHAWAYINC	X			12-14-2021	1/7/2022	X													
SP	OKLAHOMA ST CAPITOL IMPT	X			12-15-2021	1/7/2022	X													
SP	ZOETIS INC	X			12-14-2021	1/7/2022	X													
SP	WILLIS TOWERS WATSON	X			12/15/2021	1/7/2022	X													
SP	MONSTER BEVERAGE SHS	X			12-14-2021	1/7/2022	X													
SP	AUTOMATIC DATA PROC	X			12-14-2021	1/7/2022	X													
SP	UNITEDHEALTH GROUP INC	X			12-14-2021	1/7/2022	X													
SP	Walt Disney Co	X			12/15/2021	1/7/2022	X													
SP	DISH NETWORK CORP	X			12/15/2021	1/7/2022	X													
SP	VIRGINIA COLLEGE BLDG	X			12-15-2021	1/7/2022	X													
SP	UNITED HEALTH GROUP INC	X			12/15/2021	1/7/2022	X													
SP	General Motors	X			12/15/2021	1/7/2022	X													
SP	Hilton Worldwide Holdings Inc.	X			12/15/2021	1/7/2022	X													
SP	Alphabet Inc	X			12/15/2021	1/7/2022	X													
SP	Comcast Corporation	X			12/15/2021	1/7/2022	X													
SP	General Electric Co	X			12/15/2021	1/7/2022	X													
SP	WELLS FARGO & CO	X			12/15/2021	1/7/2022	X													
SP	Goldman Sachs Group	X			12/15/2021	1/7/2022	X													
SP	ISHARES TR MSCI EMERGING MKTS ETF	X			12/15/2021	1/7/2022	X													
SP	NVIDIA	X			12-14-2021	1/7/2022	X													

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K				
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000				
SP	Liberty Broadband Corp Series C	X			12/15/2021	1/7/2022		X													
SP	INTUIT INC COM	X			12-14-2021	1/7/2022		X													
SP	PAYPAL HOLDINGS INC SHS	X			12-14-2021	1/7/2022		X													
SP	PAYPAL HOLDINGS INC SHS	X			12-30-2021	1/7/2022		X													
SP	CITIGROUP INC	X			12/15/2021	1/7/2022		X													
SP	VISA INC CL A SHRS	X			12-14-2021	1/7/2022		X													
SP	NETELIX COM INC	X			12-14-2021	1/7/2022		X													
SP	ANTHEM INC COM	X			12/15/2021	1/7/2022		X													
SP	MICROSOFT CORP	X			12/15/2021	1/7/2022		X													
SP	SCHWAB CHARLES CORP NEW	X			12-14-2021	1/7/2022		X													
SP	SCHWAB CHARLES CORP NEW	X			12-30-2021	1/7/2022		X													
SP	ADOBE INC	X			12-14-2021	1/7/2022		X													
SP	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022		X													
SP	GLOBAL PMTS INC GEORGIA	X			12-21-2021	1/7/2022		X													
SP	Morgan Stanley	X			12/15/2021	1/7/2022		X													
SP	FISERV INC WISC PV 1CT	X			12-21-2021	1/7/2022		X													
SP	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022		X													
SP	MARRIOTT INTERNATIONAL INC	X			12/15/2021	1/7/2022		X													
SP	NEUROCRINE BIOSCENCE INC	X			12-21-2021	1/7/2022		X													
SP	Meta Platforms Inc	X			12/15/2021	1/7/2022		X													
SP	ISHARES MSCI EAFE	X			12-15-2021	1/7/2022		X													
SP	MASTERCARD INC	X			12-21-2021	1/7/2022		X													
SP	NETELIX INC	X			12/15/2021	1/7/2022		X													
SP	ALPHABET INC SHS CL A	X			12-14-2021	1/7/2022		X													
SP	GLOBAL PMTS INC GEORGIA	X			12-21-2021	1/7/2022		X													
SP	AMAZON COM INC COM	X			12-14-2021	1/7/2022		X													
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X			12/15/2021	1/7/2022		X													
SP	Alphabet Inc	X			12/15/2021	1/7/2022		X													
SP	KEURIG DR PEPPER INC	X			12-21-2021	1/7/2022		X													
SP	AON PLC REG SHS	X			12-21-2021	1/7/2022		X													
SP	AMAZON.COM INC	X			12/15/2021	1/7/2022		X													
SP	META PLATFORMS INC	X			12-14-2021	1/7/2022		X													
SP	BOSTON SCIENTIFIC CORP	X			12-21-2021	1/7/2022		X													

