HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

2014 [illegible] 5 [illegible] 3:43

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

(For Official Use Only)

NAME: Rohit Khanna

OFFICE TELEPHONE: 202-225-2631

☒ Member of the U.S. House of Representatives

State: CA District: 17

File an original and 2 copies

☐ Officer or Employee

Employing Office: _____

File an original and 1 copy

Did you purchase any shares that were allocated as a part of an Initial Public Offering? ☐ Yes ☒ No

If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. ☒ Initial Report ☐ Amendment

Date of Report Being Amended: _____

A $200 penalty shall be assessed against anyone who files more than 30 days late.

FULL ASSET NAME		TYPE OF TRANSACTION			DATE OF TRANSACTION	DATE NOTIFIED OF TRANSACTION	AMOUNT OF TRANSACTION										
SP DC JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	(MM/DD/YY)	(MM/DD/YY)	A $1,001-$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-$25,000,00	I $25,000,001-$50,000,000	J Over $50,000,000	K Transaction in a Spouse or Dependent Child Asset over $1,000,000
JT	*Example:* Mega Corp. Common Stock		X		02/05/015	03/07/15		X									
	Please see the attached	☐	☐	☐			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
		☐	☐	☐			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
		☐	☐	☐			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
		☐	☐	☐			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

SP/DC/JT	Full Asset Name: Provide full name, not ticker symbol.	Type of Transaction: Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	Date of Transaction MM/DD/YY	Date Notified of Transaction MM/DD/YY	Amount of Transaction: A $1,001-$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 Transaction is a Spouse or Dependent Child Asset over $1,000,000
	Monte and Usha Ahuja 2010 Irrev Trust FBO Grandchildren																		
DC	Hedge Fund Select: ELT Associates LLC Commitment	x					01/01/24	02/02/24						x					
	Ahuja Grandchildren's Education Trust																		
DC	PFIZER INC. CMN	x					01/31/24	02/02/24	x										
DC	CARTER'S, INC. CMN		x			x	01/17/24	02/02/24	x										
DC	MICROSOFT CORPORATION CMN		x		x		01/31/24	02/02/24	x										
DC	BAXTER INTERNATIONAL INC CMN		x			x	01/08/24	02/02/24	x										
DC	GENERAL MOTORS COMPANY CMN		x			x	01/29/24	02/02/24	x										
	Ahuja Khanna Children Irrevocable Trust																		
DC	BANK OF AMERICA CORP CMN	x					01/10/24	02/02/24		x									
DC	VISA INC. CMN CLASS A	x					01/10/24	02/02/24		x									
DC	UBER TECHNOLOGIES, INC. CMN	x					01/10/24	02/02/24		x									
DC	COCA-COLA COMPANY (THE) CMN	x					01/10/24	02/02/24		x									
DC	BRISTOL-MYERS SQUIBB COMPANY CMN	x					01/10/24	02/02/24		x									
DC	LOWES COMPANIES INC CMN	x					01/10/24	02/02/24	x										
DC	JOHNSON & JOHNSON CMN	x					01/10/24	02/02/24	x										
DC	TEXAS INSTRUMENTS INC. CMN	x					01/10/24	02/02/24	x										
DC	MC DONALDS CORP CMN	x					01/10/24	02/02/24	x										
DC	MARSH & MCLENNAN CO INC CMN	x					01/10/24	02/02/24	x										

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	ARTHUR J GALLAGHER & CO CMN	x					01/10/24	02/02/24	x										
DC	COSTCO WHOLESALE CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	PACCAR INC CMN	x					01/10/24	02/02/24	x										
DC	MOTOROLA SOLUTIONS INC CMN	x					01/10/24	02/02/24	x										
DC	COMCAST CORPORATION CMN CLASS A VOTING	x					01/10/24	02/02/24	x										
DC	AIR PRODUCTS & CHEMICALS INC CMN	x					01/10/24	02/02/24	x										
DC	CARRIER GLOBAL CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	ILLINOIS TOOL WORKS CMN	x					01/10/24	02/02/24	x										
DC	FORTIVE CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	KIMBERLY-CLARK CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	MONDELEZ INTERNATIONAL, INC. CMN	x					01/10/24	02/02/24	x										
DC	AMPHENOL CORP CL-A (NEW) CMN CLASS A	x					01/10/24	02/02/24	x										
DC	MERCK & CO., INC. CMN	x					01/10/24	02/02/24	x										
DC	EMERSON ELECTRIC CO. CMN	x					01/10/24	02/02/24	x										
DC	BOOKING HOLDINGS INC. CMN	x					01/10/24	02/02/24	x										
DC	CITIGROUP INC. CMN	x					01/10/24	02/02/24	x										
DC	PROCTER & GAMBLE COMPANY (THE) CMN	x					01/10/24	02/02/24	x										
DC	ABBVIE INC CMN	x					01/10/24	02/02/24	x										

