

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	5700	0	FOR	5700	FOR			
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Report on EEO Policy Risk	Other Social Issues		ISSUER	5700	0	AGAINST	5700	FOR			
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair	Corporate Governance		ISSUER	5700	0	AGAINST	5700	FOR			
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals	Environment or Climate		ISSUER	5700	0	AGAINST	5700	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Election of four Class III Directors and one Class II Director Hassan M. Ahmed	Director Elections		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Election of four Class III Directors and one Class II Director Bruce L. Claflin	Director Elections		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Election of four Class III Directors and one Class II Director Patrick T. Gallagher	Director Elections		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Election of four Class III Directors and one Class II Director T. Michael Nevens	Director Elections		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Election of four Class III Directors and one Class II Director Mary G. Puma	Director Elections		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares	Compensation		ISSUER	37500	0	AGAINST	37500	AGAINST			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation	Corporate Governance		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	37500	0	FOR	37500	FOR			
CIENA CORPORATION	171779309	US1717793095		3/21/2024	Advisory vote on our named executive officer compensation, as described in the proxy materials	Section 14A Say-On-Pay Votes		ISSUER	37500	0	AGAINST	37500	AGAINST			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Rahael Seifu	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Dennis A. Suskind	Director Elections		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	11000	0	FOR	11000	FOR			
CME GROUP INC.	12572Q105	US12572Q1058		5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	11000	0	FOR	11000	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	31500	0	ABSTAIN	31500	AGAINST			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	Director Elections		ISSUER	31500	0	ABSTAIN	31500	AGAINST			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Madeline S. Bell	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Louise F. Brady	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Edward D. Breen	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Wonya Y. Lucas	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Asuka Nakahara	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: David C. Novak	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Brian L. Roberts	Director Elections		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Ratification of the appointment of our independent auditors	Audit-Related		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	31500	0	FOR	31500	FOR			
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Report on political expenditures misalignment with company values	Other Social Issues		ISSUER	31500	0	AGAINST	31500	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Christy Clark	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Jennifer M. Daniels	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Nicholas L. Fink	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Ernesto M. Hernandez	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Susan Somerville Johnson	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Jose Manuel Madero Garza	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Daniel J. McCarthy	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors William A. Newlands	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Richard Sands	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Robert Sands	Director Elections		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Election of Directors Judy A. Schmeling	Director Elections		ISSUER	15000	0	FOR	15000	FOR			

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CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024	Audit-Related		ISSUER	15000	0	FOR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes		ISSUER	15000	0	AGAINST	15000	AGAINST			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Advisory vote on the frequency of future advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	15000	0	1 YEAR	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Stockholder proposal on greenhouse gas emissions	Environment or Climate		ISSUER	15000	0	AGAINST	15000	FOR			
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		7/18/2023	Stockholder proposal on circular packaging	Environment or Climate		ISSUER	15000	0	AGAINST	15000	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Fernando Aguirre	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Jeffrey R. Balsler	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors C. David Brown II	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Alecia A. DeCoudreaux	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Nancy-Ann M. DeParle	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Roger N. Farah	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Anne M. Finucane	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors J. Scott Kirby	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Karen S. Lynch	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Michael F. Mahoney	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Jean-Pierre Millon	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024	Audit-Related		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	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	48500	0	FOR	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report	Human Rights or Human Capital/Workforce		ISSUER	48500	0	FOR	48500	AGAINST			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote	Corporate Governance		ISSUER	48500	0	FOR	48500	AGAINST			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes	Compensation		ISSUER	48500	0	AGAINST	48500	FOR			
CVS HEALTH CORPORATION	126650100	US1266501006		5/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments	Corporate Governance		ISSUER	48500	0	AGAINST	48500	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Rainer M. Biehr	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Feroz Dewan	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Linda Filler	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Teri List	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Jessica L. Mega	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Mitchell P. Rales	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Steven M. Rales	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Parris C. Sabetti	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified A. Shane Sanders	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified John T. Schwieters	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Alan G. Spoon	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Raymond C. Stevens	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Elias A. Zerhouni	Director Elections		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	9000	0	FOR	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To approve on an advisory basis the Company's named executive officer compensation.	Section 14A Say-On-Pay Votes		ISSUER	9000	0	FOR	9000	FOR			

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DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Corporate Governance		ISSUER	9000	0	AGAINST	9000	FOR			
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity, and inclusion efforts.	Human Rights or Human Capital/Workforce		ISSUER	9000	0	AGAINST	9000	FOR			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Lewis Hay, III	Director Elections		ISSUER	2100	0	FOR	2100	FOR			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Antonio F. Neri	Director Elections		ISSUER	2100	0	FOR	2100	FOR			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Ramiro G. Peru	Director Elections		ISSUER	2100	0	FOR	2100	FOR			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	2100	0	AGAINST	2100	AGAINST			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	2100	0	FOR	2100	FOR			