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		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000		
SP	LINDE PLC REG SHS	X			12-21-2021	1/7/2022		X											
SP	LINDE PLC REG SHS	X			12-28-2021	1/7/2022		X											
SP	UNITED PARCEL SVC CL B	X			12-21-2021	1/7/2022		X											
SP	ZOETIS INC	X			12-21-2021	1/7/2022		X											
SP	FLETCOR TECHNOLOGIS INC	X			12-21-2021	1/7/2022		X											
SP	AUTOMATIC DATA PROC	X			12-21-2021	1/7/2022		X											
SP	UNITEHEALTH GROUP INC	X			12-21-2021	1/7/2022		X											
SP	MONSTER BEVERAGE SHS	X			12-21-2021	1/7/2022		X											
SP	ABERDEEN EMERGING MARKETS	X			12-14-2021	1/7/2022		X											
SP	MICROSOFT CORP	X			12-14-2021	1/7/2022		X											
SP	INTUIT INC COM	X			12-17-2021	1/7/2022		X											
SP	NETFLIX COM INC	X			12-17-2021	1/7/2022		X											
SP	NETFLIX COM INC	X			12-17-2021	1/7/2022		X											
SP	LANCASTER CO NE CORR PAC	X			12-01-2021	1/7/2022		X											
SP	NETFLIX COM INC	X			12-21-2021	1/7/2022		X											
SP	NAVIGANT FINANCIAL GROUP INC	X			12-15-2021	1/7/2022		X											
SP	VANGUARD INDEX FUNDS S&P 500 ETF	X			12-21-2021	1/7/2022		X											
SP	INTUIT INC COM	X			12-21-2021	1/7/2022		X											
SP	VISA INC CL A SHRS	X			12-21-2021	1/7/2022		X											
SP	Harding Loevner International Equity Portfolio Institutional Class	X			12/14/2021	1/7/2022		X											
SP	NETFLIX COM INC	X			12-21-2021	1/7/2022		X											
SP	ADOBE INC	X			12-21-2021	1/7/2022		X											
SP	PAYPAL HOLDINGS INC SHS	X			12-21-2021	1/7/2022		X											
SP	WELLS FARGO & CO	X			12/27/2021	1/7/2022		X											
SP	SCHWAB CHARLES CORP NEW	X			12-21-2021	1/7/2022		X											
SP	ADOBE INC	X			12-17-2021	1/7/2022		X											
SP	ADOBE INC	X			12-13-2021	1/7/2022		X											
SP	Harding Loevner International Equity Portfolio Institutional Class	X			12/14/2021	1/7/2022		X											
SP	META PLATFORMS INC	X			12-21-2021	1/7/2022		X											
SP	MERRILLWACK CNTY NH TAX	X			12-30-2021	1/7/2022		X											
SP	AMAZON COM INC COM	X			12-21-2021	1/7/2022		X											
SP	Vanguard Total Stock Market Index Fund Institutional Shares	X			12/14/2021	1/7/2022		X											
SP	AON PLC	X			12/15/2021	1/7/2022		X											

