					5 . 5									
Devon Energy Corporation.	25179M103	US25179M1036	- 06/05/2024	Election of Directors: Gennifer F.	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Devon Energy	25179M103	US25179M1036	- 06/05/2024	Election of Directors: Kelt	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	0	FOR	15435253.000000	FOR	S00000641	0 -
Corporation. Devon Energy	25179M103	US25179M1036	- 06/05/2024	Kindick Election of Directors: John	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Corporation. Devon Energy	25179M103	US25179M1036	-06/05/2024	Krenicki Jr. Election of Directors: Karl F. Kurz	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	.0 -
Corporation. Devon Energy	25179M103		-06/05/2024	Election of Directors: Michael N.	DIRECTOR ELECTIONS		ISSUER	15435253.00000		FOR	15435253.000000	FOR	S00000641	
Corporation.				Mears										
Devon Energy Corporation.	25179M103	US25179M1036	-06/05/2024	Election of Directors: Robert A. Mosbacher, Jr.	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	.0 -
Devon Energy Corporation.	25179M103	US25179M1036	-06/05/2024	Election of Directors: Richard E. Muncrief	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Devon Energy Corporation.	25179M103	US25179M1036	- 06/05/2024	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Devon Energy Corporation.	25179M103	US25179M1036	- 06/05/2024	Ratify the Selection of the Company's Independent Auditors for 2024.	AUDIT-RELATED	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Devon Energy Corporation.	25179M103	US25179M1036	- 06/05/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	15435253.00000	00	FOR	15435253.000000	FOR	S00000641	0 -
Devon Energy Corporation.	25179M103	US25179M1036	- 06/05/2024	Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director	COMPENSATION	-	SECURITY HOLDER	15435253.00000	00 .	AGAINST	15435253.000000	FOR	S00000641	0 -
Diamondback	25278X109	US25278X1090	-06/06/2024	Compensation. Election of Directors: Travis D.	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Energy, Inc. Diamondback	25278X109	US25278X1090	-06/06/2024	Stice Election of Directors: Vincent K.	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	.0 -
Energy, Inc. Diamondback	25278X109	US25278X1090	-06/06/2024	Brooks Election of Directors: David L.	DIRECTOR ELECTIONS		ISSUER	4359260.000000		FOR	4359260.000000	FOR	S00000641	
Energy, Inc.				Houston										
Diamondback Energy, Inc.		US25278X1090	-06/06/2024	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	4359260.000000		FOR	4359260.000000	FOR	S00000641	.0 -
Diamondback Energy, Inc.	25278X109	US25278X1090	-06/06/2024	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	.0 -
Diamondback Energy, Inc.	25278X109	US25278X1090	-06/06/2024	Election of Directors: Mark L. Plaumann	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Diamondback Energy, Inc.	25278X109	US25278X1090	- 06/06/2024	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Diamondback	25278X109	US25278X1090	-06/06/2024	Election of Directors: Frank D.	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Energy, Inc. Diamondback	25278X109	US25278X1090	-06/06/2024	Tsuru Election of Directors: Steven E.	DIRECTOR ELECTIONS	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Energy, Inc. Diamondback	25278X109	US25278X1090	- 06/06/2024	West The approval, on an advisory	SECTION 14A SAY-ON-	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Energy, Inc.				basis, of the compensation of the Company's named executive officers.	PAY VOTES									
Diamondback Energy, Inc.	25278X109	US25278X1090	- 06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	4359260.000000	0	FOR	4359260.000000	FOR	S00000641	0 -
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	Election of Directors: D. Foss	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
	426281101	US4262811015	- 11/14/2023	Election of Directors: M. Flanigan	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Jack Henry &	426281101	US4262811015	- 11/14/2023	Election of Directors: T. Wilson	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Associates, Inc. Jack Henry &	426281101	US4262811015	- 11/14/2023	Election of Directors: J. Fiegel	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Associates, Inc. Jack Henry &	426281101	US4262811015	- 11/14/2023	Election of Directors: T. Wimsett	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Associates, Inc. Jack Henry &	426281101	US4262811015	- 11/14/2023	Election of Directors: L. Kelly	DIRECTOR ELECTIONS		ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Associates, Inc. Jack Henry &	426281101	US4262811015	-11/14/2023	Election of Directors: S.	DIRECTOR ELECTIONS		ISSUER	494557.000000	°	/ITHHOLD	494557.000000	AGAINST	S00000641	
Associates, Inc.				Miyashiro					0 10					
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	Election of Directors: W. Brown	DIRECTOR ELECTIONS		ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	Election of Directors: C. Campbell	DIRECTOR ELECTIONS	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	1 -
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	494557.000000	0 C	ONE YEAR	494557.000000	FOR	S00000641	1 -
Jack Henry & Associates, Inc.	426281101	US4262811015	- 11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	494557.000000	0	FOR	494557.000000	FOR	S00000641	
FactSet Research Systems Inc.	303075105	US3030751057	- 12/14/2023	To elect four directors to the Board of Directors: Robin A. Abrams, Malcolm Frank and Laurie Siegel each be elected to serve a two-year term expiring in concurrence with the Annual	DIRECTOR ELECTIONS		ISSUER	250610.000000	0	FOR	250610.000000	FOR	S00000641	.1 -

				Meeting of Stockholders for 2025. Robin A. Abrams									
actSet Research ystems Inc.	1 303075105	US3030751057	- 12/14/2023	To elect four directors to the Board of Directors: Robin A. Abrams, Malcolm Frank and Laurie Siegel each be elected to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025. Malcolm Frank	DIRECTOR ELECTIONS-	ISSUER	250610.000000	0	FOR	250610.000000	FOR	S000006411	-
actSet Research ystems Inc.	1 303075105	US3030751057	-12/14/2023	To elect four directors to the Board of Directors: Robin A. Abrams, Malcolm Frank and Laurie Siegel each be elected to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholders for 2025. Laurie Siegel	DIRECTOR ELECTIONS-	ISSUER	250610.000000	0	FOR	250610.000000	FOR	S000006411	-
actSet Research /stems Inc.	1 303075105	US3030751057	-12/14/2023	To elect four directors to the Board of Directors: Elisha Wiesel to be elected to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2024. Elisha Wiesel	DIRECTOR ELECTIONS -	ISSUER	250610.000000	0	FOR	250610.000000	FOR	S000006411	-
actSet Research ystems Inc.	n 303075105	US3030751057	- 12/14/2023	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31,2024.	AUDIT-RELATED -	ISSUER	250610.000000	0	FOR	250610.000000	FOR	S000006411	-
FactSet Research Systems Inc.	n 303075105	US3030751057	- 12/14/2023	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	SECTION 14A SAY-ON PAY VOTES	ISSUER	250610.000000	0	FOR	250610.000000	FOR	S000006411	-
FactSet Research Systems Inc.	n 303075105	US3030751057	- 12/14/2023	To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	250610.000000	0	ONE YEAR	250610.000000	FOR	S000006411	-
/isa Inc.		US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Lloyd A. Carney	DIRECTOR ELECTIONS -	ISSUER	8542157.000000			8542157.000000	FOR	S000006411	-
ïsa Inc.	92826C839		-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Kermit R. Crawford	DIRECTOR ELECTIONS -	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
'isa Inc.	92826C839	US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernandez-Carbajal	DIRECTOR ELECTIONS -	ISSUER	8542157.000000	1668367.000000	FOR	8542157.000000	FOR	S000006411	-
'isa Inc.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	DIRECTOR ELECTIONS -	ISSUER	8542157.000000	1668367.000000	FOR	8542157.000000	FOR	S000006411	-
isa Inc.	92826C839	US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Teri L. List	DIRECTOR ELECTIONS-	ISSUER	8542157.000000	1668367.000000	FOR	8542157.000000	FOR	S000006411	-
ïsa Inc.	92826C839	US92826C8394	- 01/23/2024	To elect the eleven director nominees named in the proxy statement. : John F. Lundgren	DIRECTOR ELECTIONS-	ISSUER	8542157.000000	1668367.000000	FOR	8542157.000000	FOR	S000006411	-
'isa Inc.	92826C839	US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Ryan McInerney	DIRECTOR ELECTIONS-	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
ïsa Inc.	92826C839		-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Denise M. Morrison	DIRECTOR ELECTIONS-	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
ïsa Inc.		US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	DIRECTOR ELECTIONS-	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
isa Inc.		US92826C8394	-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	DIRECTOR ELECTIONS-	ISSUER	8542157.000000			8542157.000000	FOR	S000006411	-
isa Inc.	92826C839		-01/23/2024	To elect the eleven director nominees named in the proxy statement. : Maynard G. Webb, Jr.	DIRECTOR ELECTIONS -	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
isa Inc.	92826C839		-01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	PAY VOTES	ISSUER	8542157.000000		FOR	8542157.000000	FOR	S000006411	-
isa Inc.		US92826C8394	-01/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED -	ISSUER	8542157.000000			8542157.000000	FOR	S000006411	-
'isa Inc.		US92826C8394	- 01/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.		ISSUER	8542157.000000			8542157.000000	FOR	S000006411	-
/isa Inc.	92826C839	US92826C8394	-01/23/2024	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.		ISSUER	8542157.000000	1668367.000000	AGAINST	8542157.000000	AGAINST	S000006411	-

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Visa Inc.	92826C839	US92826C8394	-01/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	COMPENSATION -	SECURITY HOLDER	8542157.000000	1668367.000000	AGAINST	8542157.000000	FOR	\$000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal. : Wariann Byerwalter	DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal Alexander S. Friedman	DIRECTOR ELECTIONS	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024		DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal. Jennifer M. Johnson	DIRECTOR ELECTIONS	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024		DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024		DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal.: Xaren M. King	DIRECTOR ELECTIONS	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024		DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	•	DIRECTOR ELECTIONS-	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	Tenroval, John W. Their To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his of her earlier death, resignation, retirement, disqualification or removal. Seth H. Waugh	DIRECTOR ELECTIONS	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-
Franklin Resources, Inc.	354613101	US3546131018	-02/06/2024	To elect 11 directors to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her	DIRECTOR ELECTIONS -	ISSUER	1850197.000000	0	FOR	1850197.000000	FOR	S000006411	-

- 11			00/05/2020	earlier death, resignation, retirement, disqualification or removal. : Geoffrey Y. Yang			1050105 0000		1050107 0000			
ranklin esources, Inc.	354613101	US3546131018	-02/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED -	ISSUER	1850197.000000	0 FOR	1850197.000000	FOR	S000006411	-
anklin esources, Inc.	354613101	US3546131018	- 02/06/2024	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan.	COMPENSATION -	ISSUER	1850197.000000	0 FOR	1850197.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Marlene Debel	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Robert M. Dutkowsky	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James nancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Jeffrey N. Edwards	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Benjamin C. Esty	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Art A. Garcia	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Anne Gates	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Gordon L. Johnson	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James inancial, Inc.	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS: Raymond W. McDaniel, Jr.	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
aymond James	754730109	US7547301090	- 02/22/2024	ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
inancial, Inc. aymond James	754730109	US7547301090	- 02/22/2024	Roderick C. McGeary ELECTION OF DIRECTORS: Drul C. Brilling	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
inancial, Inc. aymond James	754730109	US7547301090	- 02/22/2024	Paul C. Reilly ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
inancial, Inc. Raymond James	754730109	US7547301090	- 02/22/2024	Raj Seshadri Advisory vote to approve	SECTION 14A SAY-ON	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
inancial, Inc. taymond James inancial, Inc.	754730109	US7547301090	-02/22/2024	executive compensation. To ratify the appointment of KPMG LLP as the Company's independent registered public	PAY VOTES AUDIT-RELATED -	ISSUER	1201901.000000	0 FOR	1201901.000000	FOR	S000006411	-
The Bank of Jew York Mellon Corporation	064058100	US0640581007	-04/09/2024	accounting firm. Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
The Bank of New York Mellon Corporation	064058100	US0640581007	-04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS-	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
The Bank of lew York fellon Corporation	064058100	US0640581007	-04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
The Bank of lew York fellon Corporation	064058100	US0640581007	-04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
he Bank of Jew York Aellon	064058100	US0640581007	- 04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
orporation he Bank of lew York Iellon	064058100	US0640581007	- 04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
orporation he Bank of lew York fellon	064058100	US0640581007	-04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
orporation he Bank of ew York Iellon	064058100	US0640581007	-04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
orporation he Bank of ew York lellon orporation	064058100	US0640581007	-04/09/2024	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
ne Bank of ew York fellon proporation	064058100	US0640581007	-04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS-	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
he Bank of ew York Iellon orporation	064058100	US0640581007	-04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS-	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
	064058100	US0640581007	-04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-

Corporation	0.000000	1100 (1000 - 000	0.4/0.0 10.00	D 10 d 1 D D D					5014056 00000	FOF		
The Bank of New York Mellon Corporation	064058100	US0640581007	-04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED -	ISSUER	5214356.000000	0 FOR	5214356.000000	FOR	S000006411	-
ne Bank of ew York fellon orporation	064058100	US0640581007	-04/09/2024	Stockholder proposal regarding transperency in lobbying, if properly presented.	OTHER SOCIAL - ISSUES	SECURITY HOLDER	5214356.000000	0 FOR	5214356.000000	AGAINST	S000006411	-
he Bank of ew York lellon orporation	064058100	US0640581007	- 04/09/2024	Stockholder proposal regarding report on risks of politicized de- banking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	5214356.000000	0 AGAINST	5214356.000000	FOR	\$000006411	-
fth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Nicholas K. Akins	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
fth Third incorp	316773100	US3167731005	-04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: B. Evan Bayh, III	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Jorge L. Benitez	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
fth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Katherine B. Blackburn	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Emerson L. Brumback	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Linda W. Clement-Holmes	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: C. Bryan Daniels	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
fth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Laurent Desmangles	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Mitchell S. Feiger	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Thomas H. Harvev	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
fth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Gary R. Hemineer	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Eileen A. Mallesch	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Michael B. McCallister	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third ancorp	316773100	US3167731005	- 04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Kathleen A. Rogers	DIRECTOR ELECTIONS-	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-
ifth Third Bancorp	316773100	US3167731005	-04/16/2024	Election of all members of the Board of Directors to serve until	DIRECTOR ELECTIONS -	ISSUER	4618597.000000	0 FOR	4618597.000000	FOR	S000006411	-

				the Annual Meeting of Shareholders in 2025: Timothy N.						1		
				Spence								
Fifth Third Bancorp	316773100	US3167731005	-04/16/2024	Election of all members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2025: Marsha C. Williams	DIRECTOR ELECTIONS -	ISSUER	4618597.000000 0	FOR	4618597.000000	FOR	S000006411	-
ifth Third Bancorp	316773100	US3167731005	-04/16/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2024.	AUDIT-RELATED -	ISSUER	4618597.000000 0	FOR	4618597.000000	FOR	S000006411	-
Fifth Third Bancorp	316773100	US3167731005	-04/16/2024	An advisory vote on approval of the Company's compensation of its named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	4618597.000000 0	FOR	4618597.000000	FOR	S000006411	-
Fifth Third Bancorp	316773100	US3167731005	- 04/16/2024	Approval of the Fifth Third Bancorp 2024 Incentive Compensation Plan, including the issuance of common stock shares authorized thereunder.	COMPENSATION -	ISSUER	4618597.000000 0	FOR	4618597.000000	FOR	\$000006411	-
Fifth Third Bancorp	316773100	US3167731005	-04/16/2024	Approval of the Fifth Third Bancorp 2024 Employee Stock Purchase Plan, including the issuance of common stock shares authorized thereunder.	COMPENSATION -	ISSUER	4618597.000000 0	FOR	4618597.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	- 04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Ir	DIRECTOR ELECTIONS-	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	DIRECTOR ELECTIONS-	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	- 04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	- 04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rene F. Jones	DIRECTOR ELECTIONS-	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	\$000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	DIRECTOR ELECTIONS -	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	DIRECTOR ELECTIONS-	ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.		ISSUER	1124567.000000 0	FOR	1124567.000000	FOR	S000006411	-