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									A	B	E	G	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction by a Spouse or Dependent Child Asset over $1,000,000
DC	AIRBNB, INC. CMN CLASS A	x					01/10/24	02/02/24	x										
DC	AMERICAN EXPRESS CO. CMN	x					01/10/24	02/02/24	x										
DC	DEERE & COMPANY CMN	x					01/10/24	02/02/24	x										
DC	MONSTER BEVERAGE CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	F5 INC CMN	x					01/10/24	02/02/24	x										
DC	PROLOGIS INC CMN	x					01/10/24	02/02/24	x										
DC	OTIS WORLDWIDE CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	YUM BRANDS, INC. CMN	x					01/10/24	02/02/24	x										
DC	KROGER COMPANY CMN	x					01/10/24	02/02/24	x										
DC	MICROCHIP TECHNOLOGY INCORPORA CMN	x					01/10/24	02/02/24	x										
DC	MICROSOFT CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	JUNIPER NETWORKS, INC. CMN	x					01/10/24	02/02/24	x										
DC	ULTA BEAUTY INC CMN	x					01/10/24	02/02/24	x										
DC	DOW INC CMN	x					01/10/24	02/02/24	x										
DC	AUTOMATIC DATA PROCESSING INC CMN	x					01/10/24	02/02/24	x										
DC	ORACLE CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	D.R. HORTON, INC. CMN	x					01/10/24	02/02/24	x										
DC	PNC FINANCIAL SERVICES GROUP, CMN	x					01/10/24	02/02/24	x										

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									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	KEYSIGHT TECHNOLOGIES, INC. CMN	x					01/10/24	02/02/24	x										
DC	REGENERON PHARMACEUTICAL INC CMN	x					01/10/24	02/02/24	x										
DC	VULCAN MATERIALS CO CMN	x					01/10/24	02/02/24	x										
DC	APPLIED MATERIALS INC CMN	x					01/10/24	02/02/24	x										
DC	DOVER CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	LINDE PLC CMN	x					01/10/24	02/02/24	x										
DC	FASTENAL COMPANY CMN	x					01/10/24	02/02/24	x										
DC	BERKSHIRE HATHAWAY INC. CLASS B	x					01/10/24	02/02/24	x										
DC	BOSTON SCIENTIFIC CORP. COMMON STOCK	x					01/10/24	02/02/24	x										
DC	ANSYS, INC. CMN	x					01/10/24	02/02/24	x										
DC	HUBBELL INCORPORATED CMN	x					01/10/24	02/02/24	x										
DC	BROADCOM INC. CMN	x					01/10/24	02/02/24	x										
DC	INTERCONTINENTAL EXCHANGE INC CMN	x					01/10/24	02/02/24	x										
DC	STRYKER CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	PALO ALTO NETWORKS INC. CMN	x					01/10/24	02/02/24	x										
DC	ROCKWELL AUTOMATION INC CMN	x					01/10/24	02/02/24	x										
DC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	x					01/10/24	02/02/24	x										
DC	ALPHABET INC. CMN CLASS A	x					01/10/24	02/02/24	x										

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									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	CME GROUP INC. CMN CLASS A	x					01/10/24	02/02/24	x										
DC	AVERY DENNISON CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	PHILIP MORRIS INTL INC CMN	x					01/10/24	02/02/24	x										
DC	FLEETCOR TECHNOLOGIES, INC. CMN	x					01/10/24	02/02/24	x										
DC	FORD MOTOR COMPANY CMN	x					01/10/24	02/02/24	x										
DC	SNAP-ON INC CMN	x					01/10/24	02/02/24	x										
DC	HCA HEALTHCARE, INC CMN	x					01/10/24	02/02/24	x										
DC	ALIGN TECHNOLOGY, INC CMN	x					01/10/24	02/02/24	x										
DC	HILTON WORLDWIDE HOLDINGS INC. CMN	x					01/10/24	02/02/24	x										
DC	UNITED RENTALS, INC. CMN	x					01/10/24	02/02/24	x										
DC	ROSS STORES,INC CMN	x					01/10/24	02/02/24	x										
DC	THERMO FISHER SCIENTIFIC INC CMN	x					01/10/24	02/02/24	x										
DC	INGERSOLL RAND INC CMN	x					01/10/24	02/02/24	x										
DC	CARDINAL HEALTH, INC. CMN	x					01/10/24	02/02/24	x										
DC	APPLE INC. CMN	x					01/10/24	02/02/24	x										
DC	CONSTELLATION BRANDS INC CMN CLASS A	x					01/10/24	02/02/24	x										
DC	AUTOZONE, INC. CMN	x					01/10/24	02/02/24	x										
DC	CARMAX, INC. CMN	x					01/10/24	02/02/24	x										