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					(MM/DD/YY)	(MM/DD/YY)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
SP	ALPHABET INC SHS CL A	X			12-21-2021	1/7/2022					X						
SP	MICROSOFT CORP		X		12-21-2021	1/7/2022					X						
DC	LLM FAMILY INVESTMENTS LP (15.0092% INTEREST)																
DC	KY ASSET/LIABILITY CMAN	X			12-13-2021	1/7/2022					X						
DC	MIET COUNCIL MIN MPLS-ST	X			12-07-2021	1/7/2022					X						
DC	ALLEGHENY CNTY PA GO NTS	X			12-14-2021	1/7/2022					X						
DC	IAC/InterActiveCorp Ordinary Shares - New	X			12/15/2021	1/7/2022					X						
DC	Evolution AB ADR	X			12/20/2021	1/7/2022					X						
DC	CITIGROUP INC	X			12/27/2021	1/7/2022					X						
DC	SCHWAB CHARLES CORP NEW	X			12-20-2021	1/7/2022					X						
DC	PAYPAL HOLDINGS INC SHS	X			12-13-2021	1/7/2022					X						
DC	PAYPAL HOLDINGS INC SHS	X			12-20-2021	1/7/2022					X						
DC	FLETCOR TECHNOLOGIS INC	X			12-20-2021	1/7/2022					X						
DC	LINDE PLC REG SHS	X			12-20-2021	1/7/2022					X						
DC	LINDE PLC REG SHS	X			12-28-2021	1/7/2022					X						
DC	Gates Industrial Corp PLC	X			12/03/2021	1/7/2022					X						
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022					X						
DC	LINDE PLC REG SHS	X			12-28-2021	1/7/2022					X						
DC	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022					X						
DC	Triton International Ltd Ordinary Shares	X			12/22/2021	1/7/2022					X						
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022					X						
DC	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022					X						
DC	SCHWAB CHARLES CORP NEW	X			12-20-2021	1/7/2022					X						
DC	PAYPAL HOLDINGS INC SHS	X			12-20-2021	1/7/2022					X						
DC	BOOKING HLDGS INC	X			12-03-2021	1/7/2022					X						
DC	SMITH-NPHV PLC SPADR NEW	X			12-03-2021	1/7/2022					X						
DC	UNILEVER PLC NEW ADR	X			12-03-2021	1/7/2022					X						
DC	FLETCOR TECHNOLOGIS INC	X			12-20-2021	1/7/2022					X						
DC	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022					X						
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022					X						
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022					X						
DC	Kearney-Wilson Holdings Inc		X		12/14/2021	1/7/2022					X						
DC	EMERSON ELEC CO		X		12-14-2021	1/7/2022					X						

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							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000			
DC	ABERDEEN EMERGING MARKETS	X			12/02/2021	1/7/2022	X													
DC	SCHLUMBERGER LTD	X			12-14-2021	1/7/2022	X													
DC	META PLATFORMS INC	X			12-14-2021	1/7/2022	X													
DC	Harding Loewner International Equity Portfolio Institutional Class	X			12/03/2021	1/7/2022	X													
DC	Phibro Animal Health Corp	X			12/14/2021	1/7/2022	X													
DC	A O SMITH CORP	X			12/14/2021	1/7/2022	X													
DC	CDK GLOBAL	X			12/14/2021	1/7/2022	X													
DC	LGI Homes	X			12/14/2021	1/7/2022	X													
DC	Woodward, Inc.	X			12/14/2021	1/7/2022	X													
DC	FTI CONSULTING INC	X			12/14/2021	1/7/2022	X													
DC	Shechers USA Inc	X			12/14/2021	1/7/2022	X													
DC	KBR, Inc.	X			12/14/2021	1/7/2022	X													
DC	KONINKL PHIL NV SH NEW	X			12-14-2021	1/7/2022	X													
DC	Gates Industrial Corp PLC	X			12/14/2021	1/7/2022	X													
DC	EATON CORP PLC	X			12-14-2021	1/7/2022	X													
DC	BJ's Wholesale Club Holdings	X			12/14/2021	1/7/2022	X													
DC	Concentric Corporation	X			12/14/2021	1/7/2022	X													
DC	CHUBB LTD	X			12-14-2021	1/7/2022	X													
DC	SMITH-NPIHW PLC SPADR NEW	X			12-14-2021	1/7/2022	X													
DC	PRIMERICA INC	X			12/14/2021	1/7/2022	X													
DC	Huntington Ingalls Industries Inc	X			12/14/2021	1/7/2022	X													
DC	Donaldson Company, Inc.	X			12/14/2021	1/7/2022	X													
DC	MannpowerGroup Inc.	X			12/14/2021	1/7/2022	X													
DC	PACCAR INC	X			12-14-2021	1/7/2022	X													
DC	LCI Industries	X			12/14/2021	1/7/2022	X													
DC	Simpson Manufacturing Co	X			12/14/2021	1/7/2022	X													
DC	QUEST DIAGNOSTICS INC	X			12-14-2021	1/7/2022	X													
DC	Henry Schein, Inc.	X			12/14/2021	1/7/2022	X													
DC	NORTHN TRUST CORP	X			12-14-2021	1/7/2022	X													
DC	DOVER CORP	X			12-14-2021	1/7/2022	X													
DC	Flowersave Corp	X			12/14/2021	1/7/2022	X													
DC	ARCH CAPITAL GRP LTD BM	X			12-14-2021	1/7/2022	X													