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M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	DIRECTOR ELECTIONS-		ISSUER	1124567.000000	0 F	FOR	1124567.000000	FOR	\$00000641	1 -
M&T Bank Corporation	55261F104	US55261F1049	- 04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	DIRECTOR ELECTIONS -		ISSUER	1124567.000000	0 I	FOR	1124567.000000	FOR	S0000641	1 -
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	DIRECTOR ELECTIONS -		ISSUER	1124567.000000	0 I	FOR	1124567.000000	FOR	S00000641	1 -
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	DIRECTOR ELECTIONS -		ISSUER	1124567.000000	0 F	FOR	1124567.000000	FOR	S0000641	1 -
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO APPROVE THE 2023 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON PAY VOTES		ISSUER	1124567.000000	0 I	FOR	1124567.000000	FOR	S00000641	1 -
M&T Bank Corporation	55261F104	US55261F1049	-04/16/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED -		ISSUER	1124567.000000	0 F	FOR	1124567.000000	FOR	S00000641.	1 -
Moody's Corporation	615369105	US6153691059	-04/16/2024	Election of Directors: Jorge A. Bermudez	DIRECTOR ELECTIONS -		ISSUER	1067370.000000	0 I	FOR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	-04/16/2024	Election of Directors: Therese Esperdy	DIRECTOR ELECTIONS -		ISSUER	1067370.000000	0 I	FOR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	- 04/16/2024	Election of Directors: Robert Fauber	DIRECTOR ELECTIONS -	-	ISSUER	1067370.000000	0 I	OR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	- 04/16/2024	Election of Directors: Vincent A. Forlenza	DIRECTOR ELECTIONS -	.]	ISSUER	1067370.000000	0 H	FOR	1067370.000000	FOR	S0000641	1 -
Moody's Corporation	615369105	US6153691059	- 04/16/2024	Election of Directors: Kathryn M.	DIRECTOR ELECTIONS -	. 1	ISSUER	1067370.000000	0 I	OR	1067370.000000	FOR	S00000641	1 -
Moody's	615369105	US6153691059	- 04/16/2024	Election of Directors: Lloyd W.	DIRECTOR ELECTIONS -		ISSUER	1067370.000000	0 I	FOR	1067370.000000	FOR	S0000641	1 -
Corporation Moody's	615369105	US6153691059	-04/16/2024	Howell, Jr. Election of Directors: Jose M.	DIRECTOR ELECTIONS -	.]	ISSUER	1067370.000000	0 H	FOR	1067370.000000	FOR	S00000641	1 -
Corporation Moody's	615369105	US6153691059	- 04/16/2024	Minaya Election of Directors: Leslie F.	DIRECTOR ELECTIONS -	. 1	ISSUER	1067370.000000	0 H	FOR	1067370.000000	FOR	S00000641	1 -
Corporation Moody's	615369105	US6153691059	- 04/16/2024	Seidman Election of Directors: Zig Serafin	DIRECTOR ELECTIONS -	-	ISSUER	1067370.000000	0 H	FOR	1067370.000000	FOR	S00000641	1 -
Corporation Moody's	615369105	US6153691059	- 04/16/2024	Election of Directors: Bruce Van	DIRECTOR ELECTIONS -		ISSUER	1067370.000000	0 H	OR	1067370.000000	FOR	S00000641	1 -
Corporation Moody's Corporation	615369105	US6153691059	-04/16/2024	Saun Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024.	AUDIT-RELATED -		ISSUER	1067370.000000	0 I	FOR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	- 04/16/2024	Advisory resolution approving executive compensation.	SECTION 14A SAY-ON PAY VOTES	-	ISSUER	1067370.000000	0 I	OR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	-04/16/2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders.	CORPORATE - GOVERNANCE		ISSUER	1067370.000000	0 I	FOR	1067370.000000	FOR	S00000641	1 -
Moody's Corporation	615369105	US6153691059	-04/16/2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders.	CORPORATE - GOVERNANCE		SECURITY HOLDER	1067370.000000	0 I	FOR	1067370.000000	AGAINST	S00000641	1 -
Northern Trust Corporation	665859104	US6658591044	- 04/16/2024	Election of 11 Directors: Linda Walker Bynoe	DIRECTOR ELECTIONS -		ISSUER	1399746.000000	0 H	FOR	1399746.000000	FOR	S00000641	1 -
Northern Trust Corporation	665859104	US6658591044	- 04/16/2024	Election of 11 Directors: Susan Crown	DIRECTOR ELECTIONS -		ISSUER	1399746.000000	0 I	OR	1399746.000000	FOR	S00000641	1 -
Northern Trust Corporation	665859104	US6658591044	- 04/16/2024	Election of 11 Directors: Dean M. Harrison	DIRECTOR ELECTIONS -		ISSUER	1399746.000000	0 I	FOR	1399746.000000	FOR	S00000641	1 -
Northern Trust Corporation	665859104	US6658591044	-04/16/2024	Election of 11 Directors: Jay L. Henderson	DIRECTOR ELECTIONS -	-	ISSUER	1399746.000000	0 I	OR	1399746.000000	FOR	S00000641	1 -
Northern Trust Corporation	665859104	US6658591044	- 04/16/2024	Election of 11 Directors: Marcy S. Klevorn	DIRECTOR ELECTIONS -	- I	ISSUER	1399746.000000	0 I	FOR	1399746.000000	FOR	S00000641	1 -
					DUDDOTOD DU DOTIONO						1200716.000000	FOR	500000(41)	1
Northern Trust Corporation	665859104	US6658591044	-04/16/2024	Election of 11 Directors: Siddharth N. (Bobby) Mehta	DIRECTOR ELECTIONS -		ISSUER	1399746.000000	1 0	FOR	1399746.000000	FOR	S00000641	

/00/21, 1010					gennadinederedg			2.000000						
	665859104	US6658591044	-04/16/2024	Election of 11 Directors: Martin P.	DIRECTOR ELECTIONS	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
Corporation Northern Trust	665859104	US6658591044	-04/16/2024	Slark Election of 11 Directors: David H.	DIRECTOR ELECTIONS	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
	665859104	US6658591044	- 04/16/2024	B. Smith, Jr. Election of 11 Directors: Donald	DIRECTOR ELECTIONS	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
Corporation Northern Trust	665859104	US6658591044	- 04/16/2024	Thompson Election of 11 Directors: Charles	DIRECTOR ELECTIONS	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
Corporation Northern Trust	665859104	US6658591044	- 04/16/2024	A. Tribbett III Approval, by an advisory vote, of	SECTION 14A SAY-ON-	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
Corporation				the 2023 compensation of the Corporation's named executive officers.	PAY VOTES									
Northern Trust Corporation	665859104	US6658591044	- 04/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	1399746.000000	0	FOR	1399746.000000	FOR	S000006411	-
Northern Trust Corporation	665859104	US6658591044	-04/16/2024	Stockholder proposal to ascertain voting preferences.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	1399746.000000	0 A	GAINST	1399746.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000	0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Dorothy J. Bridges	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000	0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000	0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000	0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison- Taylor	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	- 04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	The election of each of the 13 directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS	-	ISSUER	10559574.000000		FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	10559574.000000		FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	AUDIT-RELATED	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
U.S. Bancorp	902973304	US9029733048	-04/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION	-	ISSUER	10559574.000000)0	FOR	10559574.000000	FOR	S000006411	-
Huntington Bancshares Incorporated	446150104	US4461501045	- 04/17/2024	Election of Directors: Alanna Y. Cotton	DIRECTOR ELECTIONS	-	ISSUER	9794539.000000	0	FOR	9794539.000000	FOR	S000006411	-
Bancshares Incorporated	446150104	US4461501045	- 04/17/2024	Election of Directors: Ann B. Crane	DIRECTOR ELECTIONS		ISSUER	9794539.000000		FOR	9794539.000000	FOR	S000006411	-
Bancshares Incorporated	446150104	US4461501045	- 04/17/2024	Election of Directors: Rafael Andres Diaz-Granados	DIRECTOR ELECTIONS		ISSUER	9794539.000000		FOR	9794539.000000	FOR	S000006411	-
Huntington Bancshares	446150104	US4461501045	- 04/17/2024	Election of Directors: Gina D. France	DIRECTOR ELECTIONS	-	ISSUER	9794539.000000	0	FOR	9794539.000000	FOR	S000006411	-

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Huntington Bancshares Incorporated	446150104	US4461501045	-04/17/2024	Election of Directors: J. Michael Hochschwender	DIRECTOR ELECTIONS-	I	SSUER	9794539.000000	0 FO	R 979	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: John C. Inglis	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington lancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Richard H. King	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington lancshares	446150104	US4461501045	-04/17/2024	Election of Directors: Katherine M. A. Kline	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Richard W. Neu	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
luntington ancshares acorporated	446150104	US4461501045	-04/17/2024	Election of Directors: David L. Porteous	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
luntington ancshares acorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Teresa H. Shea	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
luntington ancshares acorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Roger J. Sit	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Stephen D. Steinour	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Jeffrey L. Tate	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Election of Directors: Gary Torgow	DIRECTOR ELECTIONS -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington ancshares ncorporated	446150104	US4461501045	-04/17/2024	An advisory resolution to approve on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON- PAY VOTES	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
luntington ancshares acorporated	446150104	US4461501045	- 04/17/2024	The ratification of the appointmen of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	tAUDIT-RELATED -	Γ	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
Iuntington Bancshares ncorporated	446150104	US4461501045	-04/17/2024	Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan.	COMPENSATION -	I	SSUER	9794539.000000	0 FO	R 97	94539.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	- 04/17/2024	Election of Directors: Mark A. Crosswhite	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: Noopur Davis	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	- 04/17/2024	Election of Directors: Zhanna Golodryga	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: Joia M. Johnson	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: Ruth Ann Marshall	DIRECTOR ELECTIONS -	Ι	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions nancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: James T. Prokopanko	DIRECTOR ELECTIONS -	Γ	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation		US7591EP1005	-04/17/2024	Election of Directors: Alison S. Rand	DIRECTOR ELECTIONS -		SSUER	6328089.000000		R 63.	28089.000000	FOR	S000006411	-
egions nancial orporation	7591EP100	US7591EP1005	- 04/17/2024	Election of Directors: William C. Rhodes, III	DIRECTOR ELECTIONS -		SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions nancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: Lee J. Styslinger III	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions nancial orporation	7591EP100	US7591EP1005	-04/17/2024	Election of Directors: Jose S. Suquet	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial orporation	7591EP100	US7591EP1005	- 04/17/2024	Election of Directors: John M. Turner, Jr.	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63.	28089.000000	FOR	S000006411	-
egions inancial	7591EP100	US7591EP1005	- 04/17/2024	Election of Directors: Timothy Vines	DIRECTOR ELECTIONS -	I	SSUER	6328089.000000	0 FO	R 63	28089.000000	FOR	S000006411	-

Regions Financial Corporation	7591EP100	US7591EP1005	- 04/17/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED -	ISSUER	6328089.000000	0 FOR	6328089.000000	FOR	S000006411	-
Regions Financial Corporation	7591EP100	US7591EP1005	- 04/17/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	6328089.000000	0 FOR	6328089.000000	FOR	S000006411	-
Regions Financial Corporation	7591EP100	US7591EP1005	- 04/17/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	6328089.000000	0 ONE YEAR	6328089.000000	FOR	S000006411	-
Regions inancial Corporation	7591EP100	US7591EP1005	-04/17/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.		SECURITY HOLDER	6328089.000000	0 AGAINST	6328089.000000	FOR	S000006411	-
Comerica	200340107	US2003401070	- 04/23/2024	Election of Directors: Arthur G.	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica	200340107	US2003401070	- 04/23/2024	Angulo Election of Directors: Nancy Avila	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
ncorporated Comerica	200340107	US2003401070	- 04/23/2024	Election of Directors: Roger A.	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
ncorporated Comerica	200340107	US2003401070	-04/23/2024	Cregg Election of Directors: Curtis C.	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
ncorporated Comerica	200340107	US2003401070	- 04/23/2024	Farmer Election of Directors: M. Alan	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	
ncorporated	200340107		-04/23/2024	Gardner Election of Directors: Derek J.	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	
comerica ncorporated		US2003401070		Kerr								-
Comerica ncorporated	200340107	US2003401070	-04/23/2024	Election of Directors: Richard G. Lindner	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica ncorporated	200340107	US2003401070	- 04/23/2024	Election of Directors: Jennifer H. Sampson	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica Incorporated	200340107	US2003401070	- 04/23/2024	Election of Directors: Barbara R. Smith	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica ncorporated	200340107	US2003401070	- 04/23/2024	Election of Directors: Robert S. Taubman	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica ncorporated	200340107	US2003401070	- 04/23/2024	Election of Directors: Nina G. Vaca	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica	200340107	US2003401070	- 04/23/2024	Election of Directors: Michael G.	DIRECTOR ELECTIONS -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
ncorporated Comerica incorporated	200340107	US2003401070	-04/23/2024	Van de Ven Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	AUDIT-RELATED -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica Incorporated	200340107	US2003401070	- 04/23/2024	Accounting Firm Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	SECTION 14A SAY-ON- Pay votes	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
Comerica ncorporated	200340107	US2003401070	- 04/23/2024	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan, as Further Amended and Restated	COMPENSATION -	ISSUER	882105.000000	0 FOR	882105.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Election of Directors: Henry A. Fernandez	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Election of Directors: Robert G.	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Election of Directors: Chirantan "CJ" Desai	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Election of Directors: Wayne	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Edmunds Election of Directors: Robin	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Matlock Election of Directors: Jacques P.	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Perold Election of Directors: C.D. Baer	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024	Pettit Election of Directors: Sandy C.	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.		US55354G1004	- 04/23/2024	Rattray Election of Directors: Linda H.	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	
ASCI Inc.		US55354G1004	-04/23/2024	Riefler	DIRECTOR ELECTIONS -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
				Smith								-
ASCI Inc. ASCI Inc.		US55354G1004 US55354G1004	- 04/23/2024 - 04/23/2024	Election of Directors: Rajat Taneja Election of Directors: Paula Volent		ISSUER ISSUER	528230.000000 528230.000000	0 FOR 0 FOR	528230.000000 528230.000000	FOR FOR	S000006411 S000006411	-
ASCI Inc.	55354G100	US55354G1004	- 04/23/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	SECTION 14A SAY-ON PAY VOTES	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.		US55354G1004	- 04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	AUDIT-RELATED -	ISSUER	528230.000000	0 FOR	528230.000000	FOR	S000006411	-
MSCI Inc.	55354G100	US55354G1004	- 04/23/2024		HUMAN RIGHTS OR - HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	528230.000000	0 AGAINST	528230.000000	FOR	S000006411	

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Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Jennifer S. Banner	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: K. David Boyer, Jr.	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Agnes Bundy Scanlan	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Dallas S. Clement	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Patrick C. Graney III	DIRECTOR ELECTIONS		ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Linnie M. Haynesworth	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	- 04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Donna S. Morea	DIRECTOR ELECTIONS		ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Charles A. Patton	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	- 04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: William H. Rogers, Ir.	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas E. Skains	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Laurence Stein	DIRECTOR ELECTIONS		ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Bruce L. Tanner	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Steven C. Voorhees	DIRECTOR ELECTIONS	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	8994906.000000	0	FOR	8994906.000000	FOR	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8994906.000000	0	FOR	8994906.000000	AGAINST	S000006411	-
Truist Financial Corporation	89832Q109	US89832Q1094	-04/23/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	8994906.000000	0 A	.GAINST	8994906.000000	FOR	S000006411	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	Election of Directors: James M. Cracchiolo	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	Election of Directors: Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	Election of Directors: Dianne Neal Blixt	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	Election of Directors: Amy DiGeso	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	Election of Directors: Christopher J. Williams	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	-
. maneral, Inc.	0000000000	US03076C1062	- 04/24/2024	Election of Directors: Armando	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0	FOR	684202.000000	FOR	S000006411	
Ameriprise Financial, Inc.	03076C106	030307001002	-04/24/2024	Pimentel, Jr.	Didector Elections		ISSUER	084202.000000	ľ I	TOR	004202.000000	ron	300000411	

Ameriprise Financial, Inc.	03076C106	US03076C1062	-04/24/2024	Election of Directors: W. Edward Walter III	DIRECTOR ELECTIONS	-	ISSUER	684202.000000	0 F	OR	684202.000000	FOR	S00000641	l -
Ameriprise Financial, Inc.	03076C106	US03076C1062	-04/24/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	684202.000000	0 F	FOR	684202.000000	FOR	\$0000641	-
Ameriprise Financial, Inc.	03076C106	US03076C1062	- 04/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	684202.000000	0 F	OR	684202.000000	FOR	S00000641	l -
Ameriprise Financial, Inc.	03076C106	US03076C1062	-04/24/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	684202.000000	0 F	OR	684202.000000	FOR	S0000641	-
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	l -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Election of Directors: Jose (Joe) E Almeida	DIRECTOR ELECTIONS	- 1	ISSUER	45956277.00000	0 <mark>0 F</mark>	OR 4	5956277.000000	FOR	S00000641	l -
Bank of America	060505104	US0605051046	- 04/24/2024	Election of Directors: Pierre J.P.	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	1 -
Corporation Bank of America	060505104	US0605051046	- 04/24/2024	de Weck Election of Directors: Arnold W.	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	l -
Corporation Bank of America	060505104	US0605051046	- 04/24/2024	Donald Election of Directors: Linda P.	DIRECTOR ELECTIONS	- 1	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	1 -
Corporation Bank of America	060505104	US0605051046	- 04/24/2024	Hudson Election of Directors: Monica C.	DIRECTOR ELECTIONS	- 1	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	1 -
Corporation Bank of America	060505104	US0605051046	- 04/24/2024	Lozano Election of Directors: Brian T.	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	1 -
Corporation Bank of America	060505104	US0605051046	- 04/24/2024	Moynihan Election of Directors: Lionel L.	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000	00 F	OR 4	5956277.000000	FOR	S00000641	1 -
Corporation Bank of America		US0605051046	- 04/24/2024	Nowell III Election of Directors: Denise L.	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000			5956277.000000	Į	S00000641	
Corporation Bank of America		US0605051046	- 04/24/2024	Ramos Election of Directors: Clayton S.	DIRECTOR ELECTIONS		ISSUER	45956277.00000			5956277.000000	FOR	S0000641	-
Corporation Bank of America		US0605051046	-04/24/2024	Rose Election of Directors: Michael D.	DIRECTOR ELECTIONS		ISSUER	45956277.00000			5956277.000000	FOR	S00000641	1
Corporation Bank of America			-04/24/2024	White Election of Directors: Thomas D.	DIRECTOR ELECTIONS		ISSUER	45956277.000000			15956277.000000			
Corporation				Woods									S00000641	-
Bank of America Corporation		US0605051046	- 04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS	-	ISSUER	45956277.00000			15956277.000000	FOR	S00000641	-
Bank of America Corporation	060505104	US0605051046	-04/24/2024	Approving our executive compensation (an advisory, non- binding "Say on Pay" resolution)	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	45956277.00000	00 F	OR 4	15956277.000000	FOR	S00000641	1 -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED	- 1	ISSUER	45956277.00000	00 F	OR 4	15956277.000000	FOR	S00000641	1 -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	-	ISSUER	45956277.000000	0 AGA	AINST	5956277.000000	AGAINST	S00000641	1 -
Bank of America Corporation	060505104	US0605051046	-04/24/2024	Shareholder proposal requesting report on risks of politicized de- banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	45956277.000000	00 AG/	AINST 4	15956277.000000	FOR	S00000641	-
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	45956277.000000	00 F	OR 4	5956277.000000	AGAINST	S00000641	1 -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	45956277.00000	00 F	OR 4	15956277.000000	AGAINST	S00000641	l -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	45956277.000000	0 0 AGA	AINST	5956277.000000	FOR	S00000641	1 -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	-		45956277.00000	00 F	OR 4	5956277.000000	AGAINST	S00000641	l -
Bank of America Corporation	060505104	US0605051046	- 04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION	-		45956277.000000	00 AGA	AINST	5956277.000000	FOR	S00000641	-
The Goldman Sachs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 F	OR	2204807.000000	FOR	S00000641	l -
The Goldman Sachs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 F	OR	2204807.000000	FOR	S00000641	l -
nc. The Goldman Sachs Group, nc	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 F	OR	2204807.000000	FOR	S00000641	l -
nc. The Goldman Sachs Group, nc	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 F	OR	2204807.000000	FOR	S00000641	l -
The Goldman Sachs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Ellen Kullman	DIRECTOR ELECTIONS	- 1	ISSUER	2204807.000000	0 F	OR	2204807.000000	FOR	S00000641	-

