

		FULL ASSET NAME		Type of transaction			Date of Transaction	Date Notified of Transaction	Amount of Transaction													
				PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K			
JT	SP	DC					(MM/DD/YYYY)	(MM/DD/YYYY)														
SP			LLM FAMILY INVESTMENTS LP	X			9/20/2023	10/05/2023														
SP			AERCAP HOLDINGS NV		X		9/28/2023	10/05/2023														
SP			APPLIED INDL TECHNOLOGIES INC COM			X	09-07-2023	10/05/2023														
SP			ARKANSAS DEV FIN AUTH	X			09-21-2023	10/05/2023														
SP			ATLANTA GA WTR &	X			9/14/2023	10/05/2023														
SP			BAYER AG	X			9/13/2023	10/05/2023														
SP			BAYER AG	X			09-18-2023	10/05/2023														
SP			BIRMINGHAM JEFFERSON ALA	X			09-21-2023	10/05/2023														
SP			BOWLING GREEN ST UNIV OH	X			09-25-2023	10/05/2023														
SP			BOYERTOWN PA AREA SCH	X			09-28-2023	10/05/2023														
SP			BROWARD CNTY FLA ARPT	X			09-11-2023	10/05/2023														
SP			CHICAGO ILL PK DIST GO	X			9/1/2023	10/05/2023														
SP			CITIGROUP INC		X		9/19/2023	10/05/2023														
SP			CITIGROUP INC		X		09-18-2023	10/05/2023														
SP			CLEAR CREEK TEX INDPT	X			9/15/2023	10/05/2023														
SP			COMCAST CORP		X		09-21-2023	10/05/2023														
SP			CT ST HSG FIN AUTH HMF	X			9/8/2023	10/09/2023														
SP			CTS CORP COM	X			09-15-2023	10/05/2023														
SP			CUMBERLAND CNTY N C LTD	X			09-08-2023	10/05/2023														
SP			DALLAS FORT WORTH TEX	X			09-28-2023	10/05/2023														
SP			DALLAS TEX GO REF AND	X			09-20-2023	10/05/2023														
SP			DISTRICT COLUMBIA GO BDS	X			9/15/2023	10/05/2023														
SP			ELEVANCE HEALTH INC	X			09-28-2023	10/05/2023														
SP			FEDERAL HOME LOAN BANK		X		09-05-2023	10/05/2023														
SP			FORT BEND TEX INDPT SCH	X			09-21-2023	10/05/2023														
SP			GEORGIA ST GO BDS		X		09-12-2023	10/05/2023														
SP			HILL SBOROUGH CNTY FLA	X			09-18-2023	10/05/2023														
SP			HOUSTON TEX UTIL SYS REV	X			09-14-2023	10/05/2023														
SP			ILLINOIS FIN AT ACAD LSE	X			09-14-2023	10/05/2023														
SP			ILLINOIS ST TOLL HWY	X			09-28-2023	10/05/2023														
SP			JACKSONVILLE FLA SPL REV	X																		
SP			KING CNTY WASH HSG AUTH	X																		