NAME:

MICHAEL MCCAUL

FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction										
Provide full name, not ticker symbol		PURCHASE	SALE	EXCHANGE	(MM/DD/YYYY)	(MM/DD/YYYY)	A	B	C	D	E	F	G	H	I	J	K
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000
DC	Insight Enterprises, Inc.	X			12/14/2021	1/7/2022	X										
DC	Beacon Roofing Supply Inc Class A	X			12/14/2021	1/7/2022	X										
DC	Applied Industrial Technologies	X			12/14/2021	1/7/2022	X										
DC	Herbalife Nutrition Ltd	X			12/14/2021	1/7/2022	X										
DC	Howard Hughes Corp	X			12/14/2021	1/7/2022	X										
DC	FirstCash Inc	X			12/14/2021	1/7/2022	X										
DC	ABERDEEN EMERGING MARKETS	X			12/08/2021	1/7/2022	X										
DC	UNITEDHEALTH GROUP INC	X			12-14-2021	1/7/2022	X										
DC	DOLLAR TREE INC	X			12-14-2021	1/7/2022	X										
DC	Houlihan Lokey Inc	X			12/14/2021	1/7/2022	X										
DC	PLEXUS CORP	X			12/14/2021	1/7/2022	X										
DC	TriMas Corp	X			12/14/2021	1/7/2022	X										
DC	Robert Half International Inc.	X			12/14/2021	1/7/2022	X										
DC	UNILEVER PLC NEW ADR	X			12-14-2021	1/7/2022	X										
DC	FRESENIUS MEDICAL CARE	X			12-14-2021	1/7/2022	X										
DC	ISHARES RUSSELL 1000 VALUE	X			12/15/2021	1/7/2022	X										
DC	Zions Bancorperation NA	X			12/14/2021	1/7/2022	X										
DC	JPMORGAN CHASE & CO	X			12-14-2021	1/7/2022	X										
DC	SCHWAB CHARLES CORP NEW	X			12-14-2021	1/7/2022	X										
DC	ALPHABET INC SHS CL A	X			12-14-2021	1/7/2022	X										
DC	BOOKING HLDGS INC	X			12-14-2021	1/7/2022	X										
DC	nvirt Electric	X			12/14/2021	1/7/2022	X										
DC	MICRON TECHNOLOGY INC	X			12-14-2021	1/7/2022	X										
DC	PPG INDUSTRIES INC SHS	X			12-14-2021	1/7/2022	X										
DC	COMCAST CORP NEW CL A	X			12-14-2021	1/7/2022	X										
DC	Carlisle Companies, Inc.	X			12/14/2021	1/7/2022	X										
DC	Arrow Electronics, Inc.	X			12/14/2021	1/7/2022	X										
DC	Interpublic Group of Companies Inc	X			12/14/2021	1/7/2022	X										
DC	SONY GROUP CORP	X			12-14-2021	1/7/2022	X										
DC	DOLLAR GENERAL CORP	X			12-14-2021	1/7/2022	X										
DC	MASTERCARD INC	X			12-14-2021	1/7/2022	X										
DC	NEUROCRINE BIOSCIENCE INC	X			12-14-2021	1/7/2022	X										