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The Goldman Sachs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
he Goldman achs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
he Goldman achs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
he Goldman achs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
he Goldman achs Group,	38141G104	US38141G1040	- 04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
he Goldman achs Group, 1c.	38141G104	US38141G1040	-04/24/2024	Election of Directors: David Viniar	DIRECTOR ELECTIONS	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S000064	11 -
he Goldman achs Group, 1c.	38141G104	US38141G1040	-04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S000064	11 -
he Goldman achs Group, nc.	38141G104	US38141G1040	- 04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	-	ISSUER	2204807.000000	0 FO	R 22048	807.000000	FOR	S0000064	11 -
The Goldman Sachs Group, nc.	38141G104	US38141G1040	- 04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2204807.000000	0 FO	R 22048	807.000000	AGAINST	S0000064	11 -
The Goldman Sachs Group, nc.	38141G104	US38141G1040	- 04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2204807.000000	0 FO	R 22048	807.000000	AGAINST	S0000064	11 -
The Goldman Sachs Group, nc.	38141G104	US38141G1040	-04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2204807.000000	0 AGAI	NST 22048	807.000000	FOR	S0000064	- 11
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	- 04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2204807.000000	0 AGAI	NST 22048	307.000000	FOR	S0000064	11 -
The Goldman Sachs Group, nc.	38141G104	US38141G1040	- 04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2204807.000000	0 FO	R 22048	807.000000	AGAINST	S0000064	11 -
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	-04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2204807.000000	0 AGAI	NST 22048	807.000000	FOR	S0000064	- 11
The Goldman Sachs Group, nc.	38141G104	US38141G1040	-04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	2204807.000000	0 AGAI	NST 22048	807.000000	FOR	S0000064	11 -
The Goldman Sachs Group,	38141G104	US38141G1040	- 04/24/2024	Shareholder Proposal Regarding Pay Equity Reporting	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	2204807.000000	0 FO	R 22048	307.000000	AGAINST	S0000064	11 -
The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
nc. The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
nc. The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
nc. The PNC Financial Services Group,	693475105	US6934751057	- 04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S000064	11 -
nc. The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
nc. The PNC Financial Services Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR	S0000064	11 -
nc. The PNC Financial	693475105	US6934751057	- 04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS	-	ISSUER	2694240.000000	0 FO	R 26942	240.000000	FOR		11 -

Services Group,												1
The PNC Thancial Thervices Group,	693475105	U86934751057	-04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS-	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
he PNC inancial ervices Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS -	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
he PNC inancial ervices Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS -	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
ne PNC nancial ervices Group,	693475105	US6934751057	-04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS-	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
e. ne PNC nancial ervices Group, c.	693475105	US6934751057	- 04/24/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	AUDIT-RELATED -	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
he PNC nancial ervices Group,	693475105	US6934751057	-04/24/2024		SECTION 14A SAY-ON- PAY VOTES	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
he PNC nancial ervices Group,	693475105	US6934751057	-04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION -	ISSUER	2694240.000000	0 FOR	2694240.000000	FOR	S000006411	-
he PNC inancial ervices Group,	693475105	US6934751057	- 04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	2694240.000000	0 AGAINST	2694240.000000	FOR	S000006411	-
itizens inancial Group, ic.	174610105	US1746101054	- 04/25/2024	Election of Directors: Bruce Van Saun	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
tizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Election of Directors: Lee Alexander	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
tizens nancial Group, c.	174610105		- 04/25/2024	Election of Directors: Tracy A. Atkinson	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
itizens nancial Group, c.	174610105		-04/25/2024	Election of Directors: Christine M. Cumming		ISSUER	3117454.000000		3117454.000000	FOR	S000006411	
itizens nancial Group, c.	174610105 174610105	US1746101054 US1746101054	- 04/25/2024 - 04/25/2024	Election of Directors: Kevin Cummings Election of Directors: William P.	DIRECTOR ELECTIONS - DIRECTOR ELECTIONS -	ISSUER	3117454.000000 3117454.000000	0 FOR	3117454.000000 3117454.000000	FOR	S000006411 S000006411	-
itizens nancial Group, c.				Hankowsky						FOR		_
itizens nancial Group, c.	174610105		- 04/25/2024	Election of Directors: Edward J. Kelly III	DIRECTOR ELECTIONS -	ISSUER	3117454.000000		3117454.000000	FOR	S000006411	-
itizens nancial Group, c.	174610105 174610105	US1746101054 US1746101054	- 04/25/2024 - 04/25/2024	Election of Directors: Robert G. Leary	DIRECTOR ELECTIONS - DIRECTOR ELECTIONS -	ISSUER	3117454.000000 3117454.000000	0 FOR	3117454.000000 3117454.000000	FOR	S000006411 S000006411	
itizens nancial Group, c. itizens	174610105		-04/25/2024	Election of Directors: Terrance J. Lillis Election of Directors: Michele N.		ISSUER	3117454.000000		3117454.000000	FOR	S000006411 S000006411	-
nancial Group, c.				Siekerka								
itizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
tizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Election of Directors: Wendy A. Watson	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
tizens nancial Group, 2.	174610105	US1746101054	-04/25/2024	Election of Directors: Marita Zuraitis	DIRECTOR ELECTIONS -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-
tizens nancial Group, 2.	174610105	US1746101054	-04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	COMPENSATION -	ISSUER	3117454.000000		3117454.000000	FOR	S000006411	
itizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON PAY VOTES	ISSUER	3117454.000000	0 AGAINST		AGAINST	S000006411	_
tizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	COMPENSATION -	ISSUER	3117454.000000		3117454.000000	FOR	S000006411	
itizens nancial Group, c.	174610105	US1746101054	-04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	COMPENSATION -	ISSUER	3117454.000000		3117454.000000	FOR	S000006411	-
itizens inancial Group,	174610105	US1746101054	-04/25/2024	Ratify the Appointment of Deloitte & Touche LLP as our independent	AUDIT-RELATED -	ISSUER	3117454.000000	0 FOR	3117454.000000	FOR	S000006411	-

ıc.				registered public accounting firm for the 2024 fiscal year.										
obal Payments	37940X102	US37940X1028	-04/25/2024	Election of Twelve Nominees as Directors: F. Thaddeus Arroyo	DIRECTOR ELECTIONS	- 13	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
bal Payments	37940X102	US37940X1028	- 04/25/2024	Election of Twelve Nominees as Directors: Robert H.B. Baldwin,	DIRECTOR ELECTIONS	- []	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	1
bal Payments	37940X102	US37940X1028	-04/25/2024	Election of Twelve Nominees as Directors: Cameron M. Bready	DIRECTOR ELECTIONS	- [1	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
oal Payments	37940X102	US37940X1028	-04/25/2024	Election of Twelve Nominees as Directors: John G, Bruno	DIRECTOR ELECTIONS	- [:	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
al Payments	37940X102	US37940X1028	-04/25/2024	Election of Twelve Nominees as	DIRECTOR ELECTIONS	- [1	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
bal Payments	37940X102	US37940X1028	-04/25/2024	Directors: Joia M. Johnson Election of Twelve Nominees as	DIRECTOR ELECTIONS	- [1	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	┢
obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: Kirsten M. Kliphouse Election of Twelve Nominees as	DIRECTOR ELECTIONS	- [1	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: Ruth Ann Marshall Election of Twelve Nominees as	DIRECTOR ELECTIONS	- I	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	-
:. obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: Connie D. McDaniel Election of Twelve Nominees as	DIRECTOR ELECTIONS	- I:	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
e. obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: Joseph H. Osnoss Election of Twelve Nominees as	DIRECTOR ELECTIONS	- []	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	
e. obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: William B. Plummer Election of Twelve Nominees as	DIRECTOR ELECTIONS	- [5	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	-
obal Payments	37940X102	US37940X1028	-04/25/2024	Directors: John T. Turner Election of Twelve Nominees as	DIRECTOR ELECTIONS	- [5	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	-
c		US37940X1028	-04/25/2024	Directors: M. Troy Woods Approval, on an advisory basis, of			SSUER	1737898.000000	0 FO		898.000000	FOR	S000006411	
2.	5794070102	003774071020	-04/25/2024	the compensation of our named executive officers for 2023.	PAY VOTES		SOLK	1757696.000000	. 10.	1151	070.000000	TOR	500000411	
obal Payments c.	37940X102	US37940X1028	-04/25/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year endine December 31, 2024.	AUDIT-RELATED	- I:	SSUER	1737898.000000	0 FO	R 1737	898.000000	FOR	S000006411	L
obal Payments	37940X102	US37940X1028	- 04/25/2024	Advisory shareholder proposal on transparency in political spending.			ECURITY IOLDER	1737898.000000	0 AGAI	NST 1737	898.000000	FOR	S000006411	
obe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: Linda L. Addison	DIRECTOR ELECTIONS		SSUER	576029.000000	0 FO	R 5760	29.000000	FOR	S000006411	
obe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: Marilyn A. Alexander	DIRECTOR ELECTIONS	- I	SSUER	576029.000000	0 FO	R 5760	29.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: Cheryl D.	DIRECTOR ELECTIONS	- I	SSUER	576029.000000	0 FO	R 5760	29.000000	FOR	S000006411	
obe Life Inc.	37959E102	US37959E1029	-04/25/2024	Alston Election of Directors: Mark A.	DIRECTOR ELECTIONS	- [!	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Blinn Election of Directors: James P.	DIRECTOR ELECTIONS	- [3	SSUER	576029.000000	0 FO	R 5760	29.000000	FOR	S000006411	
obe Life Inc.	37959E102	US37959E1029	- 04/25/2024	Brannen Election of Directors: Alice S. Cho			SSUER	576029.000000	0 FO		29.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: J. Matthew Darden	DIRECTOR ELECTIONS	- [!	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: Steven P. Johnson	DIRECTOR ELECTIONS	- []	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: David A. Rodriguez	DIRECTOR ELECTIONS	- []	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
obe Life Inc.	37959E102	US37959E1029	- 04/25/2024	Election of Directors: Frank M. Svoboda	DIRECTOR ELECTIONS	- I:	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Election of Directors: Mary E. Thigpen	DIRECTOR ELECTIONS	- [SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	- 04/25/2024	Ratification of Appointment of Independent Registered Public Accounting Firm:	AUDIT-RELATED	- 11	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
lobe Life Inc.	37959E102	US37959E1029	-04/25/2024	Approval of 2023 Executive	SECTION 14A SAY-ON- PAY VOTES	- [:	SSUER	576029.000000	0 FO	R 5760	029.000000	FOR	S000006411	
ions ancorporation,	989701107	US9897011071	- 04/26/2024	Compensation: Election of Directors: Maria Contreras-Sweet	DIRECTOR ELECTIONS	- 1	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	!
.A. ions ancorporation,	989701107	US9897011071	- 04/26/2024	Election of Directors: Gary L. Crittenden	DIRECTOR ELECTIONS	- I:	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	
A. ions ancorporation,	989701107	US9897011071	- 04/26/2024	Election of Directors: Suren K. Gupta	DIRECTOR ELECTIONS	- 1	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	
.A. ions ancorporation,	989701107	US9897011071	-04/26/2024	Election of Directors: Claire A. Huang	DIRECTOR ELECTIONS	- I:	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	1
A. ons	989701107	US9897011071	- 04/26/2024	Election of Directors: Vivian S.	DIRECTOR ELECTIONS	- I:	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	-
ancorporation, A.	989701107	US9897011071	- 04/26/2024	Lee Election of Directors: Scott J.	DIRECTOR ELECTIONS	- 11	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	-
ncorporation, A.	020701107	1150807011071	04/26/2024	McLean Election of Directors: Edward F.	DIRECTOR ELECTIONS		SOLIED	007740.000000	0	D 0077	740.000000	EOP	5000007 411	
ons ancorporation, .A.	989701107	US9897011071	-04/26/2024	Murphy	DIRECTOR ELECTIONS		SSUER	997740.000000	0 FO		740.000000	FOR	S000006411	
ons	989701107	US9897011071	- 04/26/2024	Election of Directors: Stephen D. Ouinn	DIRECTOR ELECTIONS	-	SSUER	997740.000000	0 FO	R 9977	740.000000	FOR	S000006411	

I.A.	I 1	. I	1	1	1			1	I I				1 1
ions ancorporation, I.A.	989701107	US9897011071	-04/26/2024	Election of Directors: Harris H. Simmons	DIRECTOR ELECTIONS	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ons incorporation, A.	989701107	US9897011071	-04/26/2024	Election of Directors: Aaron B. Skonnard	DIRECTOR ELECTIONS	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ons ncorporation, A.	989701107	US9897011071	-04/26/2024	Election of Directors: Barbara A. Yastine	DIRECTOR ELECTIONS	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ons ncorporation, A.	989701107	US9897011071	-04/26/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	AUDIT-RELATED	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ns icorporation, A.	989701107	US9897011071	-04/26/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ons incorporation, A.	989701107	US9897011071	-04/26/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	997740.000000	0	FOR	997740.000000	FOR	S000006411
ons ancorporation, .A.	989701107	US9897011071	-04/26/2024	Shareholder proposal requesting a report on risks of politicized de- banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	997740.000000	0 AC	GAINST	997740.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
itigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors:	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	0	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Grace E. Dailey Proposal to elect 13 Directors:	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Barbara J. Desoer Proposal to elect 13 Directors:	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	John C. Dugan Proposal to elect 13 Directors:	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Jane N. Fraser Proposal to elect 13 Directors:	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000		FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Duncan P. Hennes Proposal to elect 13 Directors:	DIRECTOR ELECTIONS		ISSUER	12757551.00000		FOR	12757551.000000	FOR	S000006411
			-04/30/2024	Peter B. Henry			ISSUER			FOR	12757551.000000		S000006411
tigroup Inc.	172967424	US1729674242		Leslie Ireland	DIRECTOR ELECTIONS			12757551.00000				FOR	
tigroup Inc.	172967424	US1729674242	-04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000		FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
itigroup Inc.	172967424	US1729674242	- 04/30/2024		AUDIT-RELATED	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	12757551.00000	00	FOR	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	- 04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION	-	ISSUER	12757551.00000	00 AC	GAINST	12757551.000000	AGAINST	S000006411
itigroup Inc.	172967424	US1729674242	-04/30/2024	Stockholder proposal requesting	CORPORATE GOVERNANCE		SECURITY HOLDER	12757551.00000	0 0 AC	GAINST	12757551.000000	FOR	S000006411
tigroup Inc.	172967424	US1729674242	-04/30/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	HUMAN		SECURITY HOLDER	12757551.00000	00	FOR	12757551.000000	AGAINST	\$000006411
tigroup Inc.	172967424	US1729674242	-04/30/2024		ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	12757551.00000	00 AC	GAINST	12757551.000000	FOR	S000006411
itigroup Inc.	172967424	US1729674242	-04/30/2024	Stockholder proposal requesting a report on risks of Politicized De- banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	12757551.000000	00 AC	JAINST	12757551.000000	FOR	S000006411

					l	OTHER SOCIAL						,	I	1 1	
Citigroup Inc.	172967424	US1729674242	2 - 04/3	80/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	ISSUES OTHER SOCIAL ISSUES		SECURITY HOLDER	12757551.000000	00 .	AGAINST	12757551.000000	FOR	S00000641	1 -
Wells Fargo &	949746101	US9497461015	5 - 04/3	30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024		DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024	Election of Directors: Fabian T. Garcia	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	30/2024	Election of Directors: Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	80/2024	Election of Directors: CeCelia G.	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	30/2024	Morken Election of Directors: Maria R.	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	30/2024	Morris Election of Directors: Felicia F.	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	30/2024	Norwood Election of Directors: Ronald L.	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	0/2024	Sargent Election of Directors: Charles W.	DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo &	949746101	US9497461015	5 - 04/3	0/2024		DIRECTOR ELECTIONS	-	ISSUER	24207977.00000	0	FOR	24207977.000000	FOR	S00000641	1 -
Company Wells Fargo & Company	949746101	US9497461015	5 -04/3	80/2024	Vautrinot Advisory vote to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	24207977.000000	0	FOR	24207977.000000	FOR	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 -04/3	30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	24207977.000000	0	FOR	24207977.000000	FOR	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	80/2024		CORPORATE GOVERNANCE	-	ISSUER	24207977.000000	DO	FOR	24207977.000000	FOR	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	80/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	CORPORATE GOVERNANCE	-	ISSUER	24207977.000000	DO	FOR	24207977.000000	FOR	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	80/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	24207977.000000	0	FOR	24207977.000000	AGAINST	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015		80/2024	Shareholder Proposal - Third- Party Assessment of Respect for Freedom of Association and Collective Bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	24207977.000000	0	FOR	24207977.000000	AGAINST	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	80/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	24207977.00000	0	FOR	24207977.000000	AGAINST	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	30/2024	Shareholder Proposal - Audit of Climate Transition Policies.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	24207977.00000	0	AGAINST	24207977.000000	FOR	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 - 04/3	30/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES			24207977.000000	0	FOR	24207977.000000	AGAINST	S00000641	1 -
Wells Fargo & Company	949746101	US9497461015	5 -04/3	80/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	OTHER SOCIAL ISSUES		SECURITY HOLDER	24207977.000000	0	FOR	24207977.000000	AGAINST	S00000641	1 -
Company		US9497461015			Shareholder Proposal - Transparency in Lobbying Annual Report.			HOLDER	24207977.000000			24207977.000000		S00000641	
Wells Fargo & Company	949746101	US9497461015	5 -04/3	80/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	24207977.000000		AGAINST	24207977.000000	FOR	\$00000641	1 -
S&P Global Inc.	78409V104	US78409V1044		01/2024	Election of Directors: Marco Alvera	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0	FOR	2151666.000000	FOR	S00000641	1 -
S&P Global Inc.	78409V104	US78409V1044	4 - 05/0	01/2024	Election of Directors: Jacques Esculier	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0	FOR	2151666.000000	FOR	S00000641	1 -
S&P Global Inc.	78409V104	US78409V1044	4 - 05/0	01/2024	Election of Directors: Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0	FOR	2151666.000000	FOR	S00000641	1 -
S&P Global Inc.	78409V104	US78409V1044	4 - 05/0	01/2024	Election of Directors: William D. Green	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0	FOR	2151666.000000	FOR	S00000641	1 -

