

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					
DC	SCHWAB CHARLES CORP NEW	X			03-04-2022	4/6/2022		X														
DC	CALIFORNIA ST VAR PURP	X			03-17-2022	4/6/2022		X														
DC	LGI Homes	X			03/02/2022	4/6/2022		X														
DC	HOUSTON TEX INDPT SCH DT	X			03-15-2022	4/6/2022		X														
DC	SAP SE SHS	X			03-04-2022	4/6/2022		X														
DC	CDK GLOBAL	X			03/21/2022	4/6/2022		X														
DC	GENPACT LTD	X			03/02/2022	4/6/2022		X														
DC	Stechners USA Inc	X			03/04/2022	4/6/2022		X														
DC	nVent Electric	X			03/02/2022	4/6/2022		X														
DC	Simpson Manufacturing Co	X			03/04/2022	4/6/2022		X														
DC	Donaldson Company, Inc.	X			03/10/2022	4/6/2022		X														
DC	DOVER CORP	X			03-04-2022	4/6/2022		X														
DC	CDK GLOBAL	X			03/10/2022	4/6/2022		X														
DC	Beacon Roofing Supply Inc Class A	X			03/04/2022	4/6/2022		X														
DC	Stechners USA Inc	X			03/10/2022	4/6/2022		X														
DC	Donaldson Company, Inc.	X			03/21/2022	4/6/2022		X														
DC	Phibro Animal Health Corp	X			03/04/2022	4/6/2022		X														
DC	Phibro Animal Health Corp	X			03/02/2022	4/6/2022		X														
DC	PROGRESSIVE CRP OHIO	X			03-31-2022	4/6/2022		X														
DC	CHUBB LTD	X			03-31-2022	4/6/2022		X														
DC	Woodward, Inc.	X			03/21/2022	4/6/2022		X														
DC	CURATORS UNIV MO SYS	X			03-11-2022	4/6/2022		X														
DC	Houlihan Lokey Inc	X			03/04/2022	4/6/2022		X														
DC	Zions Bancorporation NA	X			03/04/2022	4/6/2022		X														
DC	UNITEDHEALTH GROUP INC	X			03-31-2022	4/6/2022		X														
DC	UNITEDHEALTH GROUP INC	X			03-24-2022	4/6/2022		X														
DC	BERKSHIRE HATHAWAYINC	X			03-24-2022	4/6/2022		X														
DC	PENNSYLVANIA ST TPK	X			03-17-2022	4/6/2022		X														
DC	Huntington Ingalls Industries Inc	X			03/02/2022	4/6/2022		X														
DC	COLUMBUS OHIO VAR PURP	X			03-07-2022	4/6/2022		X														
DC	CURATORS UNIV MO SYS	X			03-11-2022	4/6/2022		X														
DC	MICHIGAN FIN AUTH REV	X			03-01-2022	4/6/2022		X														