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations	Other Social Issues		ISSUER	2100	0	AGAINST	2100	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Janet F. Clark	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Charles R. Crisp	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Robert P. Daniels	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Lynn A. Dugle	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified C. Christopher Gaut	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Julie J. Robertson	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Textor	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Ezra Y. Yacob	Director Elections		ISSUER	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	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	21000	0	FOR	21000	FOR			
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	21000	0	FOR	21000	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Duncan B. Angove	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors William S. Ayer	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Kevin Burke	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Deborah Flint	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Vimal Kapur	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Michael W. Lamach	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Rose Lee	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Grace D. Lieblin	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Robin L. Washington	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Robin Watson	Director Elections		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Approval of Independent Accountants	Audit-Related		ISSUER	15100	0	FOR	15100	FOR			
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Shareowner Proposal - Independent Board Chairman	Corporate Governance		ISSUER	15100	0	FOR	15100	AGAINST			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Robert G. Goldstein	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Patrick Dumont	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Irwin Chafetz	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Micheline Chau	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Charles D. Forman	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Lewis Kramer	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Election of Directors: Alain Li	Director Elections		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	An advisory (non-binding) vote to approve the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	123900	0	FOR	123900	FOR			
LAS VEGAS SANDS CORP.	517834107	US5178341070		5/9/2024	Approval of the amendment and restatement of the 2004 Equity Award Plan	Compensation		ISSUER	123900	0	FOR	123900	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: David H. Batchelder	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Scott H. Baxter	Director Elections		ISSUER	10000	0	FOR	10000	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Sandra B. Cochran	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Laurie Z. Douglas	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Richard W. Dreiling	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Marvin R. Ellison	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Navdeep Gupta	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Brian C. Rogers	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Bertram L. Scott	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Lawrence Simkins	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Colleen Taylor	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Mary Beth West	Director Elections		ISSUER	10000	0	FOR	10000	FOR			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Advisory vote to approve the company's named executive officer compensation in fiscal 2023	Section 14A Say-On-Pay Votes		ISSUER	10000	0	AGAINST	10000	AGAINST			
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	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	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Quincy L. Allen	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Martha Helena Bejar	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Peter C. Brown	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Kevin P. Chilton	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Steven T. "Terry" Clontz	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors James Fowler	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors T. Michael Glenn	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Kate Johnson	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Hal Stanley Jones	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Dianka Linear	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Elect 11 directors Laurie Siegel	Director Elections		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024	Audit-Related		ISSUER	124000	0	AGAINST	124000	AGAINST			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Approval of our 2024 Equity Incentive Plan	Compensation		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Ratify the Amendment and Restatement of our NOL Rights Plan	Shareholder Rights and Defenses		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Approval of Amendments to Our Articles of Incorporation to: Authorize a reverse stock split of our Common Shares	Capital Structure		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Approval of Amendments to Our Articles of Incorporation to: Reduce the Number of Authorized Common Shares	Capital Structure		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Approval of Amendments to Our Articles of Incorporation to: Eliminate the Par Value of Our Common Shares	Capital Structure		ISSUER	124000	0	FOR	124000	FOR			
LUMEN TECHNOLOGIES, INC.	550241103	US5502411037		5/15/2024	Advisory Vote to approve our executive compensation	Section 14A Say-On-Pay Votes		ISSUER	124000	0	FOR	124000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Election of Director Nominee William M. Syerley	Director Elections		ISSUER	35000	0	FOR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Election of Director Nominee Monika U. Ehrman	Director Elections		ISSUER	35000	0	FOR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Election of Director Nominee Kenneth L. Stewart	Director Elections		ISSUER	35000	0	FOR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Election of Director Nominee Susan M. Ward	Director Elections		ISSUER	35000	0	FOR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Advisory vote to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	35000	0	FOR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	35000	0	1 YEAR	35000	FOR			
MATADOR RESOURCES COMPANY	576485205	US5764852050		6/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	35000	0	FOR	35000	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andreas J. Goldsmith	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	Director Elections		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	Director Elections		ISSUER	53300	0	FOR	53300	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company")	Director Elections		ISSUER	53300	0	AGAINST	53300	AGAINST			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Kendall J. Powell Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	Audit-Related		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	Capital Structure		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	Capital Structure		ISSUER	53300	0	FOR	53300	FOR			