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S&P Global Inc.	78409V104	US78409V1044	- 05/01/2024	Election of Directors: Stephanie	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S0000064	-11 -
S&P Global Inc.	78409V104	US78409V1044	- 05/01/2024	Election of Directors: Rebecca	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S000064	411 -
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Jacoby Election of Directors: Robert P.	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	5000064	- 11
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Kelly Election of Directors: Ian P.	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S0000064	-11 -
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Livingston Election of Directors: Maria R.	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S0000064	-11 -
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Morris Election of Directors: Douglas L.	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S0000064	411 -
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Peterson Election of Directors: Richard E.	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	5000064	- 11
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Thornburgh Election of Directors: Gregory	DIRECTOR ELECTIONS	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	5000064	- 11
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Washington Approve, on an advisory basis, the	SECTION 14A SAY-ON-	-	ISSUER	2151666.000000	0 FOF				- 11
				executive compensation program for the Company's named executive officers, as described in the Proxy Statement;	PAY VOTES								
S&P Global Inc.		US78409V1044	-05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated;	COMPENSATION	-	ISSUER	2151666.000000				S0000064	
S&P Global Inc.	78409V104	US78409V1044	-05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024;	AUDIT-RELATED	-	ISSUER	2151666.000000	0 FOF	2151666.00	0000 FOR	S0000064	-11 -
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	+11 -
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Ime Archibong	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Christine Detrick	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Suni P. Harford	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Peter Thomas Killalea	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	- 11
Capital One Financial	14040H105	US14040H1059	-05/02/2024	Election of Directors: Cornelis ("Eli") Leenaars	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	
Corporation Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Francois Locoh-Donou	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	-11 -
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Peter E. Raskind	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Election of Directors: Eileen Serra	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	- 11
Capital One Financial	14040H105	US14040H1059	- 05/02/2024	Election of Directors: Mayo A. Shattuck III	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S0000064	- 11
Corporation Capital One Financial	14040H105	US14040H1059	-05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTOR ELECTIONS	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S000064	
Corporation Capital One Financial	14040H105	US14040H1059	-05/02/2024	Advisory vote on our Named Executive Officer compensation	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S000064	
Corporation Capital One Financial Corporation	14040H105	US14040H1059	- 05/02/2024	("Say on Pay"). Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan	COMPENSATION	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	\$0000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	- 05/02/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	2518702.000000	0 FOF	2518702.00	0000 FOR	S000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	- 05/02/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	2518702.000000	0 AGAIN	ST 2518702.00	0000 FOR	S0000064	- 11
Capital One Financial Corporation	14040H105	US14040H1059	-05/02/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	2518702.000000	0 AGAIN	IST 2518702.00	0000 FOR	S000064	
Capital One Financial	14040H105	US14040H1059	- 05/02/2024	Stockholder proposal requesting a director election resignation bylaw.	CORPORATE GOVERNANCE		SECURITY HOLDER	2518702.000000	0 AGAIN	ST 2518702.00	0000 FOR	S0000064	411 -

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Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202	4 Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	FOR	12032391.000000	FOR	S000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	WITHHOLD	12032391.000000	AGAINST	S000006411	ı -
erkshire athaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	0	WITHHOLD	12032391.000000	AGAINST	S000006411	l -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	DO	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	D 0	WITHHOLD	12032391.000000	AGAINST	S000006411	l -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	0	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	0	FOR	12032391.000000	FOR	S000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	0	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Berkshire	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Iathaway Inc. Berkshire	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Hathaway Inc. Berkshire	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	D 0	WITHHOLD	12032391.000000	AGAINST	S000006411	1 -
Hathaway Inc. Berkshire	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	00	FOR	12032391.000000	FOR	S000006411	1 -
Hathaway Inc. Berkshire	084670702	US0846707026	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	12032391.00000	D 0	FOR	12032391.000000	FOR	S000006411	1 -
Hathaway Inc. Berkshire	084670702	US0846707026	-05/04/202		ENVIRONMENT OR	-		12032391.00000	00	FOR	12032391.000000	AGAINST	S000006411	1 -
Hathaway Inc.				how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	CLIMATE 3		HOLDER							
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202	4 Shareholder proposal requesting that the Board of Directors	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	12032391.00000	D 0	FOR	12032391.000000	AGAINST	S000006411	l -
				disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.										
Berkshire Hathaway Inc.	084670702	US0846707026	- 05/04/202		DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	12032391.00000	DO	FOR	12032391.000000	AGAINST	S000006411	-
Berkshire Hathaway Inc.	084670702	US0846707026	-05/04/202	4 Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	-	SECURITY HOLDER	12032391.000000	00	AGAINST	12032391.000000	FOR	\$000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	- 05/04/202	4 Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	12032391.00000	DO	AGAINST	12032391.000000	FOR	\$000006411	1 -
Berkshire Hathaway Inc.	084670702	US0846707026	- 05/04/202		HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	12032391.00000	0	AGAINST	12032391.000000	FOR	\$000006411	-
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/202		DIRECTOR ELECTIONS	-	ISSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Vinancial Corporation	172062101	US1720621010	-05/04/202	4 Election of Directors: Nancy C. Benacci	DIRECTOR ELECTIONS	-	ISSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	1 -
Cincinnati Tinancial Corporation	172062101	US1720621010	-05/04/202	4 Election of Directors: Linda W. Clement-Holmes	DIRECTOR ELECTIONS	-	ISSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	1 -
Cincinnati Tinancial Corporation	172062101	US1720621010	-05/04/202	4 Election of Directors: Dirk J. Debbink	DIRECTOR ELECTIONS	-	ISSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	l -
		US1720621010	- 05/04/202	4 Election of Directors: Steven J.	DIRECTOR ELECTIONS	-	ISSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	l -
Cincinnati Financial Corporation	172062101	081720621010	-03/04/202	Johnston										

-					0 0									
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: David P. Osborn	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0 A	GAINST	1037631.000000	AGAINST	S000006411	-
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: Gretchen W. Schar	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: Charles O. Schiff	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
incinnati inancial orporation	172062101	US1720621010	-05/04/2024	Election of Directors: Douglas S. Skidmore	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
incinnati inancial orporation	172062101	US1720621010	-05/04/2024	Election of Directors: Stephen M. Spray	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Vinancial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: John F. Steele, Jr.	DIRECTOR ELECTIONS -	I	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: Larry R. Webb	DIRECTOR ELECTIONS -		SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Tinancial Corporation	172062101	US1720621010	-05/04/2024	Election of Directors: Cheng- sheng Peter Wu	DIRECTOR ELECTIONS -		SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Financial Corporation	172062101	US1720621010	-05/04/2024	A nonbinding proposal to approve compensation for the company's named executive officers.	PAY VOTES	I	SSUER	1037631.000000		FOR	1037631.000000	FOR	S000006411	-
Cincinnati Vinancial Corporation	172062101	US1720621010	-05/04/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan.	COMPENSATION -		SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Cincinnati Vinancial Corporation	172062101	US1720621010	- 05/04/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED -	1	SSUER	1037631.000000	0	FOR	1037631.000000	FOR	S000006411	-
Aflac ncorporated	001055102	US0010551028	-05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Daniel P. Amos	DIRECTOR ELECTIONS-	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
flac acorporated	001055102	US0010551028	- 05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: W. Paul Bowers	DIRECTOR ELECTIONS-	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
Aflac ncorporated	001055102	US0010551028	- 05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Arthur R. Collins	DIRECTOR ELECTIONS -	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
flac acorporated	001055102	US0010551028	- 05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Miwako Hosoda	DIRECTOR ELECTIONS -	1	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
Aflac ncorporated	001055102	US0010551028	- 05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Thomas J. Kenny	DIRECTOR ELECTIONS -	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
Aflac ncorporated	001055102	US0010551028	- 05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Georgette D. Kiser	DIRECTOR ELECTIONS-	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
flac acorporated	001055102	US0010551028	- 05/06/2024	Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Karole F. Lloyd	DIRECTOR ELECTIONS -	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
Aflac incorporated	001055102	US0010551028	-05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their	DIRECTOR ELECTIONS-	I	SSUER	3582086.000000	0	FOR	3582086.000000	FOR	\$000006411	-

. 0	001055105	100010551020	05/05/2022	qualified: Nobuchika Mori	DIDECTOR ELECTIONS		2502005 000555	0	ECP	2502007 000005	FOR		—
flac acorporated	001055102	US0010551028	-05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Joseph L. Moskowitz	DIRECTOR ELECTIONS-	ISSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
flac ncorporated	001055102	US0010551028	-05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Katherine T. Rohrer	DIRECTOR ELECTIONS-	ISSUER	3582086.000000	0	FOR	3582086.000000	FOR	S000006411	-
vflac ncorporated	001055102	US0010551028	-05/06/2024	to consider the following non- binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement"	SECTION 14A SAY-ON PAY VOTES	ISSUER	3582086.000000	0	FOR	3582086.000000	FOR	\$000006411	
Aflac ncorporated	001055102	US0010551028	- 05/06/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	AUDIT-RELATED -	ISSUER	3582086.000000	0	FOR	3582086.000000	FOR	\$000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Thomas J. Baltimore	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: John J. Brennan	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Walter J. Clayton III	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Theodore J. Leonsis	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Deborah P. Majoras	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Karen L. Parkhill	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Charles E. Phillips	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Lynn A. Pike	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Stephen J. Squeri	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Daniel L. Vasella	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Lisa W. Wardell	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	-05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Christopher D. Young	DIRECTOR ELECTIONS -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-
American Express Company	025816109	US0258161092	- 05/06/2024	Ratification of appointment of PricewaterhouseCoopers LLP as	AUDIT-RELATED -	ISSUER	3820225.000000	0	FOR	3820225.000000	FOR	S000006411	-

merican	025816109	US0258161092	-05/06/2024	accounting firm for 2024. Approval, on an advisory basis, of	SECTION 14A SAV ON	ISSUER	3820225.000000	0 FOR	3820225.000000) FOR	S000006411	╆
merican xpress ompany	025816109	050258161092	- 05/06/2024	Approval, on an advisory basis, of the Company's executive compensation.	PAY VOTES	ISSUER	3820225.000000	0 FOR	3820225.000000) FOK	\$00006411	1
nerican	025816109	US0258161092	- 05/06/2024	Approval of the Second Amended and Restated American Express	COMPENSATION -	ISSUER	3820225.000000	0 FOR	3820225.000000) FOR	S000006411	1
press mpany				Company 2016 Incentive Compensation Plan.								
erican oress npany	025816109	US0258161092	-05/06/2024	Shareholder proposal relating to golden parachutes.	COMPENSATION -	SECURITY HOLDER	3820225.000000	0 FOR	3820225.000000) AGAINST	S000006411	1
erican	025816109	US0258161092	-05/06/2024	Shareholder proposal relating to	ENVIRONMENT OR -		3820225.000000	0 FOR	3820225.000000) AGAINST	S000006411	1
ress npany				climate lobbying.	CLIMATE OTHER SOCIAL ISSUES	HOLDER						
rican ess	025816109	US0258161092	- 05/06/2024	Shareholder proposal relating to merchant category codes.	OTHER SOCIAL - ISSUES -	SECURITY HOLDER	3820225.000000	0 AGAINS	F 3820225.00000) FOR	S000006411	í
upany ur J. agher & Co.	363576109	US3635761097	- 05/07/2024	Election of Directors: Sherry Barrat	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	i
ur J. agher & Co.	363576109	US3635761097	-05/07/2024	Election of Directors: Deborah Caplan	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	I
hur J.	363576109	US3635761097	-05/07/2024	Election of Directors: Teresa	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	1
lagher & Co. 1ur J.	363576109	US3635761097	-05/07/2024	Clarke Election of Directors: John	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	1
lagher & Co. 1ur J.	363576109	US3635761097	-05/07/2024	Coldman Election of Directors: Pat	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	1
lagher & Co. 1ur J.	363576109	US3635761097	-05/07/2024	Gallagher Election of Directors: David Johnson	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	i
lagher & Co. hur J. llagher & Co.	363576109	US3635761097	- 05/07/2024	Election of Directors: Chris Miskel	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	i
hur J. lagher & Co.	363576109	US3635761097	- 05/07/2024	Election of Directors: Ralph Nicoletti	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	i
hur J. lagher & Co.	363576109	US3635761097	-05/07/2024	Election of Directors: Norman Rosenthal	DIRECTOR ELECTIONS -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	t
thur J. llagher & Co.	363576109	US3635761097	-05/07/2024	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal	AUDIT-RELATED -	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	í
hur J. lagher & Co.	363576109	US3635761097	-05/07/2024	year ending December 31, 2024. Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1415920.000000	0 FOR	1415920.000000) FOR	S000006411	I
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Glenn R. August	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	í
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Mark S. Bartlett	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.00000) FOR	S000006411	I T
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.00000) FOR	S000006411	1
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.00000) FOR	S000006411	I
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Robert F. MacLellan	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.00000) FOR	S000006411	i T
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Eileen P. Rominger	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	i 🗌
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	I
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Cynthia F. Smith	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	i 🗌
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Robert J. Stevens	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.00000) FOR	S000006411	i
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	Í
Rowe Price	74144T108	US74144T1088	-05/07/2024	Election of Directors: Alan D. Wilson	DIRECTOR ELECTIONS -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	í –
Rowe Price roup, Inc.	74144T108	US74144T1088	-05/07/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	Í
Rowe Price oup, Inc.	74144T108	US74144T1088	-05/07/2024		AUDIT-RELATED -	ISSUER	1489039.000000	0 FOR	1489039.000000) FOR	S000006411	i
own & Brown,	, 115236101	US1152361010	- 05/08/2024	Election of Directors: J. Hyatt Brown	DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	i –
own & Brown,	, 115236101	US1152361010	- 05/08/2024	Election of Directors: J. Powell Brown	DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	í –
own & Brown,	, 115236101	US1152361010	- 05/08/2024		DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 WITHHOL	D 1569517.00000) AGAINST	S000006411	í T
own & Brown,	, 115236101	US1152361010	- 05/08/2024	Election of Directors: James C. Hays	DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	i
own & Brown,	115236101	US1152361010	- 05/08/2024	Election of Directors: Theodore J. Hoepner	DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	i
own & Brown,	115236101	US1152361010	- 05/08/2024	Election of Directors: James S. Hunt	DIRECTOR ELECTIONS -	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	it-

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Brown & Brown, Inc	115236101	US1152361010	- 05/08/2024	Election of Directors: Toni Jennings	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Brown & Brown,	115236101	US1152361010	-05/08/2024	Election of Directors: Paul J. Krump	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000	FOR	S000006411	l -
Brown & Brown,	115236101	US1152361010	- 05/08/2024	Election of Directors: Timothy R.M. Main	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Brown & Brown,	115236101	US1152361010	- 05/08/2024	Election of Directors: Bronislaw	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
nc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	E. Masojada Election of Directors: Jaymin B.	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Inc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	Patel Election of Directors: H. Palmer	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 WITHHO	LD 1569517.00000) AGAINST	S000006411	-
nc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	Proctor, Jr. Election of Directors: Wendell S.	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Inc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	Reilly Election of Directors: Kathleen A.	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	5000006411	-
Inc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	Savio Election of Directors: Chilton D.	DIRECTOR ELECTIONS	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	5000006411	-
Inc. Brown & Brown,	115236101	US1152361010	- 05/08/2024	Varner To ratify the appointment of	AUDIT-RELATED	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Inc.				Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.									
Brown & Brown, Inc.	115236101	US1152361010	-05/08/2024	To approve, on an advisory basis, the compensation of named executive officers.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	1569517.000000	0 FOR	1569517.000000) FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Laurie S. Goodman	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: John M. Pasquesi	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 AGAIN:	ST 2474305.000000) AGAINST	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	- 05/09/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	- 05/09/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	- 05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	S000006411	-
Arch Capital Group Ltd.		BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000		S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Francois Morin	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	DIRECTOR ELECTIONS	-	ISSUER	2474305.000000	0 FOR	2474305.000000) FOR	\$000006411	-