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SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	BROWN & BROWN, INC. CMN	x					01/10/24	02/02/24	x										
DC	KELLANOVA CMN	x					01/10/24	02/02/24	x										
DC	PACKAGING CORP OF AMERICA COMMON STOCK	x					01/10/24	02/02/24	x										
DC	NORDSON CORPORATION CMN	x					01/10/24	02/02/24	x										
DC	BROWN FORMAN CORP CL B CMN CLASS B	x					01/10/24	02/02/24	x										
DC	ALTRIA GROUP, INC. CMN	x					01/10/24	02/02/24	x										
DC	HARTFORD FINANCIAL SRVCS GROUP CMN	x					01/10/24	02/02/24	x										
DC	MICRON TECHNOLOGY, INC. CMN	x					01/10/24	02/02/24	x										
DC	COLGATE-PALMOLIVE CO CMN	x					01/10/24	02/02/24	x										
DC	HEWLETT PACKARD ENTERPRISE CO CMN	x					01/10/24	02/02/24	x										
DC	EQUIFAX INC. CMN	x					01/10/24	02/02/24	x										
DC	HP INC. CMN	x					01/10/24	02/02/24	x										
DC	EATON CORP PLC CMN	x					01/10/24	02/02/24	x										
DC	INTL BUSINESS MACHINES CORP CMN	x					01/10/24	02/02/24	x										
DC	WARNER BROS DISCOVERY INC CMN	x					01/10/24	02/02/24	x										
DC	MCCORMICK & CO NON VTG SHRS CMN	x					01/10/24	02/02/24	x										
DC	ENPHASE ENERGY, INC. CMN	x					01/10/24	02/02/24	x										
DC	FACTSET RESEARCH SYSTEMS INC CMN	x					01/10/24	02/02/24	x										

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DC	ARCH CAPITAL GROUP LTD. CMN	x					01/10/24	02/02/24	x										
DC	WELLTOWER, INC. CMN	x					01/10/24	02/02/24	x										
DC	STERIS PUBLIC LIMITED COMPANY CMN	x					01/10/24	02/02/24	x										
DC	S&P GLOBAL INC. CMN	x					01/10/24	02/02/24	x										
DC	CENCORA INC CMN	x					01/10/24	02/02/24	x										
DC	ESTEE LAUDER COS INC CL-A CMN CLASS A	x					01/10/24	02/02/24	x										
DC	QUANTA SERVICES INC CMN	x					01/10/24	02/02/24	x										
DC	INTUITIVE SURGICAL, INC. CMN	x					01/10/24	02/02/24	x										
DC	WALT DISNEY COMPANY (THE) CMN	x					01/10/24	02/02/24	x										
DC	AMAZON.COM INC CMN	x					01/10/24	02/02/24	x										
DC	DUPONT DE NEMOURS INC CMN	x					01/10/24	02/02/24	x										
DC	SHERWIN-WILLIAMS CO CMN	x					01/10/24	02/02/24	x										
DC	WALMART INC CMN		x		x		01/10/24	02/02/24		x									
DC	PEPSICO, INC. CMN		x		x		01/10/24	02/02/24		x									
DC	JPMORGAN CHASE & CO CMN		x		x	x	01/10/24	02/02/24		x									
DC	MASTERCARD INCORPORATED CMN CLASS A		x		x	x	01/10/24	02/02/24		x									
DC	THE HOME DEPOT, INC. CMN		x		x	x	01/10/24	02/02/24		x									
DC	PARKER-HANNIFIN CORP. CMN		x		x		01/10/24	02/02/24		x									

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DC	PFIZER INC. CMN		x			x	01/10/24	02/02/24		x									
DC	CATERPILLAR INC (DELAWARE) CMN		x		x	x	01/10/24	02/02/24		x									
DC	ZOETIS INC. CMN CLASS A		x		x		01/10/24	02/02/24		x									
DC	TJX COMPANIES INC (NEW) CMN		x		x		01/10/24	02/02/24		x									
DC	CISCO SYSTEMS, INC. CMN		x		x		01/10/24	02/02/24		x									
DC	LENNAR CORPORATION CMN CLASS A		x		x		01/10/24	02/02/24		x									
DC	AON PUBLIC LIMITED COMPANY CMN		x		x		01/10/24	02/02/24	x										
DC	ANALOG DEVICES, INC. CMN		x		x		01/10/24	02/02/24	x										
DC	FISERV, INC. CMN		x		x		01/10/24	02/02/24	x										
DC	THE TRAVELERS COMPANIES, INC CMN		x		x		01/10/24	02/02/24	x										
DC	ECOLAB INC. CMN		x		x		01/10/24	02/02/24	x										
DC	MARRIOTT INTERNATIONAL, INC CMN CLASS A		x		x		01/10/24	02/02/24	x										
DC	CHURCH & DWIGHT CO., INC. CMN		x		x		01/10/24	02/02/24	x										
DC	SYNOPSYS INC. CMN		x		x		01/10/24	02/02/24	x										
DC	WELLS FARGO & CO (NEW) CMN		x		x	x	01/10/24	02/02/24	x										
DC	MARTIN MARIETTA MATERIALS,INC CMN		x		x		01/10/24	02/02/24	x										
DC	SEAGATE TECHNOLOGY HOLDIN PLC CMN		x		x		01/10/24	02/02/24	x										
DC	AMETEK INC (NEW) CMN		x		x		01/10/24	02/02/24	x										