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction																
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000						
DC	Harding Loevner International Equity Portfolio Institutional Class	X			12/08/2021	1/7/2022	X																
DC	FISERV INC WISC PV 1CT	X			12-14-2021	1/7/2022	X																
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022	X																
DC	GENPACT LTD	X			12/14/2021	1/7/2022	X																
DC	GLOBAL PMTS INC GEORGIA	X			12-14-2021	1/7/2022	X																
DC	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022	X																
DC	FLETCOR TECHNOLOGIS INC	X			12-14-2021	1/7/2022	X																
DC	FLETCOR TECHNOLOGIS INC	X			12-20-2021	1/7/2022	X																
DC	KEURIG DR PEPPER INC	X			12-14-2021	1/7/2022	X																
DC	LINDE PLC REG SHS	X			12-14-2021	1/7/2022	X																
DC	UNITED PARCEL SVC CL B	X			12-14-2021	1/7/2022	X																
DC	OKLAHOMA ST CAPITOL IMPRT	X			12-15-2021	1/7/2022	X																
DC	AON PLC REG SHS	X			12-14-2021	1/7/2022	X																
DC	MASCO CORP	X			12-14-2021	1/7/2022	X																
DC	BOSTON SCIENTIFIC CORP	X			12-14-2021	1/7/2022	X																
DC	ZOETIS INC	X			12-14-2021	1/7/2022	X																
DC	WILLIS TOWERS WATSON	X			12/15/2021	1/7/2022	X																
DC	MONSTER BEVERAGE SHS	X			12-14-2021	1/7/2022	X																
DC	AUTOMATIC DATA PROC	X			12-14-2021	1/7/2022	X																
DC	UNITEDHEALTH GROUP INC	X			12-14-2021	1/7/2022	X																
DC	Wait Disney Co	X			12-14-2021	1/7/2022	X																
DC	BERKSHIRE HATHAWAY INC	X			12-14-2021	1/7/2022	X																
DC	VIRGINIA COLLEGE BLDG	X			12-15-2021	1/7/2022	X																
DC	DISH NETWORK CORP	X			12/15/2021	1/7/2022	X																
DC	UNITED HEALTH GROUP INC	X			12/15/2021	1/7/2022	X																
DC	General Motors	X			12/15/2021	1/7/2022	X																
DC	Hilton Worldwide Holdings Inc.	X			12/15/2021	1/7/2022	X																
DC	Alphabet Inc	X			12/15/2021	1/7/2022	X																
DC	Comcast Corporation	X			12/15/2021	1/7/2022	X																
DC	General Electric Co	X			12/15/2021	1/7/2022	X																
DC	WELLS FARGO & CO	X			12/15/2021	1/7/2022	X																
DC	Goldman Sachs Group	X			12/15/2021	1/7/2022	X																