Arch Capital Group Ltd.												
	G0450A105	BMG0450A1053	- 05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	DIRECTOR ELECTIONS-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	- 05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	DIRECTOR ELECTIONS-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	\$000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	- 05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	DIRECTOR ELECTIONS -	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	DIRECTOR ELECTIONS-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	S000006411	-
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	-05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	DIRECTOR ELECTIONS-	ISSUER	2474305.000000	0 FOR	2474305.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Terrence A. Duffy	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	1
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Kathryn Benesh	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Timothy S. Bitsberger	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Charles P. Carev	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Bryan T. Durkin	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Harold Ford Jr.	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Martin J. Gepsman	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Larry G. Gerdes	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Daniel R. Glickman	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Daniel G. Kaye	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Phyllis M. Lockett	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 AGAINST	2390701.000000	AGAINST	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Deborah J. Lucas	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Terry L. Savage	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Rahael Seifu	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: William R. Shepard	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Howard J. Siegel	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
CME Group Inc	c. 12572Q105	US12572Q1058	- 05/09/2024	Election of Equity Directors: Dennis A. Suskind	DIRECTOR ELECTIONS -	ISSUER	2390701.000000	0 AGAINST	2390701.000000	AGAINST	S000006411	-
CME Group Ind	c. 12572Q105	US12572Q1058	-05/09/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED -	ISSUER	2390701.000000	0 FOR	2390701.000000	FOR	S000006411	-
		US12572Q1058	- 05/09/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	2390701.000000		2390701.000000		S000006411	-
Discover Financial Services		US2547091080	- 05/09/2024	Election of Directors: Candace H. Duncan		ISSUER	1660632.000000	0 FOR	1660632.000000		S000006411	-
Discover Financial Services		US2547091080		Election of Directors: Joseph F. Eazor		ISSUER	1660632.000000		1660632.000000		S000006411	-
Discover Financial Services	254709108	US2547091080	- 05/09/2024	Election of Directors: Kathy L. Lonowski	DIRECTOR ELECTIONS -	ISSUER	1660632.000000	0 FOR	1000032.000000	FOR	S000006411	-
Discover Financial	254709108	US2547091080	- 05/09/2024	Election of Directors: Thomas G. Maheras	DIRECTOR ELECTIONS -	ISSUER	1660632.000000	0 FOR	1660632.000000	FOR	S000006411	-
Services	254709108	US2547091080	- 05/09/2024	Election of Directors: Daniela O'Leary-Gill	DIRECTOR ELECTIONS -	ISSUER	1660632.000000	0 FOR	1660632.000000	FOR	S000006411	-
Services Discover Financial Services												
Discover Financial	254709108 254709108		- 05/09/2024 - 05/09/2024	Election of Directors: John B. Owen Election of Directors: David L.	DIRECTOR ELECTIONS -	ISSUER	1660632.000000		1660632.000000 1660632.000000		S000006411 S000006411	-

Discover Financial Services	254709108	US2547091080	- 05/09/2024	Election of Directors: J. Michael Shepherd	DIRECTOR ELECTIONS	- ISSU	UER	1660632.000000	0	FOR	1660632.000000	FOR	S000006411	-
Discover Vinancial Services	254709108	US2547091080	- 05/09/2024	Election of Directors: Beverley A. Sibblies	DIRECTOR ELECTIONS	- ISSU	UER	1660632.000000	0	FOR	1660632.000000	FOR	S000006411	-
Discover inancial ervices	254709108	US2547091080	- 05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS	- ISSU	UER	1660632.000000	0	FOR	1660632.000000	FOR	S000006411	-
hiscover inancial ervices	254709108	US2547091080	- 05/09/2024	Advisory vote to approve named executive officer compensation:	SECTION 14A SAY-ON- PAY VOTES	- ISSU	UER	1660632.000000	0	FOR	1660632.000000	FOR	S000006411	-
iscover inancial ervices	254709108	US2547091080	- 05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm:	AUDIT-RELATED	- ISSU	UER	1660632.000000	0	FOR	1660632.000000	FOR	S000006411	-
leyCorp	493267108	US4932671088	- 05/09/2024	Election of Directors: Alexander M. Cutler	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024		DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024		DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Election of Directors: Ruth Ann M. Gillis	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Election of Directors: Christopher	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	M. Gorman Election of Directors: Robin N.	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Hayes Election of Directors: Carlton L.	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024		DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Hipple Election of Directors: Devina A.	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Rankin Election of Directors: Barbara R.	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Snyder Election of Directors: Richard J.	DIRECTOR ELECTIONS	- ISSU	UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Tobin Election of Directors: Todd J.	DIRECTOR ELECTIONS	- ISSU		6183823.000000	0	FOR	6183823.000000	FOR	S000006411	-
eyCorp	493267108	US4932671088	- 05/09/2024	Vasos Election of Directors: David K.	DIRECTOR ELECTIONS		UER	6183823.000000	0	FOR	6183823.000000	FOR		-
eyCorp	493267108	US4932671088	-05/09/2024	Wilson	AUDIT-RELATED		UER	6183823.000000	0	FOR	6183823.000000	FOR	S000006411	
eyCorp	493267108	US4932671088	-05/09/2024	independent auditor.	SECTION 14A SAY-ON-	- ISSU		6183823.000000	0	FOR	6183823.000000	FOR	S000006411	
eyCorp	493267108	US4932671088	-05/09/2024	compensation. Shareholder proposal seeking an	PAY VOTES CORPORATE			6183823.000000	0	AGAINST	6183823.000000	FOR	S000006411	
				independent Board Chairperson.	GOVERNANCE	HOL	LDER		0					-
he Progressive orporation		US7433151039	-05/10/2024	Barrett	DIRECTOR ELECTIONS			3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	-05/10/2024	Election of Directors: Philip Bleser	DIRECTOR ELECTIONS	- ISSU		3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
orporation		US7433151039	- 05/10/2024	Election of Directors: Stuart B. Burgdoerfer	DIRECTOR ELECTIONS		UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation		US7433151039	- 05/10/2024	Craig	DIRECTOR ELECTIONS		UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024	Election of Directors: Charles A. Davis	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024	Election of Directors: Lawton W. Fitt	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
	743315103	US7433151039	- 05/10/2024	Election of Directors: Susan Patricia Griffith	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
	743315103	US7433151039	- 05/10/2024	Election of Directors: Devin C. Johnson	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024		DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
	743315103	US7433151039	- 05/10/2024	Election of Directors: Barbara R. Snyder	DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
ne Progressive	743315103	US7433151039	- 05/10/2024		DIRECTOR ELECTIONS	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
ne Progressive	743315103	US7433151039	-05/10/2024	Approve The Progressive Corporation 2024 Equity Incentive	COMPENSATION	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024	our executive compensation	SECTION 14A SAY-ON- PAY VOTES	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
ne Progressive prporation	743315103	US7433151039	-05/10/2024	program; Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED	- ISSU	UER	3886993.000000	0	FOR	3886993.000000	FOR	S000006411	-
he Progressive orporation	743315103	US7433151039	- 05/10/2024	Shareholder proposal regarding a report on the Company's diversity,	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION		URITY LDER	3886993.000000	0	AGAINST	3886993.000000	FOR	S000006411	-

					OTHER SOCIAL ISSUES								
oews orporation	540424108	US5404241086	-05/14/2024	Election of Directors: Ann E. Berman	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 AGAIN	T 1202202.00000	0 AGAINST	S000006411	1 .
oews orporation	540424108	US5404241086	- 05/14/2024	Election of Directors: Charles D. Davidson	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1 .
ews protection	540424108	US5404241086	- 05/14/2024		DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 AGAIN	T 1202202.00000	0 AGAINST	S000006411	1
ews	540424108	US5404241086	- 05/14/2024	Election of Directors: Paul J.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 AGAIN	T 1202202.00000	0 AGAINST	S000006411	1
propriation pews	540424108	US5404241086	- 05/14/2024	Fribourg Election of Directors: Walter L.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 AGAIN	T 1202202.00000	0 AGAINST	S000006411	1
pews	540424108	US5404241086	- 05/14/2024	Harris Election of Directors: Jonathan C.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
prporation pews	540424108	US5404241086	- 05/14/2024	Locker Election of Directors: Susan P.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
prporation pews	540424108	US5404241086	- 05/14/2024	Peters Election of Directors: Andrew H.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
pews	540424108	US5404241086	- 05/14/2024	Tisch Election of Directors: James S.	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
orporation bews	540424108	US5404241086	- 05/14/2024	Tisch Election of Directors: Jonathan M.	DIRECTOR ELECTIONS		ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
orporation bews	540424108	US5404241086	- 05/14/2024	Tisch Election of Directors: Anthony	DIRECTOR ELECTIONS	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
orporation bews	540424108	US5404241086	- 05/14/2024	Welters Approve, on an advisory basis,	SECTION 14A SAY-ON-	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	1
orporation bews	540424108	US5404241086	- 05/14/2024	executive compensation Ratify Deloitte & Touche LLP as	PAY VOTES AUDIT-RELATED	-	ISSUER	1202202.000000	0 FOR	1202202.00000	0 FOR	S000006411	+
orporation rudential	744320102	US7443201022	- 05/14/2024	independent auditors Election of Directors: Gilbert F.	DIRECTOR ELECTIONS	-	ISSUER	2398537.000000	<u> </u>	2398537.00000		S000006411	
nancial, Inc.	744320102	US7443201022	-05/14/2024	Casellas Election of Directors: Robert M.	DIRECTOR ELECTIONS		ISSUER	2398537.000000		2398537.00000		S000006411 S000006411	
nancial, Inc.	744320102	US7443201022	-05/14/2024	Falzon Election of Directors: Martina	DIRECTOR ELECTIONS		ISSUER	2398537.000000		2398537.00000		S000006411 S000006411	
nancial, Inc.				Hund-Mejean					<u> </u>				<u></u>
udential nancial, Inc.	744320102	US7443201022	-05/14/2024	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS		ISSUER	2398537.000000		2398537.00000		S000006411	
udential nancial, Inc.	744320102	US7443201022	-05/14/2024	Election of Directors: Charles F. Lowrey	DIRECTOR ELECTIONS		ISSUER	2398537.000000		2398537.00000		S000006411	
udential nancial, Inc.	744320102	US7443201022	-05/14/2024	Murphy	DIRECTOR ELECTIONS		ISSUER	2398537.000000	<u> </u>	2398537.00000		S000006411	1
udential nancial, Inc.	744320102	US7443201022	- 05/14/2024	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	-	ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
rudential nancial, Inc.	744320102	US7443201022	- 05/14/2024	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	-	ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
rudential nancial, Inc.	744320102	US7443201022	- 05/14/2024	Election of Directors: Douglas A. Scovanner	DIRECTOR ELECTIONS	-	ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
rudential nancial, Inc.	744320102	US7443201022	- 05/14/2024	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS		ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
rudential nancial, Inc.	744320102	US7443201022	-05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
udential nancial, Inc.	744320102	US7443201022	- 05/14/2024		SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	2398537.000000	0 FOR	2398537.00000	0 FOR	S000006411	1
rudential nancial, Inc.	744320102	US7443201022	- 05/14/2024		CORPORATE GOVERNANCE	-	SECURITY HOLDER	2398537.000000	0 AGAIN	T 2398537.00000	0 FOR	S000006411	1
he Allstate orporation	020002101	US0200021014	- 05/14/2024	Election of Directors: Donald E. Brown	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
ne Allstate	020002101	US0200021014	- 05/14/2024	Election of Directors: Kermit R.	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation he Allstate	020002101	US0200021014	- 05/14/2024	Crawford Election of Directors: Richard T.	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation he Allstate	020002101	US0200021014	- 05/14/2024	Hume Election of Directors: Margaret M.	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation he Allstate	020002101	US0200021014	- 05/14/2024	Keane Election of Directors: Siddharth	DIRECTOR ELECTIONS		ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation he Allstate	020002101	US0200021014	- 05/14/2024	N. Mehta Election of Directors: Maria	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation he Allstate	020002101	US0200021014	- 05/14/2024	Morris Election of Directors: Jacques P.	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1
orporation ne Allstate	020002101	US0200021014	- 05/14/2024	Perold Election of Directors: Andrea	DIRECTOR ELECTIONS	-	ISSUER	1715921.000000		1715921.00000		S000006411	1
orporation ne Allstate	020002101	US0200021014	- 05/14/2024	Redmond Election of Directors: Gregg M.	DIRECTOR ELECTIONS		ISSUER	1715921.000000	<u> </u>	1715921.00000		\$000006411	
orporation ne Allstate	020002101	US0200021014	- 05/14/2024	Sherrill Election of Directors: Judith A.	DIRECTOR ELECTIONS		ISSUER	1715921.000000		1715921.00000		S000006411	
orporation ne Allstate	020002101	US0200021014	-05/14/2024	Sprieser Election of Directors: Perry M.	DIRECTOR ELECTIONS		ISSUER	1715921.000000		1715921.00000		S000006411	
orporation				Traquina					<u> </u>	1715921.00000		S000006411 S000006411	
he Allstate orporation	020002101	US0200021014	-05/14/2024	Election of Directors: Monica Turner	DIRECTOR ELECTIONS		ISSUER	1715921.000000					
he Allstate orporation	020002101	US0200021014	-05/14/2024	Election of Directors: Thomas J. Wilson	DIRECTOR ELECTIONS		ISSUER	1715921.000000		1715921.00000		S000006411	
he Allstate orporation	020002101	US0200021014	- 05/14/2024	Advisory vote to approve the compensation of the named executives.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	1715921.000000	0 FOR	1715921.00000	0 FOR	S000006411	1

The Allstate Corporation	020002101	US0200021014	-05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered	AUDIT-RELATED -	ISSUE	R 17159	921.000000	0 FOR	1715921.000000) FOR	S000006411	-
The Allstate	020002101	US0200021014	-05/14/2024	public accountant for 2024. Stockholder proposal on	CORPORATE -	SECUI		921.000000	0 AGAINST	T 1715921.000000) FOR	S000006411	-
Corporation American International	026874784	US0268747849	- 05/15/2024	independent chair. Election of Directors: PAOLA BERGAMASCHI	GOVERNANCE DIRECTOR ELECTIONS -	HOLD ISSUE		444.000000	0 FOR	4603444.000000) FOR	S000006411	-
Group, Inc. American	026874784	US0268747849	-05/15/2024	Election of Directors: JAMES	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.00000) FOR	S000006411	-
International Group, Inc.				COLE, JR.									
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: JAMES (JIMMY) DUNNE III	DIRECTOR ELECTIONS-	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: JOHN (CHRIS) INGLIS	DIRECTOR ELECTIONS-	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: LINDA A. MILLS	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: DIANA M. MURPHY	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: PETER R. PORRINO	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International	026874784	US0268747849	- 05/15/2024	Election of Directors: JOHN G. RICE	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
Group, Inc. American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: VANESSA A. WITTMAN	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000	FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Election of Directors: PETER ZAFFINO	DIRECTOR ELECTIONS -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000	FOR	S000006411	-
American International	026874784	US0268747849	- 05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUE	R 46034	444.000000	0 FOR	4603444.000000	FOR	S000006411	-
Group, Inc. American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	AUDIT-RELATED -	ISSUE	R 46034	444.000000	0 FOR	4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	CORPORATE - GOVERNANCE	SECUI HOLD		444.000000	0 AGAINS	F 4603444.000000) FOR	S000006411	-
American International Group, Inc.	026874784	US0268747849	- 05/15/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	CORPORATE - GOVERNANCE	SECUI HOLD	RITY 46034 ER	444.000000	0 AGAINST	F 4603444.000000) FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Pamela Daley	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Laurence D. Fink		ISSUE		68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: William E. Ford	DIRECTOR ELECTIONS -	ISSUE		68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Fabrizio Freda	DIRECTOR ELECTIONS -	ISSUE		68.000000	0 FOR	916268.000000		S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Robert S. Kapito	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Cheryl D. Mills	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	- 05/15/2024	Election of Directors: Amin H. Nasser	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Gordon M. Nixon	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Kristin C. Peck	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024		DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Marco Antonio Slim Domit	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Hans E. Vestberg	DIRECTOR ELECTIONS -	ISSUE	R 91620	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	- 05/15/2024	Election of Directors: Susan L. Wagner	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Election of Directors: Mark Wilson	DIRECTOR ELECTIONS -	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	- 05/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive	SECTION 14A SAY-ON- PAY VOTES	ISSUE	R 91626	68.000000	0 FOR	916268.000000	FOR	S000006411	-
BlackRock, Inc.	09247X101	US09247X1019	- 05/15/2024	officers. Approval of the BlackRock, Inc. Third Amended and Restated 1999	COMPENSATION -	ISSUE	R 91620	68.000000	0 FOR	916268.000000	FOR	S000006411	-