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DC	NETFLIX, INC. CMN		x		x	x	01/10/24	02/02/24	x										
DC	BECTON, DICKINSON AND COMPANY CMN		x		x		01/10/24	02/02/24	x										
DC	MSCI INC. CMN		x		x		01/10/24	02/02/24	x										
DC	ROPER TECHNOLOGIES INC CMN		x		x		01/10/24	02/02/24	x										
DC	SIMON PROPERTY GROUP INC CMN		x		x		01/10/24	02/02/24	x										
DC	STARBUCKS CORP. CMN		x			x	01/10/24	02/02/24	x										
DC	AFLAC INCORPORATED CMN		x		x		01/10/24	02/02/24	x										
DC	PPG INDUSTRIES, INC. CMN		x		x		01/10/24	02/02/24	x										
DC	ON SEMICONDUCTOR CORPORATION CMN		x		x	x	01/10/24	02/02/24	x										
DC	WILLIS TOWERS WATSON PLC CMN		x		x		01/10/24	02/02/24	x										
DC	SPOTIFY TECHNOLOGY S.A. CMN		x		x	x	01/10/24	02/02/24	x										
DC	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		x		x	x	01/10/24	02/02/24	x										
DC	STATE STREET CORPORATION (NEW) CMN		x		x		01/10/24	02/02/24	x										
DC	ARCHER-DANIELS-MIDLAND COMPANY CMN		x				01/10/24	02/02/24	x										
DC	ABBOTT LABORATORIES CMN		x		x	x	01/10/24	02/02/24	x										
DC	VIATRIS INC CMN		x		x		01/10/24	02/02/24	x										
DC	BALL CORPORATION CMN		x		x		01/10/24	02/02/24	x										
DC	JABIL INC CMN		x		x		01/10/24	02/02/24	x										

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	WESTINGHOUSE AIR BRAKE TECHNOL CMN		x		x		01/10/24	02/02/24	x										
DC	IRON MOUNTAIN INCORPORATED CMN		x		x		01/10/24	02/02/24	x										
DC	MONOLITHIC POWER SYSTEMS, INC. CMN		x		x		01/10/24	02/02/24	x										
DC	TESLA, INC. CMN		x			x	01/10/24	02/02/24	x										
DC	LIBERTY GLOBAL LTD CMN		x		x		01/10/24	02/02/24	x										
DC	LAS VEGAS SANDS CORP. CMN		x		x		01/10/24	02/02/24	x										
DC	VERISIGN, INC. CMN		x				01/10/24	02/02/24	x										
DC	MARVELL TECHNOLOGY, INC. CMN		x		x		01/10/24	02/02/24	x										
DC	CHARTER COMMUNICATIONS, INC. CMN		x				01/10/24	02/02/24	x										
DC	NIKE CLASS-B CMN CLASS B		x			x	01/10/24	02/02/24	x										
DC	FOX CORPORATION CMN CLASS B		x				01/10/24	02/02/24	x										
DC	FLOOR & DECOR HOLDINGS, INC. CMN CLASS A		x		x		01/10/24	02/02/24	x										
Ritu Ahuja 1994 Trust																			
SP	INTUIT INC CMN	x					01/10/24	02/02/24		x									
SP	WALMART INC CMN	x					01/10/24	02/02/24		x									
SP	THE HOME DEPOT, INC. CMN	x					01/10/24	02/02/24		x									
SP	VISA INC. CMN CLASS A	x					01/10/24	02/02/24		x									
SP	CATERPILLAR INC (DELAWARE) CMN	x					01/10/24	02/02/24		x									

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	ABBVIE INC CMN	x					01/10/24	02/02/24		x									
SP	APPLE INC. CMN	x					01/10/24	02/02/24		x									
SP	DANAHER CORPORATION CMN	x					01/10/24	02/02/24		x									
SP	MERCK & CO., INC. CMN	x					01/10/24	02/02/24		x									
SP	UBER TECHNOLOGIES, INC. CMN	x					01/10/24	02/02/24		x									
SP	INTUITIVE SURGICAL, INC. CMN	x					01/10/24	02/02/24		x									
SP	STARBUCKS CORP. CMN	x					01/10/24	02/02/24		x									
SP	MORGAN STANLEY CMN	x					01/10/24	02/02/24		x									
SP	ANALOG DEVICES, INC. CMN	x					01/10/24	02/02/24		x									
SP	TEXAS INSTRUMENTS INC. CMN	x					01/10/24	02/02/24		x									
SP	AIR PRODUCTS & CHEMICALS INC CMN	x					01/10/24	02/02/24		x									
SP	CADENCE DESIGN SYSTEMS INC CMN	x					01/10/24	02/02/24		x									
SP	SYNOPSYS INC. CMN	x					01/10/24	02/02/24		x									
SP	MOTOROLA SOLUTIONS INC CMN	x					01/10/24	02/02/24	x										
SP	COSTCO WHOLESALE CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	PAYPAL HOLDINGS, INC. CMN	x					01/10/24	02/02/24	x										
SP	FISERV, INC. CMN	x					01/10/24	02/02/24	x										
SP	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	x					01/10/24	02/02/24	x										