Provide full name, not ticker symbol

JT SP DC	FULL ASSET NAME Provides full name, not ticker symbol	Type of Transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction (MM/DD/YY)	Amount of Transaction																
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K						
SP	LAKEVIEW MICH SCH DIST	X			08-13-2023	10/05/2023		X															
SP	LAMAR TEX CONS INDPRT SCH	X			08-21-2023	10/05/2023		X															
SP	LAS VEGAS NV CONVENTION	X			08-07-2023	10/05/2023		X															
SP	LOUISIANA ST GRNT ANTIC	X			08-07-2023	10/05/2023		X															
SP	LOWER COLO RIV AT TEX	X			08-08-2023	10/05/2023		X															
SP	MASS BAY TRANSN AT SLS	X			08-11-2023	10/05/2023		X															
SP	MASSACHUSETTS DEPT	X			08-21-2023	10/05/2023		X															
SP	MASSACHUSETTS ST DEV FIN	X			08-07-2023	10/05/2023		X															
SP	MASSACHUSETTS ST GO	X			08-28-2023	10/05/2023		X															
SP	META PLATFORMS INC	X	X		8/25/2023	10/05/2023			X														
SP	METRO NASHVILLE ARPT AUTH	X			08-07-2023	10/05/2023		X															
SP	MIAMI VY CAREER	X			08-07-2023	10/05/2023		X															
SP	NEW HOPE CULTURAL EFF	X			08-07-2023	10/05/2023		X															
SP	NEW JERSEY ST TPK AUTH	X			08-07-2023	10/05/2023		X															
SP	NEW MEXICO ST SEVERANCE	X	X		08-28-2023	10/05/2023		X															
SP	NEW YORK NY CITY TFA REV	X			08-20-2023	10/05/2023		X															
SP	NEW YORK NY CV TFA BLDG	X			08-12-2023	10/05/2023		X															
SP	NVENT ELECTRIC PLC	X	X		8/27/2023	10/05/2023		X															
SP	NY ST DORM AUTH REVS NON	X			08-12-2023	10/05/2023		X															
SP	OAKLAND UNIV MICH REV	X			08-13-2023	10/05/2023		X															
SP	OHIO ST UNIV GEN RCPTS	X			08-25-2023	10/05/2023		X															
SP	OLDHAM CO KY SD FIN CRP	X	X		08-01-2023	10/05/2023		X															
SP	OSCEOLA CNTY FLA SALES	X			08-07-2023	10/05/2023		X															
SP	PORT AUTH N Y & N J	X			08-28-2023	10/05/2023		X															
SP	PORT FORTLAND INTL ARPT	X			08-19-2023	10/05/2023		X															
SP	SALES TAX SECURITIZATION	X			08-14-2023	10/05/2023		X															
SP	SAP SE	X			8/27/2023	10/05/2023		X															
SP	SAP SE	X			8/18/2023	10/05/2023		X															
SP	SMITH CNTY TEX LTD TAX	X			08-21-2023	10/05/2023		X															
SP	SOUTH DAKOTA ST HEALTH &	X			08-20-2023	10/05/2023		X															
SP	STATE COLLEGE PA AREA	X			08-07-2023	10/05/2023		X															
SP	SWARTZ CREEK MICH CNTNTY	X			08-19-2023	10/05/2023		X															