lackRock, Inc.	09247X101	US09247X1019	- 05/15/2024	Stock Award and Incentive Plan. Ratification of the appointment of	AUDIT-RELATED -	ISSUER	916268.000000	0 FOR	916268.000000	FOR	S000006411
ackitock, inc.	0924774101	000247/11017	-05/15/2024	Deloitte LLP BlackRock's independent registered public accounting firm for the fiscal year 2024.		BOOLK	510208.000000		210200.000000	TOK	500000411
ackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Shareholder Proposal - Report on EEO Policy Risk.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	916268.000000	0 AGAINST	916268.000000	FOR	S000006411
ickRock, Inc.	09247X101	US09247X1019	- 05/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair.	CORPORATE - GOVERNANCE	SECURITY HOLDER	916268.000000	0 AGAINST	916268.000000	FOR	S000006411
ackRock, Inc.	09247X101	US09247X1019	-05/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals.	ENVIRONMENT OR - CLIMATE	SECURITY HOLDER	916268.000000	0 AGAINST	916268.000000	FOR	S000006411
erest Group,	G3223R108	BMG3223R1088	-05/15/2024	Election of Directors for a term to end in 2025: John J. Amore	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
erest Group,	G3223R108	BMG3223R1088	-05/15/2024	Election of Directors for a term to end in 2025: Juan C. Andrade	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
u. verest Group, d.	G3223R108	BMG3223R1088	- 05/15/2024	Election of Directors for a term to end in 2025: William F. Galtney, Ir	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
erest Group,	G3223R108	BMG3223R1088	-05/15/2024	Election of Directors for a term to	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. /erest Group, d	G3223R108	BMG3223R1088	- 05/15/2024	end in 2025: John A. Graf Election of Directors for a term to and in 2025: Marril Hartzhand	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. /erest Group,	G3223R108	BMG3223R1088	- 05/15/2024	end in 2025: Meryl Hartzband Election of Directors for a term to	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. verest Group,	G3223R108	BMG3223R1088	-05/15/2024	end in 2025: Gerri Losquadro Election of Directors for a term to	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. verest Group,	G3223R108	BMG3223R1088	- 05/15/2024	end in 2025: Hazel McNeilage Election of Directors for a term to	DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. /erest Group,	G3223R108	BMG3223R1088	-05/15/2024		DIRECTOR ELECTIONS -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
d. erest Group,	G3223R108	BMG3223R1088	-05/15/2024	end in 2025: Joseph V. Taranto To appoint KPMG, an	AUDIT-RELATED -	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
				accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.							
verest Group, d.	G3223R108	BMG3223R1088	- 05/15/2024	For the approval, by non-binding advisory vote, of the 2023 compensation paid to the NEOs.	SECTION 14A SAY-ON PAY VOTES	ISSUER	283320.000000	0 FOR	283320.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Frank J. Bisignano	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Henrique de Castro	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Harry F. DiSimone	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Lance M. Fritz	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Ajei S. Gopal	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
erv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Wafaa Mamilli	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Heidi G. Miller	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Doyle R. Simons	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	Election of Directors: Kevin M. Warren	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	- 05/15/2024	Election of Directors: Charlotte B. Yarkoni	DIRECTOR ELECTIONS -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
serv, Inc.	337738108	US3377381088	-05/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fisery, Inc.	SECTION 14A SAY-ON PAY VOTES	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
erv, Inc.	337738108	US3377381088	- 05/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fisery, Inc. for 2024.	AUDIT-RELATED -	ISSUER	3935519.000000	0 FOR	3935519.000000	FOR	S000006411
te Street	857477103	US8574771031	- 05/15/2024	To elect 12 directors: P. de Saint- Aignan	DIRECTOR ELECTIONS -	ISSUER	2017351.000000	0 FOR	2017351.000000	FOR	S000006411
te Street rporation	857477103	US8574771031	- 05/15/2024	To elect 12 directors: M. Chandoha	DIRECTOR ELECTIONS -	ISSUER	2017351.000000	0 FOR	2017351.000000	FOR	S000006411
ate Street	857477103	US8574771031	- 05/15/2024	To elect 12 directors: D. DeMaio	DIRECTOR ELECTIONS -	ISSUER	2017351.000000	0 FOR	2017351.000000	FOR	S000006411
ate Street	857477103	US8574771031	- 05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS -	ISSUER	2017351.000000	0 FOR	2017351.000000	FOR	S000006411

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State Street Corporation	857477103	US8574771031	-05/15/202	4 To elect 12 directors: W. Freda	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	-05/15/202	4 To elect 12 directors: S. Mathew	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	- 05/15/202	4 To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	- 05/15/202	4 To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	-05/15/202	4 To elect 12 directors: S. O'Sullivar	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	II -
State Street Corporation	857477103	US8574771031	-05/15/202	4 To elect 12 directors: J. Portalatin	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	- 05/15/202	4 To elect 12 directors: J. Rhea	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	- 11
State Street Corporation	857477103	US8574771031	- 05/15/202	4 To elect 12 directors: G. Summe	DIRECTOR ELECTIONS	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	- 05/15/202	4 To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	- I	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	11 -
State Street Corporation	857477103	US8574771031	- 05/15/202		AUDIT-RELATED	- 1	ISSUER	2017351.000000	0	FOR	2017351.000000	FOR	S00000641	-
The Hartford Financial Services Group, Inc.	416515104	US4165151048	-05/15/202	4 Election of Directors: Larry D. De Shon	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	-
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Carlos Dominguez	DIRECTOR ELECTIONS	-	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	-
The Hartford Financial Services Group, Inc.	416515104	US4165151048	-05/15/202	4 Election of Directors: Trevor Fetter	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	-05/15/202	4 Election of Directors: Donna James	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	-05/15/202	4 Election of Directors: Edmund Reese	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S0000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S0000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S0000641	- 11
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S0000641	-
The Hartford Financial Services Group, Inc.	416515104	US4165151048	- 05/15/202	4 Election of Directors: Greig Woodring	DIRECTOR ELECTIONS	- I	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S0000641	- 11
The Hartford Financial Services Group, Inc.	416515104		- 05/15/202	4 Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	- 1	ISSUER	1972285.000000	0	FOR	1972285.000000	FOR	S00000641	-
Financial Services Group, Inc.		US4165151048		on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	PAY VOTES			1972285.000000			1972285.000000	FOR	S00000641	
The Hartford Financial Services Group, Inc.	416515104	US4165151048	-05/15/202	the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE		ISSUER	1972285.000000		FOR	1972285.000000	FOR	S00000641	-
The Travelers Companies, Inc.	89417E109		-05/15/202		DIRECTOR ELECTIONS	- I	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S00000641	-
The Travelers Companies, Inc.	89417E109	US89417E1091	-05/15/202	listed below: William J. Kane	DIRECTOR ELECTIONS		ISSUER	1497626.000000		FOR	1497626.000000	FOR	S00000641	- 11
The Travelers Companies, Inc.	89417E109	US89417E1091	- 05/15/202	4 Election of the eleven directors listed below: Thomas B. Leonardi	DIRECTOR ELECTIONS	- I	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S00000641	- 11

00/21, 10.0														
Companies, Inc.	89417E109	US89417E1091	- 05/15/2024	Election of the eleven directors listed below: Clarence Otis Jr.	DIRECTOR ELECTIONS		ISSUER	1497626.000000		GAINST	1497626.000000	AGAINST	S000006411	1 -
he Travelers ompanies, Inc.	89417E109	US89417E1091	-05/15/2024	Election of the eleven directors listed below: Elizabeth E. Robinson	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	1 -
e Travelers mpanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Election of the eleven directors listed below: Rafael Santana	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	í -
ne Travelers ompanies, Inc.	89417E109	US89417E1091	-05/15/2024	Election of the eleven directors listed below: Todd C. Schermerhorn	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	i -
ne Travelers ompanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Election of the eleven directors listed below: Alan D. Schnitzer	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	i -
e Travelers mpanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Election of the eleven directors listed below: Laurie J. Thomsen	DIRECTOR ELECTIONS		ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	i -
me Travelers ompanies, Inc.	89417E109	US89417E1091	-05/15/2024	Election of the eleven directors listed below: Bridget van Kralingen	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	I -
e Travelers ompanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Election of the eleven directors listed below: David S. Williams	DIRECTOR ELECTIONS	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	i -
e Travelers ompanies, Inc.	89417E109	US89417E1091	-05/15/2024		AUDIT-RELATED	-	ISSUER	1497626.000000	0	FOR	1497626.000000	FOR	S000006411	ı -
ne Travelers ompanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	1497626.000000	0 A	GAINST	1497626.000000	AGAINST	S000006411	í -
	89417E109	US89417E1091	- 05/15/2024	Shareholder proposal relating to a report on methane in the energy sector, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1497626.000000	0 A	GAINST	1497626.000000	FOR	S000006411	-
he Travelers ompanies, Inc.	89417E109	US89417E1091	-05/15/2024	Shareholder proposal relating to GHG emissions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1497626.000000	0 A	GAINST	1497626.000000	FOR	S000006411	í -
he Travelers ompanies, Inc.	89417E109	US89417E1091	- 05/15/2024	Shareholder proposal relating to human rights risks in underwriting, if presented at the Annual Meeting of Shareholders.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1497626.000000	0 A	GAINST	1497626.000000	FOR	S000006411	i -
e Travelers ompanies, Inc.	89417E109	US89417E1091	- 05/15/2024		DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	1497626.000000	0 A'	GAINST	1497626.000000	FOR	S000006411	I -
ooe Global arkets, Inc.	12503M108	US12503M1080	- 05/16/2024	Election of Directors: William M. Farrow, III	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	í -
boe Global arkets, Inc.	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Fredric J. Tomczyk	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Edward J. Fitzpatrick	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Ivan K. Fong	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
ooe Global	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Janet P. Froetscher	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
arkets, Inc. boe Global arkets, Inc.	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Jill R. Goodman	DIRECTOR ELECTIONS	- -	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	1 -
boe Global	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Erin A. Mansfield	DIRECTOR ELECTIONS	i -	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
	12503M108	US12503M1080	- 05/16/2024	Election of Directors: Cecilia H.	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
larkets, Inc. boe Global	12503M108	US12503M1080	- 05/16/2024	Mao Election of Directors: Alexander J.	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
larkets, Inc. boe Global	12503M108	US12503M1080	- 05/16/2024	Matturri, Jr. Election of Directors: Jennifer J.	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
	12503M108	US12503M1080	- 05/16/2024		DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
	12503M108	US12503M1080	- 05/16/2024	Palmore Election of Directors: James E.	DIRECTOR ELECTIONS	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
larkets, Inc. boe Global larkets, Inc.	12503M108	US12503M1080	-05/16/2024	Parisi Approve, in a non-binding resolution, the compensation paid to our executive officers.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
boe Global larkets, Inc.	12503M108	US12503M1080	- 05/16/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.		-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	i -
ooe Global arkets, Inc.	12503M108	US12503M1080	-05/16/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	CORPORATE GOVERNANCE	-	ISSUER	691080.000000	0	FOR	691080.000000	FOR	S000006411	I -
ooe Global arkets, Inc.	12503M108	US12503M1080	- 05/16/2024	Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	691080.000000	0 A	GAINST	691080.000000	FOR	\$000006411	i -
hubb Limited	H1467J104	CH0044328745	-05/16/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb	CORPORATE GOVERNANCE	-	ISSUER	2671240.000000	0	FOR	2671240.000000	FOR	S000006411	l –

hubb Limited	H1467J104	CH0044328745	- 05/16/2024	Approval of the Sustainability Report of Chubb Limited for the	CORPORATE GOVERNANCE	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	.1
	H1467J104		-05/16/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	PAY VOTES	-	ISSUER	2671240.000000				FOR	S00000641	1
ubb Limited	H1467J104		-05/16/2024	Advisory vote to approve the Swiss compensation report	COMPENSATION SECTION 14A SAY-ON-	-	ISSUER	2671240.000000				FOR	S00000641	
ubb Limited		CH0044328745	- 05/16/2024	Maximum compensation of Executive Management for the 2025 calendar year	COMPENSATION	-	ISSUER	2671240.000000				FOR	S00000641	
ubb Limited	H1467J104	CH0044328745	-05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
bb Limited	H1467J104		-05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	2671240.000000	0 FC			FOR		
				authorized share capital increases and reductions		-							S00000641 S00000641	
bb Limited	H1467J104 H1467J104	CH0044328745 CH0044328745	- 05/16/2024 - 05/16/2024	Cancellation of repurchased shares Approval of a capital band for		-	ISSUER ISSUER	2671240.000000 2671240.000000	1			FOR FOR	S00000641 S00000641	
b Limited	H1467J104	CH0044328745	-05/16/2024	Directors: Frances F. Townsend Election of Homburger AG as independent proxy	GOVERNANCE CORPORATE GOVERNANCE	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
b Limited	H1467J104	CH0044328745	- 05/16/2024	Directors: David H. Sidwell Election of the Compensation Committee of the Board of Directors: Erances F. Townsend	GOVERNANCE DIRECTOR ELECTIONS CORPORATE GOVERNANCE	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
bb Limited	H1467J104	CH0044328745	-05/16/2024	Directors: Michael P. Connors Election of the Compensation Committee of the Board of	GOVERNANCE DIRECTOR ELECTIONS CORPORATE	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
bb Limited	H1467J104	CH0044328745	- 05/16/2024	Directors Election of the Compensation Committee of the Board of	DIRECTOR ELECTIONS CORPORATE	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
bb Limited	H1467J104	CH0044328745	-05/16/2024	Frances F. Townsend Election of Evan G. Greenberg as Chairman of the Board of	DIRECTOR ELECTIONS	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
bb Limited	H1467J104	CH0044328745	- 05/16/2024	Olivier Steimer Election of the Board of Directors:	DIRECTOR ELECTIONS	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	1
b Limited	H1467J104	CH0044328745	-05/16/2024	David H. Sidwell Election of the Board of Directors:	DIRECTOR ELECTIONS	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	
ob Limited	H1467J104	CH0044328745	- 05/16/2024	Theodore E. Shasta Election of the Board of Directors:	DIRECTOR ELECTIONS	-	ISSUER	2671240.000000	0 FC	R 2671240	.000000	FOR	S00000641	
bb Limited	H1467J104		- 05/16/2024	Robert W. Scully Election of the Board of Directors:			ISSUER	2671240.000000				FOR	S00000641	
bb Limited	H1467J104	CH0044328745	- 05/16/2024	Robert J. Hugin Election of the Board of Directors:		-	ISSUER	2671240.000000	0 FC			FOR	S00000641	
bb Limited	H1467J104	CH0044328745	- 05/16/2024	Michael L. Corbat Election of the Board of Directors:		-	ISSUER	2671240.000000				FOR	S00000641	
bb Limited	H1467J104		- 05/16/2024	Nelson J. Chai Election of the Board of Directors:			ISSUER	2671240.000000				FOR	S00000641	
bb Limited	H1467J104	CH0044328745	- 05/16/2024	Sheila P. Burke Election of the Board of Directors:		-	ISSUER	2671240.000000	0 FC			FOR	S0000041	
bb Limited	H1467J104		-05/16/2024	Nancy K. Buese Election of the Board of Directors:			ISSUER	2671240.000000				FOR	S00000641 S00000641	
ibb Limited	H1467J104		-05/16/2024	Election of the Board of Directors: Michael G. Atieh Election of the Board of Directors:		-	ISSUER	2671240.000000				FOR	S00000641 S00000641	
ibb Limited	H1467J104	CH0044328745 CH0044328745	-05/16/2024	Election of the Board of Directors: Michael P. Connors Election of the Board of Directors:		-	ISSUER	2671240.000000 2671240.000000	0 FC 0 FC			FOR	S00000641 S00000641	
ibb Limited	H1467J104	CH0044328745 CH0044328745	-05/16/2024	Election of the Board of Directors: Evan G. Greenberg Election of the Board of Directors:			ISSUER	2671240.000000				FOR	S00000641 S00000641	
bb Limited	H1467J104		- 05/16/2024	special audit firm Election of the Board of Directors:	TRANSACTIONS		ISSUER	2671240.000000				FOR	S00000641 S00000641	
ubb Limited	H1467J104		-05/16/2024	PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting Election of BDO AG (Zurich) as	EXTRAORDINARY		ISSUER	2671240.000000				FOR	S0000041	
ibb Limited	H1467J104	CH0044328745	-05/16/2024	PricewaterhouseCoopers AG (Zurich) as our statutory auditor Ratification of appointment of	AUDIT-RELATED		ISSUER	2671240.000000	0 FC	R 2671240	000000	FOR	50000641	
bb Limited	H1467J104		- 05/16/2024	Directors Election of Auditors: Election of	GOVERNANCE AUDIT-RELATED	-	ISSUER	2671240.000000				FOR	S00000641	1
bb Limited	H1467J104		-05/16/2024	legal reserves (by way of release and allocation to a dividend reserve) Discharge of the Board of	CORPORATE	-	ISSUER	2671240.000000	0 FC			FOR	\$00000641	
bb Limited		CH0044328745 CH0044328745	- 05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves: Allocation of disposable profit Distribution of a dividend out of	CAPITAL STRUCTURE	-	ISSUER	2671240.000000 2671240.000000				FOR	S00000641 S00000641	
				December 31, 2023										<u> </u>

		CH0044328745	05/1/2/0024		ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		OF CLINITY.	2671240 000000					
			-05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE	-	HOLDER	2671240.000000		NST 2671240.000		S000006411	
Chubb Limited	H1467J104		- 05/16/2024	Shareholder proposal on pay gap reporting, if properly presented	DIVERSITY, EQUITY, AND INCLUSION	-	HOLDER	2671240.000000		VST 2671240.000		S000006411	-
Chubb Limited	H1467J104		-05/16/2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against – Against new items and proposals Abstain = Abstain on new items and proposals	CORPORATE GOVERNANCE	-	ISSUER	2671240.000000	0 AGAI	√ST 2671240.000	AGAINST	S000006411	-
Marsh & McLennan	571748102	US5717481023	-05/16/2024	Election of Directors: Anthony K. Anderson	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000	0 FO	R 3233198.000	0000 FOR	S000006411	-
Companies, Inc. Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: John Q. Doyle	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000	0 FO	R 3233198.000	0000 FOR	S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: Oscar Fanjul	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000	0 FO	R 3233198.000	0000 FOR	S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: H. Edward Hanway	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000	0 FO.	R 3233198.000	0000 FOR	S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: Judith Hartmann	DIRECTOR ELECTIONS		ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: Deborah C. Hopkins	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000	0 FO	R 3233198.000	0000 FOR	S000006411	-
Marsh & McLennan Companies, Inc.	571748102		-05/16/2024	Election of Directors: Tamara Ingram	DIRECTOR ELECTIONS		ISSUER	3233198.000000	0 FO			S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: Jane H. Lute			ISSUER	3233198.000000	0 FO			S000006411	-
Marsh & McLennan Companies, Inc.	571748102		-05/16/2024	Election of Directors: Steven A. Mills	DIRECTOR ELECTIONS		ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102		-05/16/2024	Schapiro	DIRECTOR ELECTIONS		ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Election of Directors: Lloyd M. Yates	DIRECTOR ELECTIONS	-	ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation		-	ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102		-05/16/2024	Ratification of Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	3233198.000000				S000006411	-
Marsh & McLennan Companies, Inc.	571748102	US5717481023	-05/16/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	-	HOLDER	3233198.000000	0 AGAI			S000006411	-
Intercontinental Exchange, Inc.	45866F104		-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	-	ISSUER	3751979.000000				S000006411	-
Intercontinental Exchange, Inc.		US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Shantella E. Cooper	DIRECTOR ELECTIONS	-	ISSUER	3751979.000000	0 FO			S000006411	-
Intercontinental Exchange, Inc.	45866F104		-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Duriya M. Farooqui	DIRECTOR ELECTIONS		ISSUER	3751979.000000				S000006411	-
Intercontinental Exchange, Inc.	45866F104	US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: The Rt. Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	-	ISSUER	3751979.000000	0 FO	3751979.000	0000 FOR	S000006411	-
Exchange, Inc.	45866F104		- 05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Mark F. Mulhern	DIRECTOR ELECTIONS		ISSUER	3751979.000000				S000006411	-
Intercontinental Exchange, Inc.	45866F104	US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Thomas E. Noonan	DIRECTOR ELECTIONS		ISSUER	3751979.000000	0 FO			S000006411	-
Intercontinental Exchange, Inc.	45866F104	US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025:	DIRECTOR ELECTIONS		ISSUER	3751979.000000	0 FO	3751979.000	0000 FOR	S000006411	