	Full Asset Name	Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction to a Spouse or Dependent Child Asset over $1,000,000
SP	LAM RESEARCH CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	MSCI INC. CMN	x					01/10/24	02/02/24	x										
SP	ARISTA NETWORKS, INC. CMN	x					01/10/24	02/02/24	x										
SP	AIRBNB, INC. CMN CLASS A	x					01/10/24	02/02/24	x										
SP	AMETEK INC (NEW) CMN	x					01/10/24	02/02/24	x										
SP	QUANTA SERVICES INC CMN	x					01/10/24	02/02/24	x										
SP	TE CONNECTIVITY LTD CMN	x					01/10/24	02/02/24	x										
SP	CINTAS CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	KLA CORP CMN	x					01/10/24	02/02/24	x										
SP	EQUIFAX INC. CMN	x					01/10/24	02/02/24	x										
SP	LULULEMON ATHLETICA INC. CMN	x					01/10/24	02/02/24	x										
SP	AUTODESK, INC. CMN	x					01/10/24	02/02/24	x										
SP	D.R. HORTON, INC. CMN	x					01/10/24	02/02/24	x										
SP	PALO ALTO NETWORKS INC. CMN	x					01/10/24	02/02/24	x										
SP	MODERNA, INC. CMN	x					01/10/24	02/02/24	x										
SP	OTIS WORLDWIDE CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	ROYAL CARIBBEAN GROUP ISIN: LR0008862868	x					01/10/24	02/02/24	x										
SP	T. ROWE PRICE GROUP, INC. CMN	x					01/10/24	02/02/24	x										

	Full Asset Name	Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction is a Spouse or Dependent Child Asset over $1,000,000
SP	COPART, INC. CMN	x					01/10/24	02/02/24	x										
SP	NXP SEMICONDUCTORS N.V. CMN	x					01/10/24	02/02/24	x										
SP	ON SEMICONDUCTOR CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	ENPHASE ENERGY, INC. CMN	x					01/10/24	02/02/24	x										
SP	WALT DISNEY COMPANY (THE) CMN	x					01/10/24	02/02/24	x										
SP	VERISIGN, INC. CMN	x					01/10/24	02/02/24	x										
SP	PHILIP MORRIS INTL INC CMN	x					01/10/24	02/02/24	x										
SP	BIOGEN INC. CMN	x					01/10/24	02/02/24	x										
SP	AMERIPRISE FINANCIAL, INC. CMN	x					01/10/24	02/02/24	x										
SP	MOODY'S CORPORATION CMN	x					01/10/24	02/02/24	x										
SP	META PLATFORMS INC-CLASS A CMN CLASS A	x					01/10/24	02/02/24	x										
SP	ELECTRONIC ARTS CMN	x					01/10/24	02/02/24	x										
SP	ARCADIUM LITHIUM PLC CMN	x					01/11/24	02/02/24	x										
SP	CALL/EWJ FLEX EURO PM @ 63 EXP 01/12/2024	x					01/12/24	02/02/24	x										
SP	CALL/EWA FLEX EURO PM @ 22.5 EXP 01/12/2024	x					01/12/24	02/02/24	x										
SP	CALL/UBS FLEX EURO PM @ 26 EXP 01/12/2024	x					01/12/24	02/02/24	x										
SP	CALL/SNY FLEX EURO PM @ 49 EXP 01/12/2024	x					01/12/24	02/02/24	x										
SP	PUT/XSP @ 461 EXP 02/29/2024		x				01/09/24	02/02/24	x										

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	MASTERCARD INCORPORATED CMN CLASS A		x		x	x	01/10/24	02/02/24				x							
SP	ALPHABET INC. CMN CLASS A		x		x	x	01/10/24	02/02/24				x							
SP	CISCO SYSTEMS, INC. CMN		x		x		01/10/24	02/02/24			x								
SP	S&P GLOBAL INC. CMN		x		x		01/10/24	02/02/24			x								
SP	PEPSICO, INC. CMN		x			x	01/10/24	02/02/24		x									
SP	NIKE CLASS-B CMN CLASS B		x		x		01/10/24	02/02/24		x									
SP	APPLIED MATERIALS INC CMN		x		x		01/10/24	02/02/24		x									
SP	ADOBE INC CMN		x		x	x	01/10/24	02/02/24		x									
SP	DUPONT DE NEMOURS INC CMN		x		x		01/10/24	02/02/24		x									
SP	GENERAL MOTORS COMPANY CMN		x		x	x	01/30/24	02/02/24		x									
SP	ARTHUR J GALLAGHER & CO CMN		x				01/10/24	02/02/24		x									
SP	LENNAR CORPORATION CMN CLASS A		x		x		01/10/24	02/02/24		x									
SP	MARRIOTT INTERNATIONAL, INC CMN CLASS A		x		x		01/10/24	02/02/24	x										
SP	CARTER'S, INC. CMN		x		x	x	01/16/24	02/02/24	x										
SP	AON PUBLIC LIMITED COMPANY CMN		x				01/10/24	02/02/24	x										
SP	POOL CORP CMN		x		x		01/10/24	02/02/24	x										
SP	WELLTOWER, INC. CMN		x		x		01/10/24	02/02/24	x										
SP	ANSYS, INC. CMN		x		x		01/10/24	02/02/24	x										