MICHAEL, MICCAULI

DC SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000
DC	ISHARES TR MSCI EMERGING MKTS ETF	X			12/15/2021	1/7/2022		X									
DC	NVIDIA	X			12-14-2021	1/7/2022		X									
DC	INTUIT INC COM	X			12-14-2021	1/7/2022		X									
DC	PAYPAL HOLDINGS INC SHS	X			12-14-2021	1/7/2022		X									
DC	PAYPAL HOLDINGS INC SHS	X			12-20-2021	1/7/2022		X									
DC	Liberty Broadband Corp Series C	X			12/15/2021	1/7/2022		X									
DC	VISA INC CL A SHRS	X			12-14-2021	1/7/2022		X									
DC	CITIGROUP INC	X			12/15/2021	1/7/2022		X									
DC	NETFLIX COM INC	X			12-14-2021	1/7/2022		X									
DC	ANTHEM INC COM	X			12/15/2021	1/7/2022		X									
DC	MICROSOFT CORP	X			12/15/2021	1/7/2022		X									
DC	SCHWAB CHARLES CORP NEW	X			12-14-2021	1/7/2022		X									
DC	SCHWAB CHARLES CORP NEW	X			12-20-2021	1/7/2022		X									
DC	ADOBE INC	X			12-14-2021	1/7/2022		X									
DC	GLOBAL PMTS INC GEORGIA	X			12-28-2021	1/7/2022		X									
DC	FISERV INC WISC PV 1CT	X			12-21-2021	1/7/2022		X									
DC	FISERV INC WISC PV 1CT	X			12-28-2021	1/7/2022		X									
DC	Morgan Stanley	X			12/15/2021	1/7/2022		X									
DC	MARRIOTT INTERNATIONAL INC	X			12/15/2021	1/7/2022		X									
DC	ISHARES MSCI EAFE	X			12-15-2021	1/7/2022		X									
DC	NEUROCRINE BIOSCNC INC	X			12-21-2021	1/7/2022		X									
DC	MASTERCARD INC	X			12-21-2021	1/7/2022		X									
DC	Meta Platforms Inc	X			12/15/2021	1/7/2022		X									
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X			12/15/2021	1/7/2022		X									
DC	ALPHABET INC SHS CL A	X			12-14-2021	1/7/2022		X									
DC	NETFLIX INC	X			12/15/2021	1/7/2022		X									
DC	GLOBAL PMTS INC GEORGIA	X			12-21-2021	1/7/2022		X									
DC	AMAZON COM INC COM	X			12-14-2021	1/7/2022		X									
DC	KEURIG DR PEPPER INC	X			12-21-2021	1/7/2022		X									
DC	Alphabet Inc	X			12/15/2021	1/7/2022		X									
DC	AON PLC REG SHS	X			12-21-2021	1/7/2022		X									
DC	META PLATFORMS INC	X			12-14-2021	1/7/2022		X									

JT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000
DC	AMAZON COM INC	X			12/15/2021	1/7/2022			X								
DC	BOSTON SCIENTIFIC CORP	X			12-21-2021	1/7/2022			X								
DC	LINDE PLC REG SHS	X			12-21-2021	1/7/2022			X								
DC	LINDE PLC REG SHS	X			12-28-2021	1/7/2022			X								
DC	UNITED PARCEL SVC CL B	X			12-21-2021	1/7/2022			X								
DC	ZOETIS INC	X			12-21-2021	1/7/2022			X								
DC	FLEETCOR TECHNOLOGIS INC	X			12-21-2021	1/7/2022			X								
DC	AUTOMATIC DATA PROC	X			12-21-2021	1/7/2022			X								
DC	UNITEDHEALTH GROUP INC	X			12-21-2021	1/7/2022			X								
DC	MONSTER BEVERAGE SHS	X			12-21-2021	1/7/2022			X								
DC	MICROSOFT CORP	X			12-14-2021	1/7/2022			X								
DC	INTUIT INC COM	X			12-17-2021	1/7/2022			X								
DC	NETFLIX COM INC	X			12-17-2021	1/7/2022			X								
DC	NETFLIX COM INC	X			12-17-2021	1/7/2022			X								
DC	NVIDIA	X			12-21-2021	1/7/2022			X								
DC	ABERDEEN EMERGING MARKETS	X			12/14/2021	1/7/2022			X								
DC	LANCASTER CO NE CORR FAC	X			12-01-2021	1/7/2022			X								
DC	INTUIT INC COM	X			12-21-2021	1/7/2022			X								
DC	VISA INC CL A SHRS	X			12-21-2021	1/7/2022			X								
DC	VANGUARD INDEX FUNDS S&P 500 ETF	X			12/15/2021	1/7/2022			X								
DC	NETFLIX COM INC	X			12-21-2021	1/7/2022			X								
DC	ADOBE INC	X			12-21-2021	1/7/2022			X								
DC	PAYPAL HOLDINGS INC SHS	X			12-21-2021	1/7/2022			X								
DC	WELLS FARGO & CO	X			12/27/2021	1/7/2022			X								
DC	SCHWAB CHARLES CORP NEW	X			12-21-2021	1/7/2022			X								
DC	Harding Loewner International Equity Portfolio Institutional Class	X			12/14/2021	1/7/2022			X								
DC	ADOBE INC	X			12-17-2021	1/7/2022			X								
DC	ADOBE INC	X			12-13-2021	1/7/2022			X								
DC	META PLATFORMS INC	X			12-21-2021	1/7/2022			X								
DC	Harding Loewner International Equity Portfolio Institutional Class	X			12/14/2021	1/7/2022			X								
DC	Vanguard Total Stock Market Index Fund Institutional Shares	X			12/14/2021	1/7/2022			X								
DC	AMAZON COM INC COM	X			12-21-2021	1/7/2022			X								

JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Notified of Transaction (MM/DD/YY)	Amount of Transaction														
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K				
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Amount over \$1,000,000				
DC	MERRIMACK CNTY NH TAX		X		12/30/2021	1/7/2022							X								
DC	AON PLC		X		12/15/2021	1/7/2022								X							
DC	ALPHABET INC SHS CL A		X		12-21-2021	1/7/2022								X							
DC	MICROSOFT CORP		X		12-21-2021	1/7/2022								X							
DC	SPDR S&P 500 ETF TRUST		X		12/10/2021	1/7/2022								X							
SP	LLM PARTNERS LTD.				12/10/2021	1/7/2022															
SP	LEWIS & CLARK AGRIFUND		X		12/12/2021	1/7/2022								X							
SP	BDT CAPITAL PARTNERS		X		12/12/2021	1/7/2022								X							
SP	PML Investments LLC		X		12/12/2021	1/7/2022								X							
SP	Recurring Capital Fund III LP		X		12/12/2021	1/7/2022								X							
DC	LLM PARTNERS LTD.				12/12/2021	1/7/2022															
DC	LEWIS & CLARK AGRIFUND		X		12/12/2021	1/7/2022								X							
DC	BDT CAPITAL PARTNERS		X		12/12/2021	1/7/2022								X							
DC	PML Investments LLC		X		12/12/2021	1/7/2022								X							
DC	Recurring Capital Fund III LP		X		12/12/2021	1/7/2022								X							
SP	LLM FAMILY INVESTMENTS II LP (17.2245% INTEREST)																				
SP	Philip Morris International Inc		X		12/06/2021	1/7/2022								X							
SP	Kyndryl Holdings Inc Ordinary Shares		X		12/23/2021	1/7/2022								X							
SP	Herman Miller Inc		X		12/23/2021	1/7/2022								X							
SP	Murphy Oil		X		12/23/2021	1/7/2022								X							
SP	TAPESTRY INC		X		12/23/2021	1/7/2022								X							
SP	LINCOLN NATIONAL CORP		X		12/23/2021	1/7/2022								X							
SP	Reliance Steel & Aluminum Co		X		12/23/2021	1/7/2022								X							
SP	Curtiss Wright Corp.		X		12/23/2021	1/7/2022								X							
SP	NEWELL BRANDS INC		X		12/23/2021	1/7/2022								X							
SP	WELLS FARGO & CO		X		12/23/2021	1/7/2022								X							
SP	Organon & Co.		X		12/23/2021	1/7/2022								X							
SP	MERCK & CO INC		X		12/23/2021	1/7/2022								X							
SP	DXC Technology		X		12/23/2021	1/7/2022								X							
SP	United Therapeutics Corp		X		12/23/2021	1/7/2022								X							
SP	CNH Industrial		X		12/22/2021	1/7/2022								X							
SP	Ally Financial		X		12/23/2021	1/7/2022								X							