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K					
DC	NEW JERSEY ST TPK AUTH	X			09-07-2023	10/05/2023		X														
DC	NEW MEXICO ST SEVERANCE		X		09-29-2023	10/05/2023		X														
DC	NEW YORK NY CITY TFA REV	X			08-20-2023	10/05/2023		X														
DC	NEW YORK NY CY TFA BLDG	X			09-12-2023	10/05/2023		X														
DC	NVENT ELECTRIC PLC			X	9/27/2023	10/05/2023			X													
DC	NY ST DORM AUTH REVS NOM	X			09-12-2023	10/05/2023		X														
DC	OAKLAND UNIV MICH REV	X			09-13-2023	10/05/2023		X														
DC	OHIO ST UNIV GEN RCPTS	X			09-25-2023	10/05/2023		X														
DC	OLDHAM CO KY SD FIN GRP		X		09-01-2023	10/05/2023			X													
DC	OSCEOLA CNTY FLA SALES	X			09-07-2023	10/05/2023		X														
DC	PORT AUTH N Y & N J	X			09-26-2023	10/05/2023			X													
DC	PORT PORTLAND INTL ARPT	X			09-19-2023	10/05/2023		X														
DC	SALES TAX SECURITIZATION	X			09-14-2023	10/05/2023		X														
DC	SAP SE	X			9/27/2023	10/05/2023			X													
DC	SAP SE	X			9/18/2023	10/05/2023			X													
DC	SMITH CNTY TEX LTD TAX	X			09-21-2023	10/05/2023		X														
DC	SOUTH DAKOTA ST HEALTH &	X			09-20-2023	10/05/2023		X														
DC	STATE COLLEGE PA AREA	X			09-07-2023	10/05/2023		X														
DC	SWARTZ CREEK MICH CMNTY	X			09-19-2023	10/05/2023		X														
DC	TEMPE ARIZ GO BDS A	X			09-20-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-06-2023	10/05/2023																
DC	U.S. TREASURY BILL		X		09-29-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-08-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-25-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-28-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-26-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-11-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-13-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-22-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-14-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-20-2023	10/05/2023		X														
DC	U.S. TREASURY BILL	X			09-12-2023	10/05/2023		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				
DC	U.S. TREASURY BILL		X		09-19-2023	10/05/2023			X												
DC	U.S. TREASURY BILL		X		09-20-2023	10/05/2023			X												
DC	VALVOLINE INC COM	X			9/15/2023	10/05/2023		X													
DC	VALVOLINE INC COM	X			9/22/2023	10/05/2023		X													
DC	VANGUARD FEDERALMONEY MARKET FUNDINVESTOR SHARES		X		9/12/2023	10/05/2023				X											
DC	VANGUARD LONG TERM TAX		X		9/31/2023	10/05/2023								X							
DC	WARD CNTY ND GO		X		09-25-2023	10/05/2023				X											
DC	WAXAHACHIE TEX INDPT SCH	X			09-20-2023	10/05/2023				X											
DC	BDT Capital Partners Fund 4, LP	X			9/28/2023	10/05/2023				X											
DC	Lewis & Clark Agri-food Fund II, LP	X			9/28/2023	10/05/2023				X											
DC	NN Investments LLC	X			9/12/2023	10/05/2023				X											
DC	Recurring Capital Fund III LP	X			9/21/2023	10/05/2023				X											
DC	LLM FAMILY INVESTMENTS II LP																				
DC	ADVANCE AUTO PARTS INC		X		09-15-2023	10/05/2023			X												
DC	AT&T INC		X		09-12-2023	10/05/2023			X												
DC	CITIGROUP INC		X		09-07-2023	10/05/2023			X												
DC	CVS HEALTH CORP	X			09-12-2023	10/05/2023			X												
DC	DOMINION ENERGY INC	X			09-12-2023	10/05/2023			X												
DC	DXC TECHNOLOGY CO		X		09-08-2023	10/05/2023			X												
DC	DXC TECHNOLOGY CO		X		09-01-2023	10/05/2023			X												
DC	DXC TECHNOLOGY CO		X		09-05-2023	10/05/2023			X												
DC	SENSATA TECHNOLOGIES	X			09-15-2023	10/05/2023			X												
DC	SENSATA TECHNOLOGIES	X			09-18-2023	10/05/2023			X												
DC	STFEL FINANCIAL CORP	X			09-07-2023	10/05/2023			X												
DC	STFEL FINANCIAL CORP	X			09-06-2023	10/05/2023			X												
DC	STFEL FINANCIAL CORP	X			09-06-2023	10/05/2023			X												
DC	STFEL FINANCIAL CORP	X			09-08-2023	10/05/2023			X												
DC	STFEL FINANCIAL CORP	X			09-08-2023	10/05/2023			X												
DC	TAPESTRY INC	X			09-01-2023	10/05/2023			X												
DC	TAPESTRY INC	X			09-06-2023	10/05/2023			X												
DC	LLM FAMILY INVESTMENTS III LP																				
DC	JP MORGAN CHASE BANK - TIME DEPOSIT	X			9/7/2023	10/05/2023															X
DC	JP MORGAN CHASE BANK - TIME DEPOSIT	X			9/21/2023	10/05/2023															X

DC SP JT	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 \$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	JP MORGAN CHASE BANK - TIME DEPOSIT	X			9/21/2023	10/05/2023															X
DC	JPM US GOVT MM FD	X			9/1/2023	10/05/2023		X													
DC	JPM US GOVT MM FD		X		9/7/2023	10/05/2023															X
DC	LINDA MAYS MCCAUL PARTNERS																				
DC	VANGUARD LONG TERM TAX	X			09-01-2023	10/05/2023		X													
DC	VANGUARD TOTAL STOCK	X			09-22-2023	10/05/2023		X													