				Caroline L. Silver								
ntercontinental Exchange, Inc.	45866F104	US45866F1049	- 05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Jeffrey C. Sprecher	DIRECTOR ELECTIONS -	ISSUER	3751979.000000	0 FOR	3751979.000000	FOR	S000006411	-
tercontinental schange, Inc.	45866F104	US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Judith A. Sprieser	DIRECTOR ELECTIONS -	ISSUER	3751979.000000	0 FOR	3751979.000000	FOR	S000006411	-
tercontinental tchange, Inc.	45866F104	US45866F1049	-05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Martha A. Tirinnanzi	DIRECTOR ELECTIONS -	ISSUER	3751979.000000	0 FOR	3751979.000000	FOR	S000006411	-
tercontinental cchange, Inc.	45866F104	US45866F1049	-05/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	3751979.000000	0 FOR	3751979.000000	FOR	S000006411	-
tercontinental achange, Inc.	45866F104	US45866F1049	-05/17/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED -	ISSUER	3751979.000000	0 FOR	3751979.000000	FOR	S000006411	-
tercontinental cchange, Inc.	45866F104	US45866F1049	-05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	CORPORATE - GOVERNANCE	SECURITY HOLDER	3751979.000000	0 AGAINST	3751979.000000	FOR	S000006411	-
Morgan Chase Co.	46625H100	US46625H1005	-05/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Morgan Chase Co.	46625H100	US46625H1005	- 05/21/2024	Election of directors: Stephen B.	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
PMorgan Chase	46625H100	US46625H1005	- 05/21/2024	Burke Election of directors: Todd A.	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	00 FOR	19055483.000000	FOR	S000006411	-
Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Combs Election of directors: Alicia Boler	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
ε Co. PMorgan Chase	46625H100	US46625H1005	- 05/21/2024	Davis Election of directors: James	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Dimon Election of directors: Alex Gorsky	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Election of directors: Mellody	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Hobson Election of directors: Phebe N.	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Novakovic Election of directors: Virgina M.	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Rometty Election of directors: Mark A.	DIRECTOR ELECTIONS -	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Weinberger Advisory resolution to approve	SECTION 14A SAY-ON	ISSUER	19055483.00000	0 FOR	19055483.000000	FOR	S000006411	-
Co. Morgan Chase Co.	46625H100	US46625H1005	- 05/21/2024	executive compensation Approval of amended and restated long-term incentive plan effective May 21, 2024	PAY VOTES COMPENSATION -	ISSUER	19055483.00000	00 FOR	19055483.000000	FOR	S000006411	-
PMorgan Chase ¿ Co.	46625H100	US46625H1005	- 05/21/2024	Ratification of independent	AUDIT-RELATED -	ISSUER	19055483.00000	00 FOR	19055483.00000	FOR	S000006411	-
Morgan Chase	46625H100	US46625H1005	- 05/21/2024	registered public accounting firm Independent board chairman	CORPORATE -		19055483.00000	0 FOR	19055483.000000	AGAINST	S000006411	-
Co. Morgan Chase	46625H100	US46625H1005	- 05/21/2024	Humanitarian risks due to climate	GOVERNANCE ENVIRONMENT OR - CLIMATE	HOLDER SECURITY HOLDER	19055483.00000	00 AGAINST	19055483.00000	FOR	S000006411	-
ε Co. PMorgan Chase ε Co.	46625H100	US46625H1005	- 05/21/2024	change policies Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		19055483.00000	00 FOR	19055483.000000	AGAINST	S000006411	-
PMorgan Chase & Co.	46625H100	US46625H1005	-05/21/2024	Proxy voting alignment	CATIAL WORKTORCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	19055483.00000	0 AGAINST	19055483.000000	FOR	S000006411	-
PMorgan Chase c Co.	46625H100	US46625H1005	- 05/21/2024	Report on due diligence in conflict-affected and high-risk areas	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	19055483.00000	0 AGAINST	19055483.000000	FOR	S000006411	
PMorgan Chase ² Co.	46625H100	US46625H1005	- 05/21/2024	Shareholder opportunity to vote or excessive golden parachutes	COMPENSATION -	SECURITY HOLDER	19055483.00000	0 FOR	19055483.000000	AGAINST	S000006411	
	46625H100	US46625H1005	-05/21/2024		ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		19055483.00000	0 AGAINST	19055483.000000	FOR	\$000006411	
rincipal inancial Group, ic.	74251V102	US74251V1026	- 05/21/2024	Election of Directors: Roger C. Hochschild	DIRECTOR ELECTIONS-	ISSUER	1449481.000000	0 AGAINST	1449481.000000	AGAINST	S000006411	-
rincipal nancial Group, .c.	74251V102	US74251V1026	- 05/21/2024	Election of Directors: Daniel J. Houston	DIRECTOR ELECTIONS -	ISSUER	1449481.000000	0 FOR	1449481.000000	FOR	S000006411	-
rincipal inancial Group, ic.		US74251V1026	- 05/21/2024	Election of Directors: Diane C. Nordin	DIRECTOR ELECTIONS -	ISSUER	1449481.000000		1449481.000000	FOR	S000006411	
rincipal inancial Group,	74251V102	US74251V1026	- 05/21/2024	Election of Directors: Alfredo Rivera	DIRECTOR ELECTIONS -	ISSUER	1449481.000000	0 FOR	1449481.000000	FOR	S000006411	

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Principal Financial Group, Inc.	74251V102	US74251V1026	- 05/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1449481.000000	0 FOR	1449481.000000	FOR	S000006411
rincipal inancial Group, nc.	74251V102	US74251V1026	- 05/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED -	ISSUER	1449481.000000	0 FOR	1449481.000000	FOR	S000006411
ayPal Holdings, ic.	70450¥103	US70450Y1038	- 05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Rodney C. Adkins	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
ayPal Holdings, ac.	70450¥103	US70450Y1038	- 05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Alex Chriss	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
ayPal Holdings, ic.	70450Y103	US70450Y1038	- 05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Jonathan Christodoro	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450Y103	US70450Y1038	- 05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: John J. Donahoe	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
ıyPal Holdings, c.	70450Y103	US70450Y1038	- 05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: David W. Dorman	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450¥103	US70450Y1038	-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Enrique Lores	DIRECTOR ELECTIONS-	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450¥103	US70450Y1038	-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Gail J. McGovern	DIRECTOR ELECTIONS-	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.		US70450Y1038	-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Deborah M. Messemer	DIRECTOR ELECTIONS-	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.			-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: David M. Moffett	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450¥103	US70450Y1038	-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Ann M. Sarnoff	DIRECTOR ELECTIONS-	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450Y103	US70450Y1038	-05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Frank D. Yeary	DIRECTOR ELECTIONS -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, 2.	70450Y103	US70450Y1038	- 05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450Y103	US70450Y1038	- 05/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	COMPENSATION -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450Y103	US70450Y1038	- 05/22/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024	AUDIT-RELATED -	ISSUER	7082410.000000	0 FOR	7082410.000000	FOR	S000006411
ıyPal Holdings, c.	70450Y103	US70450Y1038	-05/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	7082410.000000	0 AGAINST	7082410.000000	FOR	S000006411
yPal Holdings, c.	70450¥103	US70450Y1038	- 05/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Comensation.	COMPENSATION -	SECURITY HOLDER	7082410.000000	0 AGAINST	7082410.000000	FOR	S000006411
illis Towers atson Public mited	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Dame Inga Beale	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
ompany /illis Towers /atson Public imited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Fumbi Chima	DIRECTOR ELECTIONS-	ISSUER	677932.000000	0 FOR	677932.000000	FOR	\$000006411
fillis Towers fatson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Stephen Chipman	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Michael Hammond	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Carl Hess	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Jacqueline Hunt	DIRECTOR ELECTIONS-	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Paul Reilly	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411
Villis Towers	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Michelle Swanback	DIRECTOR ELECTIONS -	ISSUER	677932.000000	0 FOR	677932.000000	FOR	S000006411

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Company Villis Towers	G96629103	IE00BDB6Q211	-05/22/2024	Elect directors: Paul Thomas	DIRECTOR ELECTIONS	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	S000006411	<u> </u>
atson Public mited ompany														
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Elect directors: Fredric Tomczyk	DIRECTOR ELECTIONS	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	S000006411	-
illis Towers atson Public mited ompany	G96629103	1E00BDB6Q211	-05/22/2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditory remuneration.	AUDIT-RELATED	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	\$000006411	-
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Approve, on an advisory basis, the named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	S000006411	-
illis Towers atson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Renew the Board's existing authority to issue shares under Irish law.	CAPITAL STRUCTURE	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	S000006411	-
fillis Towers fatson Public mited ompany	G96629103	IE00BDB6Q211	- 05/22/2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	CAPITAL STRUCTURE	-	ISSUER	677932.000000	0 F	FOR	677932.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	-05/23/2024	Election of Directors: Elaine D. Rosen	DIRECTOR ELECTIONS	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	-05/23/2024	Election of Directors: Rajiv Basu	DIRECTOR ELECTIONS	-	ISSUER	343204.000000		FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	-05/23/2024	Election of Directors: J. Braxton Carter	DIRECTOR ELECTIONS	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
surant, Inc.	04621X108	US04621X1081	-05/23/2024	Election of Directors: Keith W. Demmings	DIRECTOR ELECTIONS	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	-05/23/2024	Election of Directors: Harriet Edelman	DIRECTOR ELECTIONS	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108 04621X108	US04621X1081 US04621X1081	-05/23/2024 -05/23/2024		DIRECTOR ELECTIONS	-	ISSUER ISSUER	343204.000000 343204.000000		FOR	343204.000000 343204.000000	FOR FOR	S000006411 S000006411	
ssurant, Inc.	04621X108	US04621X1081	- 05/23/2024	Jackson	DIRECTOR ELECTIONS		ISSUER	343204.000000		FOR	343204.000000	FOR	S000006411	
ssurant, Inc.	04621X108		- 05/23/2024	Perry	DIRECTOR ELECTIONS		ISSUER	343204.000000		FOR	343204.000000	FOR	S000006411	<u> </u>
ssurant, Inc.	04621X108	US04621X1081	- 05/23/2024	(Ogi) Redzic	DIRECTOR ELECTIONS		ISSUER	343204.000000		FOR	343204.000000	FOR	S000006411	
				Reilly										
ssurant, Inc.	04621X108	US04621X1081	- 05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's independent registered public accounting firm for 2024.	AUDIT-RELATED	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
ssurant, Inc.	04621X108	US04621X1081	- 05/23/2024	Advisory approval of the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	343204.000000	0 F	FOR	343204.000000	FOR	S000006411	-
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024	In a new second	DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	- 1
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024	Election of Directors: William F.	DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 AG.	AINST	2957751.000000	AGAINST	S000006411	
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024	Johnson Election of Directors: Andrew R.	DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	-
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	-
esco Ltd.	G491BT108	BMG491BT1088	-05/23/2024	Tolliver Election of Directors: G. Richard	DIRECTOR ELECTIONS	-	ISSUER	2957751.000000	0 F	FOR	2957751.000000	FOR	S000006411	-
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	2957751.000000		FOR	2957751.000000	FOR	S000006411	<u> </u>
vesco Ltd.		BMG491BT1088	-05/23/2024	C. Womack	DIRECTOR ELECTIONS		ISSUER	2957751.000000		FOR	2957751.000000	FOR	S000006411	<u> </u>
vesco Ltd.		BMG491BT1088	- 05/23/2024	Wood	SECTION 14A SAY-ON-		ISSUER	2957751.000000		FOR	2957751.000000	FOR	S000006411	<u> </u>
				company's 2023 executive compensation	PAY VOTES									
vesco Ltd.	G491BT108	BMG491BT1088	- 05/23/2024	Amendment and restatement of the Invesco Ltd. 2016 Global Equity Incentive Plan to increase	COMPENSATION	-	ISSUER	2957751.000000	U F	FOR	2957751.000000	FOR	S000006411	

				the number of authorized shares and make certain other revisions									
vesco Ltd.	G491BT108	BMG491BT1088	-05/23/2024	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2024	AUDIT-RELATED	-	ISSUER	2957751.000000	0 FOR	2957751.00000	0 FOR	S000006411	-
vesco Ltd.	G491BT108	BMG491BT1088	- 05/23/2024	Shareholder proposal to request shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	2957751.000000	0 AGAINS	T 2957751.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Megan Butler	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: James P. Gorman	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Robert H. Herz	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Erika H.	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	James Election of Directors: Hironori	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Kamezawa Election of Directors: Shelley B.	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Leibowitz Election of Directors: Stephen J.	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Luczo Election of Directors: Jami Miscik	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Masato Miyachi	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000		S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Dennis M. Nally	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Election of Directors: Edward	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Pick Election of Directors: Mary L.	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Schapiro Election of Directors: Perry M.	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Traquina Election of Directors: Rayford	DIRECTOR ELECTIONS	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Wilkins, Jr. To ratify the appointment of Deloitte & Touche LLP as independent auditor	AUDIT-RELATED	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	8282975.000000	0 AGAINS	T 8282975.00000	0 AGAINST	\$000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION	-	ISSUER	8282975.000000	0 FOR	8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Shareholder proposal requesting a report on risks of politicized de- banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8282975.000000	0 AGAINS	T 8282975.00000	0 FOR	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8282975.000000	0 FOR	8282975.00000	0 AGAINST	S000006411	-
organ Stanley	617446448	US6174464486	- 05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	8282975.000000	0 FOR	8282975.00000	0 AGAINST	S000006411	-
e Charles hwab orporation	808513105	US8085131055	- 05/23/2024	Election of Five Directors for Three-Year Terms: Walter W. Bettinger II	DIRECTOR ELECTIONS	-	ISSUER	9839545.000000	0 FOR	9839545.00000	0 FOR	S000006411	-
e Charles hwab orporation	808513105	US8085131055	- 05/23/2024	Election of Five Directors for Three-Year Terms: Joan T. Dea	DIRECTOR ELECTIONS	-	ISSUER	9839545.000000	0 FOR	9839545.00000	0 FOR	S000006411	-
e Charles hwab rporation	808513105	US8085131055	- 05/23/2024	Election of Five Directors for Three-Year Terms: Christopher V. Dodds	DIRECTOR ELECTIONS	-	ISSUER	9839545.000000	0 FOR	9839545.00000		S000006411	-
e Charles hwab rporation	808513105	US8085131055	- 05/23/2024	Election of Five Directors for Three-Year Terms: Bharat B. Masrani	DIRECTOR ELECTIONS	-	ISSUER	9839545.000000	0 FOR	9839545.00000		S000006411	-
e Charles hwab orporation	808513105	US8085131055	- 05/23/2024	Election of Five Directors for Three-Year Terms: Charles A. Ruffel	DIRECTOR ELECTIONS	-	ISSUER	9839545.000000		9839545.00000		S000006411	-
e Charles hwab orporation	808513105		- 05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	9839545.000000		9839545.00000		S000006411	-
e Charles hwab rporation	808513105	US8085131055	- 05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON- PAY VOTES	-	ISSUER	9839545.000000	0 FOR	9839545.00000		S000006411	-
e Charles hwab orporation	808513105	US8085131055	- 05/23/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION	-	HOLDER	9839545.000000		T 9839545.00000	0 FOR	S000006411	-
ne Charles chwab	808513105	US8085131055	-05/23/2024	Stockholder Proposal on Workforce Discrimination Risk	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	9839545.000000	0 AGAINS	T 9839545.00000	0 FOR	S000006411	-