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction by a Spouse or Dependent Child Asset over $1,000,000
SP	DOORDASH INC CMN CLASS A		x		x	x	01/10/24	02/02/24	x										
SP	BAXTER INTERNATIONAL INC CMN		x			x	01/08/24	02/02/24	x										
SP	ZOETIS INC. CMN CLASS A		x		x	x	01/10/24	02/02/24	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x		x	x	01/09/24	02/02/24	x										
SP	CARTER'S, INC. CMN		x		x	x	01/24/24	02/02/24	x										
SP	CARTER'S, INC. CMN		x		x	x	01/25/24	02/02/24	x										
SP	CARTER'S, INC. CMN		x		x	x	01/17/24	02/02/24	x										
SP	CARTER'S, INC. CMN		x		x	x	01/17/24	02/02/24	x										
SP	LAS VEGAS SANDS CORP. CMN		x		x		01/10/24	02/02/24	x										
SP	GENERAL MOTORS COMPANY CMN		x		x	x	01/19/24	02/02/24	x										
SP	GENERAL MOTORS COMPANY CMN		x		x	x	01/29/24	02/02/24	x										
SP	ALTRIA GROUP, INC. CMN		x				01/10/24	02/02/24	x										
SP	JABIL INC CMN		x		x		01/10/24	02/02/24	x										
SP	ELANCO ANIMAL HEALTH INCORPORA CMN		x		x	x	01/12/24	02/02/24	x										
SP	PAYCOM SOFTWARE, INC. CMN		x				01/10/24	02/02/24	x										
SP	NVIDIA CORPORATION CMN		x		x	x	01/10/24	02/02/24	x										
SP	GENERAL MOTORS COMPANY CMN		x		x	x	01/12/24	02/02/24	x										
SP	EXELIXIS, INC. CMN		x		x		01/10/24	02/02/24	x										

	Full Asset Name	Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction by a Spouse or Dependent Child Asset over $1,000,000
SP	MOSAIC COMPANY (THE) CMN		x				01/10/24	02/02/24	x										
SP	GENERAL MOTORS COMPANY CMN		x		x	x	01/26/24	02/02/24	x										
SP	BP P.L.C. SPONSORED ADR CMN		x			x	01/12/24	02/02/24	x										
SP	UNITY SOFTWARE INC. CMN		x		x		01/10/24	02/02/24	x										
SP	LOWES COMPANIES INC CMN		x			x	01/10/24	02/02/24	x										
SP	BROADCOM INC. CMN		x		x	x	01/10/24	02/02/24	x										
SP	CHEMOURS COMPANY (THE) CMN		x		x		01/10/24	02/02/24	x										
SP	PARKER-HANNIFIN CORP. CMN		x		x		01/10/24	02/02/24	x										
SP	GUIDEWIRE SOFTWARE INC CMN		x		x		01/10/24	02/02/24	x										
SP	VENTAS, INC. CMN		x		x		01/10/24	02/02/24	x										
SP	WYNN RESORTS, LIMITED CMN		x		x		01/10/24	02/02/24	x										
SP	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN		x			x	01/12/24	02/02/24	x										
SP	BERRY GLOBAL GROUP INC CMN		x		x		01/10/24	02/02/24	x										
SP	DYNATRACE HOLDINGS LLC CMN		x		x		01/10/24	02/02/24	x										
Ritu Ahuja 1995 Trust																			
SP	WESTPAC BANKING CORPORATION 2.15% 06/03/2031 USD	x					01/16/24	02/02/24		x									
SP	CIGNA CORP 2.375% 03/15/2031 USD	x					01/16/24	02/02/24		x									
SP	CONSTELLATION BRANDS, INC. 2.25% 08/01/2031 USD	x					01/16/24	02/02/24	x										