MEDTRONIC PLC	G5960L103	IE008TN1Y115		10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	Capital Structure		ISSUER	53300	0	FOR	53300	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Reid G. Hoffman	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Hugh F. Johnston	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Teri L. List	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Catherine MacGregor	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Mark A. L. Mason	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Satya Nadella	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Sandra E. Peterson	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Penny S. Pritzker	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Carlos A. Rodriguez	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Charles W. Scharf	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors John W. Stanton	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Election of Directors Emma N. Walmsley	Director Elections		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Section 14A Say-On-Pay Votes		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	5000	0	1 YEAR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024	Audit-Related		ISSUER	5000	0	FOR	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Gender-Based Compensation and Benefit Gaps	Other Social Issues		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Risk from Omitting Ideology in EEO Policy	Other Social Issues		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Government Takedown Requests	Other Social Issues		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Risks of Weapons Development	Other Social Issues		ISSUER	5000	0	FOR	5000	AGAINST			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Climate Risks to Retirement Plan Beneficiaries	Environment or Climate		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Tax Transparency	Other Social Issues		ISSUER	5000	0	FOR	5000	AGAINST			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on Data Operations in Human Rights Hotspots	Human Rights or Human Capital/Workforce		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Mandate for Third-Party Political Reporting	Other Social Issues		ISSUER	5000	0	AGAINST	5000	FOR			
MICROSOFT CORPORATION	594918104	US5949181045		12/7/2023	Report on AI Misinformation and Disinformation	Other Social Issues		ISSUER	5000	0	AGAINST	5000	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Megan Butler	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Thomas H. Glocer	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors James P. Gorman	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Robert H. Herz	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Erika H. James	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Hironori Kamezawa	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Shelley B. Leibowitz	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Jami Miscich	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Masato Miyachi	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Dennis M. Nally	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Edward Pick	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Perry M. Traquina	Director Elections		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	33300	0	AGAINST	33300	AGAINST			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Audit-Related		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Section 14A Say-On-Pay Votes		ISSUER	33300	0	AGAINST	33300	AGAINST			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To approve Non-U.S. Nonqualified Employee stock purchase plan	Capital Structure		ISSUER	33300	0	FOR	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues		ISSUER	33300	0	AGAINST	33300	FOR			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal regarding transparency in lobbying	Other Social Issues		ISSUER	33300	0	FOR	33300	AGAINST			
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	Environment or Climate		ISSUER	33300	0	AGAINST	33300	FOR			
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	Extraordinary Transactions	Capital Structure	ISSUER	80000	0	FOR	80000	FOR			
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	Capital Structure		ISSUER	80000	0	FOR	80000	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	Corporate Governance		ISSUER	8000	0	FOR	8000	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Philip Aiken Am	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Gregory H. Boyce	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Bruce R. Brook	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Maura J. Clark	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Emma FitzGerald	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Sally-Anne Layman	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Jose Manuel Madero	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Rene Medoni	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Jane Nelson	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Thomas R. Palmer	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Julia N. Quintana	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Election of Directors Susan N. Story	Director Elections		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	Approval of the advisory resolution on Newmont's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	9500	0	FOR	9500	FOR			
NEWMONT CORPORATION	651639106	US6516391066		4/24/2024	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	9500	0	FOR	9500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement James L. Camaren	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Aaron K. Gushareney	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Kirk S. Hachigian	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Maria G. Henry	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John W. Ketchum	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Amy B. Lane	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement David L. Porges	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Deborah L. "Dee" Stahlikopf	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stall	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Darryl L. Wilson	Director Elections		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Audit-Related		ISSUER	6500	0	FOR	6500	FOR			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	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	6500	0	AGAINST	6500	AGAINST			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	Diversity, Equity, and Inclusion		ISSUER	6500	0	FOR	6500	AGAINST			
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	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		ISSUER	6500	0	AGAINST	6500	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Stacy Brown-Philpot	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified James L. Donald	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Kirsten A. Green	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Glenda G. McNeal	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Erik B. Nordstrom	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Peter E. Nordstrom	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Guy B. Persaud	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Eric D. Sprunk	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Amie Thuener O'Toole	Director Elections		ISSUER	156000	0	FOR	156000	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMEN	MANAGER NUMBER	SERIES ID	OTHER INFO
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Bradley D. Tilden	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Mark J. Tritton	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Election of twelve directors to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified Atticus N. Tysen	Director Elections		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Ratification of the appointment of Deloitte as the Company's Independent Registered Public Accounting Firm to serve for the fiscal year ending February 1, 2025	Audit-Related		ISSUER	156000	0	FOR	156000	FOR			