Corporation				Oversight and Impact	DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES						
he Charles chwab orporation	808513105	US8085131055	-05/23/2024	Stockholder Proposal on Pay Equity Disclosure	DIVERSITY, EQUITY, - AND INCLUSION	SECURITY HOLDER	9839545.000000	0 FOR	9839545.000000	AGAINST	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Lee Adrean	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Mark D. Benjamin	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Stephanie L. Ferris	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 AGAINST	3953405.000000	AGAINST	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Kenneth T. Lamneck	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: Gary L. Lauer	DIRECTOR ELECTIONS -	ISSUER	3953405.000000	0 AGAINST	3953405.000000	AGAINST	S000006411
	31620M106	US31620M1062	- 06/05/2024	Election of Directors: James B. Stallings, Jr.	DIRECTOR ELECTIONS-	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
	31620M106	US31620M1062	- 06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON PAY VOTES	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	S000006411
idelity National formation ervices, Inc.	31620M106	US31620M1062	-06/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED -	ISSUER	3953405.000000	0 FOR	3953405.000000	FOR	\$000006411
larketAxess oldings Inc.	57060D108	US57060D1081	-06/05/2024	Election of Directors: Richard M. McVey	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
larketAxess	57060D108	US57060D1081	-06/05/2024	Election of Directors: Christopher	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
loldings Inc. IarketAxess	57060D108	US57060D1081	-06/05/2024	R. Concannon Election of Directors: Nancy	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
oldings Inc. IarketAxess	57060D108	US57060D1081	-06/05/2024	Altobello Election of Directors: Steven L.	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
ioldings Inc. farketAxess	57060D108	US57060D1081	-06/05/2024	Begleiter Election of Directors: Stephen P.	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
Ioldings Inc. IarketAxess	57060D108	US57060D1081	-06/05/2024	Casper Election of Directors: Jane	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
Ioldings Inc. IarketAxess		US57060D1081	-06/05/2024	Chwick Election of Directors: William F.	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
Ioldings Inc. //arketAxess	57060D108		- 06/05/2024	Cruger Election of Directors: Kourtney	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
Ioldings Inc.				Gibson							
IarketAxess Ioldings Inc.	57060D108		-06/05/2024	Election of Directors: Carlos Hernandez	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
/larketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	Election of Directors: Richard G. Ketchum	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
AarketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	Election of Directors: Emily H. Portney	DIRECTOR ELECTIONS -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
MarketAxess Holdings Inc.		US57060D1081	-06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	\$000006411
MarketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	SECTION 14A SAY-ON PAY VOTES	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
AarketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	CORPORATE - GOVERNANCE -	ISSUER	253306.000000	0 FOR	253306.000000	FOR	5000006411
MarketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	CORPORATE - GOVERNANCE	ISSUER	253306.000000	0 FOR	253306.000000	FOR	S000006411
AarketAxess Ioldings Inc.	57060D108	US57060D1081	-06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	CORPORATE - GOVERNANCE	SECURITY HOLDER	253306.000000	0 AGAINST	253306.000000	FOR	S000006411

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Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Annabelle Bexiga	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 AGAINS	Г 483905.000000	AGAINST	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Ronald F. Clarke	DIRECTOR ELECTIONS -	ISSUE	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Joseph W. Farrelly	DIRECTOR ELECTIONS -	ISSUE	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Rahul Gupta	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Thomas M. Hagerty	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Archie L. Jones, Jr.	DIRECTOR ELECTIONS -	ISSUE	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Richard Macchia	DIRECTOR ELECTIONS -	ISSUE	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Hala G. Moddelmog	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 AGAINS	T 483905.000000	AGAINST	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024		DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Steven T. Stull	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 AGAINS	T 483905.000000	AGAINST	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Elect Directors nominated by the Board of Directors for a one-year term: Gerald Throop	DIRECTOR ELECTIONS -	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	-06/06/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting	AUDIT-RELATED -	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	firm for 2024. Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUEI	ER 4	83905.000000	0 FOR	483905.000000	FOR	S000006411	-
Corpay, Inc.	219948106	US2199481068	- 06/06/2024	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	CORPORATE - GOVERNANCE	SECUR HOLDI		83905.000000	0 AGAINS	Г 483905.000000	FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	2	DIRECTOR ELECTIONS	ISSUEI	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Election of 12 Directors: Charlene	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	T. Begley Election of 12 Directors: Adena T.	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Friedman Election of 12 Directors: Essa	DIRECTOR ELECTIONS -	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Kazim Election of 12 Directors: Thomas	DIRECTOR ELECTIONS -	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	A. Kloet Election of 12 Directors: Kathryn	DIRECTOR ELECTIONS -	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	A. Koch Election of 12 Directors: Holden	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Spaht Election of 12 Directors: Michael	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	R. Splinter Election of 12 Directors: Johan	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Torgeby Election of 12 Directors: Toni	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	Townes-Whitley Election of 12 Directors: Jeffery	DIRECTOR ELECTIONS	ISSUE	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	W. Yabuki Election of 12 Directors: Alfred	DIRECTOR ELECTIONS -	ISSUEI	ER 2	553921.000000	0 FOR	2553921.00000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	-06/11/2024	W. Zollar Advisory vote to approve the Company's executive compensation as presented in the	SECTION 14A SAY-ON- PAY VOTES	ISSUEI	ER 2	553921.000000	0 FOR	2553921.000000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	-06/11/2024	Proxy Statement Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED -	ISSUEI	ER 2	553921.000000	0 FOR	2553921.000000	0 FOR	S000006411	-
Nasdaq, Inc.	631103108	US6311031081	- 06/11/2024	A Shareholder Proposal entitled "Special Shareholder Meeting Improvement"	CORPORATE GOVERNANCE	SECUR HOLDI		553921.000000	0 AGAINS	Г 2553921.00000	0 FOR	S000006411	-
	97165D102	US87165B1035	- 06/11/2024	Election of Directors: Brian D.	DIRECTOR ELECTIONS -	ISSUEI	ER 2	733610.000000	0 FOR	2733610.00000	0 FOR	S000006411	-
Synchrony	8/1030103										1	I I	1
Financial Synchrony	87165B103	US87165B1035	-06/11/2024	Doubles Election of Directors: Fernando	DIRECTOR ELECTIONS	ISSUE	ER 2	733610.000000	0 FOR	2733610.00000	0 FOR	S000006411	-
Financial		US87165B1035 US87165B1035	- 06/11/2024 - 06/11/2024		DIRECTOR ELECTIONS - DIRECTOR ELECTIONS -	- ISSUEI - ISSUEI		733610.000000 733610.000000		2733610.00000 2733610.000000		S000006411 S000006411	-

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Synchrony Financial	87165B103	US87165B1035	-06/11/2024	Election of Directors: Arthur W. Coviello, Jr.	DIRECTOR ELECTIONS	- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Synchrony	87165B103	US87165B1035	- 06/11/2024	Election of Directors: Roy A.	DIRECTOR ELECTIONS	- IS:	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Financial Synchrony	87165B103	US87165B1035	- 06/11/2024	Guthrie Election of Directors: Jeffrey G.	DIRECTOR ELECTIONS	- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Financial Synchrony	87165B103	US87165B1035	- 06/11/2024	Naylor Election of Directors: Bill Parker	DIRECTOR ELECTIONS	- IS:	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Financial Synchrony	87165B103	US87165B1035	- 06/11/2024	Election of Directors: Laurel J.	DIRECTOR ELECTIONS	- IS:	SUER	2733610.000000	0 FOR	2733610.000000	FOR		-
Financial Synchrony	87165B103	US87165B1035	- 06/11/2024	Richie Election of Directors: Ellen M.	DIRECTOR ELECTIONS	- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Financial Synchrony	87165B103	US87165B1035	- 06/11/2024	Zane Ratification of Selection of KPMG	AUDIT-RELATED	- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR		-
Financial				LLP as Independent Registered Public Accounting Firm of the Company for 2024.									
Synchrony Financial	87165B103	US87165B1035	-06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation.		- IS	SUER	2733610.000000	0 AGAINST	2733610.000000	AGAINST	S000006411	-
Synchrony Financial	87165B103	US87165B1035	- 06/11/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan.	COMPENSATION	- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
Synchrony Financial	87165B103	US87165B1035	-06/11/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation.		- IS	SUER	2733610.000000	0 FOR	2733610.000000	FOR	S000006411	-
W. R. Berkley Corporation	084423102	US0844231029	-06/12/2024	Election of Directors: William R. Berkley	DIRECTOR ELECTIONS	- IS	SUER	1370780.000000	0 AGAINST	1370780.000000	AGAINST	S000006411	-
W. R. Berkley Corporation	084423102	US0844231029	- 06/12/2024	Election of Directors: Christopher L. Augostini	DIRECTOR ELECTIONS	- IS	SUER	1370780.000000	0 AGAINST	1370780.000000	AGAINST	S000006411	-
W. R. Berkley	084423102	US0844231029	- 06/12/2024	Election of Directors: Marie A. Mattson	DIRECTOR ELECTIONS	- IS	SUER	1370780.000000	0 FOR	1370780.000000	FOR	S000006411	-
Corporation W. R. Berkley	084423102	US0844231029	- 06/12/2024	Election of Directors: Daniel L.	DIRECTOR ELECTIONS	- IS:	SUER	1370780.000000	0 AGAINST	1370780.000000	AGAINST	S000006411	-
Corporation W. R. Berkley	084423102	US0844231029	- 06/12/2024	Mosley Election of Directors: Mark L.	DIRECTOR ELECTIONS	- IS	SUER	1370780.000000	0 AGAINST	1370780.000000	AGAINST	S000006411	-
Corporation W. R. Berkley	084423102	US0844231029	- 06/12/2024	Shapiro Election of Directors: Jonathan	DIRECTOR ELECTIONS	- IS	SUER	1370780.000000	0 AGAINST	1370780.000000	AGAINST	S000006411	-
Corporation W. R. Berkley	084423102	US0844231029	- 06/12/2024	Talisman Non-binding advisory vote on a	SECTION 14A SAY-ON-	- IS:	SUER	1370780.000000	0 FOR	1370780.000000	FOR		-
Corporation				resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say- on-pay" vote	PAY VOTES								
W. R. Berkley Corporation	084423102	US0844231029	-06/12/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	- IS:	SUER	1370780.000000	0 FOR	1370780.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow	DIRECTOR ELECTIONS	- IS:	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated		US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher	DIRECTOR ELECTIONS	- IS:	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis			SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski	DIRECTOR ELECTIONS	- IS	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh	DIRECTOR ELECTIONS	- IS:	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto	DIRECTOR ELECTIONS	- IS:	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated		US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach			SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated		US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon			SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated		US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi			SUER	5538134.000000		5538134.000000	FOR	S000006411	-
Mastercard Incorporated		US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger			SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	- 06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar	DIRECTOR ELECTIONS	- IS:	SUER	5538134.000000	0 FOR	5538134.000000	FOR	S000006411	-

Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla	DIRECTOR ELECTIONS	- 11	SSUER	5538134.000000	0	FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	- 06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON- PAY VOTES	- 19	SSUER	5538134.000000	0	FOR	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	- 06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024		- 15	SSUER	5538134.000000	0	FOR	5538134.000000	FOR	\$000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	- 06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES		ECURITY IOLDER	5538134.000000	0 A	.GAINST	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE		ECURITY IOLDER	5538134.000000	0 A	.GAINST	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	- 06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		ECURITY IOLDER	5538134.000000	0 A	GAINST	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES		ECURITY IOLDER	5538134.000000	0 A	.GAINST	5538134.000000	FOR	S000006411	-
Mastercard Incorporated	57636Q104	US57636Q1040	-06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ECURITY IOLDER	5538134.000000	0 A	GAINST	5538134.000000	FOR	\$000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Cheryl W. Grise	DIRECTOR ELECTIONS	- 19	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Laura J.	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: David L. Herzog	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: R. Glenn Hubbard, Ph.D.	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	- Is	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Edward J. Kelly, III	DIRECTOR ELECTIONS	- IS	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	- Is	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Michel A. Khalaf	DIRECTOR ELECTIONS	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Diana L. McKenzie	DIRECTOR ELECTIONS	- Is	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Denise M. Morrison	DIRECTOR ELECTIONS	- Is	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS	- IS	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	-06/18/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent	AUDIT-RELATED	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Auditor for 2024 Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	- 15	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Approval of the Metlife, Inc. 2025 Stock and Incentive Compensation Plan	COMPENSATION	- [5	SSUER	4113790.000000	0	FOR	4113790.000000	FOR	S000006411	-
MetLife, Inc.	59156R108	US59156R1086	- 06/18/2024	Shareholder proposal requesting a third-party racial equity audit	DIVERSITY, EQUITY, AND INCLUSION		ECURITY IOLDER	4113790.000000	0 A	GAINST	4113790.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Lester B. Knight	DIRECTOR ELECTIONS		SSUER	1344360.000000	0	FOR	1344360.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Gregory C.	DIRECTOR ELECTIONS	- 19	SSUER	1344360.000000	0	FOR	1344360.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Jose Antonio Alvarez	DIRECTOR ELECTIONS	- 15	SSUER	1344360.000000	0	FOR	1344360.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Jin-Yong	DIRECTOR ELECTIONS	- 19	SSUER	1344360.000000	0	FOR	1344360.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Jeffrey C. Campbell	DIRECTOR ELECTIONS	- 15	SSUER	1344360.000000	0	FOR	1344360.000000	FOR	S000006411	-
Aon Plc		IE00BLP1HW54 IE00BLP1HW54	- 06/21/2024	Election of Directors: Fulvio Cont			SSUER	1344360.000000		FOR	1344360.000000	FOR	S000006411	-
Aon Plc			-06/21/2024	Election of Directors: Cheryl A. Francis	DIRECTOR ELECTIONS		SSUER	1344360.000000	v	FOR	1344360.000000	FOR	S000006411	-
Aon Plc		IE00BLP1HW54	-06/21/2024	Election of Directors: Adriana Karaboutis	DIRECTOR ELECTIONS		SSUER	1344360.000000	V	FOR	1344360.000000	FOR	S000006411	-
Aon Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Richard C. Notebaert	DIRECTOR ELECTIONS	IS	SSUER	1344360.000000	U	FOR	1344360.000000	FOR	S000006411	-

Aon Plc	C0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Gloria	DIRECTOR ELECTIONS	- ISSUE	p 12	44360.000000		FOR	1344360.000000	FOR	S000006411	1
				Santona										<u> </u>
Aon Plc		IE00BLP1HW54	-06/21/2024	Election of Directors: Sarah E. Smith	DIRECTOR ELECTIONS	- ISSUE		44360.000000	J .	FOR	1344360.000000	FOR	S000006411	-
on Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Election of Directors: Byron O. Spruell	DIRECTOR ELECTIONS	- ISSUE	R 13	44360.000000)	FOR	1344360.000000	FOR	S000006411	1 -
ion Plc	G0403H108	IE00BLP1HW54	- 06/21/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	- ISSUE	R 13	44360.000000	0	FOR	1344360.000000	FOR	S000006411	1 -
on Plc	G0403H108	IE00BLP1HW54	-06/21/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	- ISSUE	R 13	44360.000000)	FOR	1344360.000000	FOR	S000006411	1 -
on Plc	G0403H108	IE00BLP1HW54	-06/21/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	AUDIT-RELATED	- ISSUE	R 13	44360.000000)	FOR	1344360.000000	FOR	S000006411	1 -
on Plc	G0403H108	IE00BLP1HW54	-06/21/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	AUDIT-RELATED	- ISSUE	R 13	44360.000000	0	FOR	1344360.000000	FOR	S00006411	I -
on Plc	G0403H108	IE00BLP1HW54	-06/21/2024	Authorize the Board to Issue Shares under Irish Law.	CAPITAL STRUCTURE	- ISSUE	R 13-	44360.000000	0	FOR	1344360.000000	FOR	S000006411	1 -
on Plc	G0403H108	IE00BLP1HW54	-06/21/2024	Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law.	f CAPITAL STRUCTURE	- ISSUE	R 13	44360.000000	0	FOR	1344360.000000	FOR	S000006411	1 -
IcKesson Corporation	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Richard H. Carmona, M.D.	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	\$000006412	2 -
IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Dominic J. Caruso	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2 -
IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: W. Roy Dunbar	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2 -
orporation orporation	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: James H. Hinton	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2 -
cKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Donald R. Knauss	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
cKesson	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Bradley E. Lerman	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
cKesson	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Linda P. Mantia	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
orporation lcKesson	58155Q103	US58155Q1031	- 07/21/2023	Election of eleven directors for a one-year term: Maria Martinez	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
orporation lcKesson	58155Q103	U858155Q1031	- 07/21/2023	Election of eleven directors for a	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
orporation lcKesson	58155Q103	US58155Q1031	- 07/21/2023	one-year term: Susan R. Salka Election of eleven directors for a	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
orporation IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	one-year term: Brian S. Tyler Election of eleven directors for a one-year term: Kathleen Wilson- Thompson	DIRECTOR ELECTIONS	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2
AcKesson Corporation	58155Q103	US58155Q1031	- 07/21/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	AUDIT-RELATED	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S00006412	2 -
IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Advisory vote on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	- ISSUE	R 11	18436.000000	0	FOR	1118436.000000	FOR	S000006412	2 .
IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Advisory vote on the frequency of the advisory vote on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	- ISSUE	R 11	18436.000000) ONI	E YEAR	1118436.000000	FOR	S000006412	2 .
IcKesson orporation	58155Q103	US58155Q1031	- 07/21/2023	Shareholder proposal requesting shareholder ratification of termination pay.	COMPENSATION	HOLD		18436.000000) AG	GAINST	1118436.000000	FOR	S000006412	2 .
FERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Dr. Esther M. Alegria	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	3	FOR	809618.000000	FOR	S000006412	2
FERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Richard C. Breeden	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
FERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Daniel A. Carestio	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
ERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Cynthia L. Feldmann	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
ERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Christopher S. Holland	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
FERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Dr. Jacqueline B. Kosecoff	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	θ AC	GAINST	809618.000000	AGAINST	S000006412	2
TERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Paul E. Martin	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	\$000006412	2
TERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Dr. Nirav R. Shah	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
TERIS plc	G8473T100	IE00BFY8C754	- 07/27/2023	Re-election of Directors: Dr.	DIRECTOR ELECTIONS	- ISSUE	R 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2
TERIS plc	G8473T100	IE00BFY8C754	-07/27/2023	Mohsen M. Sohi Re-election of Directors: Dr.	DIRECTOR ELECTIONS	- ISSUE	P 80	9618.000000	0	FOR	809618.000000	FOR	S000006412	2