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									A	B	C	D	E	F	G	H	I	J	K
SP/DC/IT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
SP	STATE STREET CORPORATION HYBRID PERPETUAL	x					01/24/24	02/02/24	x										
SP	PFIZER INC. CMN	x					01/31/24	02/02/24	x										
SP	CARMAX, INC. CMN	x					01/03/24	02/02/24	x										
SP	PEPSICO, INC. CMN	x					01/03/24	02/02/24	x										
SP	BORGWARNER INC. CMN	x					01/03/24	02/02/24	x										
SP	KEYCORP CMN	x					01/31/24	02/02/24	x										
SP	KEYCORP CMN	x					01/31/24	02/02/24	x										
SP	TEXAS INSTRUMENTS INC. CMN	x					01/03/24	02/02/24	x										
SP	MARSH & MCLENNAN CO INC CMN	x					01/03/24	02/02/24	x										
SP	BECTON, DICKINSON AND COMPANY CMN	x					01/03/24	02/02/24	x										
SP	DEERE & COMPANY CMN	x					01/03/24	02/02/24	x										
SP	STRYKER CORPORATION CMN	x					01/03/24	02/02/24	x										
SP	MICROSOFT CORPORATION CMN		x		x	x	01/31/24	02/02/24	x										
SP	KKR & CO. INC. CMN		x		x	x	01/25/24	02/02/24	x										
SP	ALPHABET INC. CMN CLASS A		x		x	x	01/24/24	02/02/24	x										
SP	TRUIST FINANCIAL CORPORATION CMN		x			x	01/31/24	02/02/24	x										
M & R TP Primary																			
DC	Hedge Fund Select: ELT Associates LLC Commitment	x					01/01/24	02/02/24						x					

	Full Asset Name	Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	AL FED AID HWY FINANCE AUTH REV 5.0000% 09/01/24 MS	x					01/24/24	02/02/24				x							
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/44 MN	x					01/24/24	02/02/24				x							
DC	AU*TH HEALTH SYS REV 5.2500% 01/15/45-CA JJ	x					01/24/24	02/02/24				x							
DC	GEORGIA ST GO 5% 07/01/24 JJ	x					01/24/24	02/02/24				x							
DC	VA COMWLTH TRANSN BRD TRANSN REV 5% 05/15/24 MN	x					01/25/24	02/02/24				x							
DC	HARRISONBURG VA GO 5% 07/15/24 JJ	x					01/24/24	02/02/24				x							
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5.0000% 06/01/24 JD	x					01/24/24	02/02/24			x								
DC	ROUTT CNTY COLO SCH DIST NO GO 4% 12/01/24 JD	x					01/24/24	02/02/24			x								
DC	OHIO STATE GO 5.0000% 10/01/24 AO	x					01/16/24	02/02/24			x								
DC	STATE OF OHIO GEN OBLIGATION GO 5.0000% 11/01/24 MN	x					01/12/24	02/02/24			x								
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	x					01/16/24	02/02/24			x								
DC	CINCINNATI OHIO CITY SCH DIST GO 5.2500% 12/01/24 JD	x					01/12/24	02/02/24			x								
DC	WESTERVILLE OHIO CITY SCH DIST GO 5.0000% 12/01/24 JD	x					01/12/24	02/02/24			x								
DC	PIERCE CNTY WASH SCH DIST NO GO 5% 12/01/31 JD	x					01/16/24	02/02/24			x								
DC	CLEVELAND OHIO WTR REV REV 5% 01/01/25 JJ	x					01/16/24	02/02/24			x								
DC	OHIO ST WTR DEV AUTH REV REV 5% 12/01/24 JD	x					01/16/24	02/02/24			x								
DC	DU PAGE CNTY ILL CMNTY HIGH GO 4% 01/01/25 JJ	x					01/16/24	02/02/24			x								
DC	COLUMBUS, OHIO (CITY OF) GO 5.0000% 07/01/24 JJ	x					01/17/24	02/02/24			x								

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	LEWISVILLE TEX INDPT SCH DIST GO 5% 08/15/24 FA	x					01/25/24	02/02/24			x								
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 6% 12/01/24 JD	x					01/17/24	02/02/24			x								
DC	OHIO ST GO 5% 09/15/24 MS	x					01/17/24	02/02/24			x								
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	x					01/17/24	02/02/24			x								
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/39 MN	x					01/17/24	02/02/24			x								
DC	NORTHEAST OHIO REGL SWR DIST REV 5% 11/15/32 MN	x					01/17/24	02/02/24			x								
DC	COLUMBUS OHIO GO 5% 04/01/24 AO	x					01/17/24	02/02/24			x								
DC	DAYTON OHIO CITY SCH DIST GO 5.0000% 11/01/24 MN	x					01/24/24	02/02/24			x								
DC	MARICOPA CNTY ARIZ SPL HEALTH GO 5% 07/01/24 JJ	x					01/24/24	02/02/24			x								
DC	MARICOPA CNTY ARIZ UNI SCH GO 4% 07/01/24 JJ	x					01/24/24	02/02/24			x								
DC	OHIO ST GO 5% 08/01/24 FA	x					01/17/24	02/02/24		x									
DC	VERMONT ST GO 5% 08/15/24 FA	x					01/24/24	02/02/24		x									
DC	OHIO ST FOR ISSUES DTD PRIOR GO 5.0000% 09/01/24 MS	x					01/24/24	02/02/24		x									
DC	WESTLAKE OHIO SPL OBLIG REV REV 5% 12/01/27-CA JD	x					01/25/24	02/02/24		x									
DC	OHIO STATE DB 5% 05/01/26 MN	x					01/24/24	02/02/24		x									
DC	LAKEWOOD OHIO CITY SCH DIST GO 5% 12/01/24 JD	x					01/25/24	02/02/24		x									
DC	INDIAN HILL OHIO EXMP VLG SCH GO 5.0000% 12/01/24 JD	x					01/12/24	02/02/24		x									
DC	OHIO ST GO 5% 09/15/24 MS	x					01/24/24	02/02/24		x									