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JT SP DC	FULL ASSET NAME	Type of Transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$16,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000	
SP	AMERISOURCE BERGEN	X			12/23/2021	1/7/2022												X
SP	Equitable Holdings Inc	X			12/23/2021	1/7/2022												X
SP	ALLSTATE CORP	X			12/23/2021	1/7/2022												X
SP	American International Group Inc	X			12/22/2021	1/7/2022												X
SP	Advance Auto Parts Inc	X			12/22/2021	1/7/2022												X
SP	CHEVRON CORPORATION	X			12/22/2021	1/7/2022												X
SP	DOLLAR TREE INC	X			12/22/2021	1/7/2022												X
SP	National Fuel Gas Company	X			12/22/2021	1/7/2022												X
SP	CVS Health Corp	X			12/22/2021	1/7/2022												X
SP	WELLS FARGO & CO	X			12/22/2021	1/7/2022												X
DC	LLM FAMILY INVESTMENTS II LP (6.3825% INTEREST)		X															X
DC	Phillip Morris International Inc		X		12/06/2021	1/7/2022												X
DC	Kyndryl Holdings Inc Ordinary Shares		X		12/23/2021	1/7/2022												X
DC	Herman Miller Inc		X		12/23/2021	1/7/2022												X
DC	Murphy Oil		X		12/23/2021	1/7/2022												X
DC	TAPESTRY INC		X		12/23/2021	1/7/2022												X
DC	LINCOLN NATIONAL CORP		X		12/23/2021	1/7/2022												X
DC	Reliance Steel & Aluminum Co		X		12/23/2021	1/7/2022												X
DC	Curtiss-Wright Corp.		X		12/23/2021	1/7/2022												X
DC	NEWELL BRANDS INC		X		12/23/2021	1/7/2022												X
DC	WELLS FARGO & CO		X		12/23/2021	1/7/2022												X
DC	Organon & Co.		X		12/23/2021	1/7/2022												X
DC	MERCK & CO INC		X		12/23/2021	1/7/2022												X
DC	DXC Technology		X		12/23/2021	1/7/2022												X
DC	United Therapeutics Corp		X		12/23/2021	1/7/2022												X
DC	CNH Industrial		X		12/22/2021	1/7/2022												X
DC	Ally Financial		X		12/23/2021	1/7/2022												X
DC	AMERISOURCE BERGEN		X		12/23/2021	1/7/2022												X
DC	Equitable Holdings Inc		X		12/23/2021	1/7/2022												X
DC	ALLSTATE CORP		X		12/23/2021	1/7/2022												X
DC	American International Group Inc		X		12/22/2021	1/7/2022												X
DC	Advance Auto Parts Inc		X		12/22/2021	1/7/2022												X

NAME:

MICHAEL MCCAUL

JT SP DC	FULL ASSET NAME Provide full name, not ticker symbol	Type of Transaction			Date of Transaction (MM/DD/YYYY)	Date Notified of Transaction (MM/DD/YYYY)	Amount of Transaction																
		PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Amount over \$1,000,000						
DC	CHEVRON CORPORATION		X		12/22/2021	1/7/2022			X														
DC	DOLLAR TREE INC		X		12/22/2021	1/7/2022			X														
DC	National Fuel Gas Company		X		12/22/2021	1/7/2022			X														
DC	CVS Health Corp		X		12/22/2021	1/7/2022			X														
DC	WELLS FARGO & CO		X		12/22/2021	1/7/2022			X														