NORDSTROM, INC.	655664100	US6556641008		5/22/2024	Advisory vote regarding the compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	156000	0	FOR	156000	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Rodney C. Adkins	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Alex Chriss	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Jonathan Christodoro	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement John J. Donahoe	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David W. Dorman	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Enrique Lores	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Gail J. McGovern	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Deborah M. Messermer	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement David M. Moffett	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Ann M. Sarnoff	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement Frank D. Yeary	Director Elections		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated	Compensation		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024	Audit-Related		ISSUER	51300	0	FOR	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties	Other Social Issues		ISSUER	51300	0	AGAINST	51300	FOR			
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038		5/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation	Compensation		ISSUER	51300	0	AGAINST	51300	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Dina Dublin	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Michelle Gass	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Ramon L. Laguarta	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Dave J. Lewis	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors David C. Page	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Robert C. Pohlrad	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Daniel Vasella	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Darren Walker	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Alberto Weisser	Director Elections		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	18000	0	AGAINST	18000	AGAINST			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	Compensation		ISSUER	18000	0	FOR	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		ISSUER	18000	0	FOR	18000	AGAINST			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	Environment or Climate Other Social Issues		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	Environment or Climate Other Social Issues		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		ISSUER	18000	0	AGAINST	18000	FOR			
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		ISSUER	18000	0	AGAINST	18000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Ronald E. Blaylock	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Albert Bourla	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Susan Desmond-Hellmann	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Joseph J. Echevarria	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Scott Gottlieb	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Helen H. Hobbs	Director Elections		ISSUER	74000	0	FOR	74000	FOR			
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Directors Susan Hockfield	Director Elections		ISSUER	74000	0	FOR	74000	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Section 14A Say-On-Pay Votes		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Appropriation of the Accumulated Losses for Fiscal Year 2023	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Shares Authorized for Issuance	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Glyn A. Barker	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Vanessa C.L. Chang	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Frederico F. Curado	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Chadwick C. Deaton	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Vincent J. Intrieri	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Samuel J. Merksamer	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Frederik W. Mohr	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Margareth Øvrum	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Jeremy D. Thigpen	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Audit-Related		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2024	Section 14A Say-On-Pay Votes		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Reducing the Par Value of the Company's Shares	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Capital Authorization for Share-Based Incentive Plans	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Other	Other Business	ISSUER	940000	0	AGAINST	940000	AGAINST			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of the 2023 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2023 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Section 14A Say-On-Pay Votes		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Appropriation of the Accumulated Losses for Fiscal Year 2023	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Shares Authorized for Issuance	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Glyn A. Barker	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Vanessa C.L. Chang	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Frederico F. Curado	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Chadwick C. Deaton	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Vincent J. Intrieri	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Samuel J. Merksamer	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Frederik W. Mohr	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Margareth Øvrum	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Director: Jeremy D. Thigpen	Director Elections		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIG I	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Corporate Governance		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Audit-Related		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2024	Section 14A Say-On-Pay Votes		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Reducing the Par Value of the Company's Shares	Capital Structure		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	Approval of Capital Authorization for Share-Based Incentive Plans	Compensation		ISSUER	940000	0	FOR	940000	FOR			
TRANSOCEAN, LTD.	H8817H100	CH0048265513		5/16/2024	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Other	Other Business	ISSUER	940000	0	AGAINST	940000	AGAINST			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Carol Tome	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Rodney Adkins	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Eva Boratto	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Michael Burns	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Wayne Hewett	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Angela Hwang	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kate Johnson	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified William Johnson	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Franck Moison	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Christiana Smith Shi	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Russell Stokes	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kevin Warsh	Director Elections		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To approve on an advisory basis named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	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	13300	0	FOR	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	Shareholder Rights and Defenses		ISSUER	13300	0	AGAINST	13300	FOR			
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	Environment or Climate		ISSUER	13300	0	FOR	13300	AGAINST			

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UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	Human Rights or Human Capital/Workforce		ISSUER	13300	0	AGAINST	13300	FOR			