Full Asset Name		Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction is a Spouse or Dependent Child Asset over $1,000,000
DC	OHIO STATE GO 5% 09/15/24 MS	x					01/16/24	02/02/24		x									
DC	OHIO ST WTR DEV AUTH REV REV 5.5000% 12/01/24 JD	x					01/16/24	02/02/24		x									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	x					01/16/24	02/02/24		x									
DC	COLERAIN TWP OHIO GO 5% 12/01/24 JD	x					01/17/24	02/02/24		x									
DC	OHIO STATE DB 5% 05/01/26 MN	x					01/25/24	02/02/24		x									
DC	OHIO ST GO 5% 06/15/24 JD	x					01/16/24	02/02/24		x									
DC	OHIO ST UNIV GEN RCPTS REV 4% 06/01/24 JD	x					01/17/24	02/02/24		x									
DC	TEXAS TRANSN COMMN ST HWY FD REV 5% 10/01/24 AO	x					01/26/24	02/02/24		x									
DC	WASHOE CNTY NEV SALES TAX REV REV 5% 12/01/24 JD	x					01/16/24	02/02/24		x									
DC	NEW MEXICO FIN AUTH REV REV 5% 06/01/24 JD	x					01/18/24	02/02/24		x									
DC	CUYAHOGA CNTY OHIO ECONOMIC REV 4% 12/01/24 JD	x					01/17/24	02/02/24		x									
DC	OHIO ST GO 5% 08/01/24 FA	x					01/12/24	02/02/24		x									
DC	OHIO ST WTR DEV AUTH WTR REV 5% 12/01/24 JD	x					01/16/24	02/02/24		x									
DC	COLUMBUS OHIO CITY SCH DIST GO 5% 12/01/25 JD	x					01/24/24	02/02/24		x									
DC	R I HEALTH & EDL BLDG CORP HIG REV 5% 06/01/28 JD	x					01/12/24	02/02/24		x									
DC	OHIO ST GO 5% 08/01/24 FA	x					01/12/24	02/02/24	x										
DC	TALLAHASSEE FLA CONS UTIL SYS REV 5% 10/01/24 AO	x					01/16/24	02/02/24	x										
DC	JACKSONVILLE FLA SPL REV REV 5% 10/01/24 AO	x					01/16/24	02/02/24	x										

	Full Asset Name	Type of Transaction					Date of Transaction	Date Notified of Transaction	Amount of Transaction										
									A	B	C	D	E	F	G	H	I	J	K
SP/DC/JT	Provide full name, not ticker symbol.	Purchase	Sale	Exchange	Capital Gains Exceed $200	Partial Transaction	MM/DD/YY	MM/DD/YY	$1,001-$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	Transaction in a Spouse or Dependent Child Asset over $1,000,000
DC	OHIO ST PARKS & REC CAP FACS REV 5% 12/01/24 JD	x					01/25/24	02/02/24	x										
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	x					01/12/24	02/02/24	x										
DC	ADAMS 12 FIVE STAR SCHS COLO GO 5.0000% 12/15/24 JD	x					01/16/24	02/02/24	x										
DC	BCKYE VY OH LOC SC DST DEL CTY GO 5.0000% 12/01/24 JD	x					01/18/24	02/02/24	x										
DC	SALT RIVER PROJ AGRCLTR IMPVMT REV 5.0000% 01/01/25 JJ	x					01/12/24	02/02/24	x										
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/24 JD	x					01/12/24	02/02/24	x										
DC	NORTHEAST OH REG SEWER DIST REV 5.0000% 11/15/30-CA MN	x					01/25/24	02/02/24	x										
DC	CINCINNATI OHIO WTR SYS REV REV 5% 12/01/24 JD	x					01/17/24	02/02/24	x										
DC	FRANKLIN CNTY OHIO CONVENTION REV 5.0000% 12/01/31-CA JD	x					01/18/24	02/02/24	x										
DC	CONNECTICUT ST GO 5% 04/15/24 AO	x					01/12/24	02/02/24	x										
DC	MILFORD OHIO EXMP VLG SCH DIST GO 4% 12/01/24 JD	x					01/18/24	02/02/24	x										
DC	PERRYSBURG OHIO EXMP VLG SCH GO 4% 12/01/30 JD	x					01/16/24	02/02/24	x										
DC	UNIVERSITY CINCINNATI OHIO GEN REV 5% 06/01/24 JD	x					01/17/24	02/02/24	x										
DC	MONMOUTH CNTY N J IMPT AUTH REV 5% 07/15/24 JJ	x					01/12/24	02/02/24	x										