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|-------------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-----------------|---|--|----------|-----------------|---------|--|------------|---|
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Gennifer F. Kelly | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Kelt Kindick | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: John Krenicki Jr. | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Karl F. Kurz | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Michael N. Mears | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Robert A. Mosbacher, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Richard E. Muncrief | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Election of Directors: Valerie M. Williams | DIRECTOR ELECTIONS | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Ratify the Selection of the Company's Independent Auditors for 2024. | AUDIT-RELATED | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Advisory Vote to Approve Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 15435253.000000 | 0 | | FOR | 15435253.000000 | FOR | | S000006410 | - |
| Devon Energy Corporation. | 25179M103 | US25179M1036 | -06/05/2024 | Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation. | COMPENSATION | - | SECURITY HOLDER | 15435253.000000 | 0 | | AGAINST | 15435253.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Travis D. Stice | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Vincent K. Brooks | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: David L. Houston | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Rebecca A. Klein | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Stephanie K. Mains | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Mark L. Plaumann | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Melanie M. Trent | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Frank D. Tsuru | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | Election of Directors: Steven E. West | DIRECTOR ELECTIONS | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| Diamondback Energy, Inc. | 25278X109 | US25278X1090 | -06/06/2024 | The approval, on an advisory basis, of the compensation of the Company's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4359260.000000 | 0 | | FOR | 4359260.000000 | FOR | | S000006410 | - |
| 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 | | S000006410 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: D. Foss | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: M. Flanigan | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: T. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: J. Fiegel | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: T. Wimsatt | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: L. Kelly | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: S. Miyashiro | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | WITHHOLD | 494557.000000 | AGAINST | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: W. Brown | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| Jack Henry & Associates, Inc. | 426281101 | US4262811015 | -11/14/2023 | Election of Directors: C. Campbell | DIRECTOR ELECTIONS | - | ISSUER | 494557.000000 | 0 | | FOR | 494557.000000 | FOR | | S000006411 | - |
| 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 | | S000006411 | - |
| 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 | | ONE YEAR | 494557.000000 | FOR | | S000006411 | - |
| 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 | | S000006411 | - |
| 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 | | 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 | | 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 : Mariann 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 | 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 : Gregory E. Johnson | 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 | 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 : Rupert H. Johnson, Jr. | 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 : John Y. Kim | 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 : Karen M. King | 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 : Anthony J. Noto | 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 : John W. Thiel | 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 : Seth H. Waugh | DIRECTOR ELECTIONS | - | ISSUER | 1850197.000000 | 0 | FOR | 1850197.000000 | FOR | | S000006411 | - |

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|---|-----------|--------------|-------------|---|---|---|--------|----------------|---|--|-----|----------------|-----|--|--|------------|---|
| | | | | | earlier death, resignation, retirement, disqualification or removal. : Geoffrey Y. Yang | | | | | | | | | | | | |
| Franklin Resources, 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 | - |
| Franklin Resources, 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 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Marlene Debel | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Robert M. Dutkowsky | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Jeffrey N. Edwards | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Benjamin C. Esty | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Art A. Garcia | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Anne Gates | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Gordon L. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Raymond W. McDaniel, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Roderick C. McGearry | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Paul C. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | ELECTION OF DIRECTORS: Raj Seshadri | DIRECTOR ELECTIONS | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | Advisory vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| Raymond James Financial, Inc. | 754730109 | US7547301090 | -02/22/2024 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED | - | ISSUER | 1201901.000000 | 0 | | FOR | 1201901.000000 | FOR | | | S000006411 | - |
| The Bank of New York Mellon Corporation | 064058100 | US0640581007 | -04/09/2024 | 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 New York Mellon 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 New York Mellon Corporation | 064058100 | US0640581007 | -04/09/2024 | Election of Directors: Jeffrey A. Goldstein | 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: K. Guru Gowrappan | 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: Ralph Izzo | 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: Sandra E. "Sandie" O'Connor | 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: Elizabeth E. Robinson | 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: Rakefet Russak-Aminoach | 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: Robin Vince | 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: Alfred W. "Al" Zollar | DIRECTOR ELECTIONS | - | ISSUER | 5214356.000000 | 0 | | FOR | 5214356.000000 | FOR | | | S000006411 | - |
| The Bank of New York | 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 | - |

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|----------------------|-----------|--------------|--|-------------|---|------------------------------|---|--|--------|----------------|---|--|-----|----------------|-----|--|--|------------|---|
| | | | | | the Annual Meeting of Shareholders in 2025: Timothy N. 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 | - |
| Fifth 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 | | | S000006411 | - |
| 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, 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: 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 | | | 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: 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. | DIRECTOR ELECTIONS | - | | 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 | | 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: Rudina Seseri | 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: Kirk W. Walters | 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: Herbert L. Washington | DIRECTOR ELECTIONS | - | ISSUER | 1124567.000000 | 0 | | FOR | 1124567.000000 | | FOR | | S000006411 | - |
| 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 | | FOR | 1124567.000000 | | FOR | | S000006411 | - |
| 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 | | FOR | 1124567.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Jorge A. Bermudez | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Therese Esperdy | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Robert Fauber | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Vincent A. Forlenza | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Kathryn M. Hill | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Lloyd W. Howell, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Jose M. Minaya | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Leslie F. Seidman | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Zig Serafin | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024. | AUDIT-RELATED | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| Moody's Corporation | 615369105 | US6153691059 | | -04/16/2024 | Advisory resolution approving executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1067370.000000 | 0 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| 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 | | FOR | 1067370.000000 | | FOR | | S000006411 | - |
| 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 | | FOR | 1067370.000000 | | AGAINST | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Linda Walker Bynoe | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Susan Crown | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Dean M. Harrison | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Jay L. Henderson | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Marcy S. Klevorn | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Siddharth N. (Bobby) Mehta | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | | -04/16/2024 | Election of 11 Directors: Michael G. O'Grady | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | | FOR | 1399746.000000 | | FOR | | S000006411 | - |

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|------------------------------------|-----------|--------------|-------------|--|--|---|-----------------|-----------------|---|---------|-----------------|-----|------------|---|
| Northern Trust Corporation | 665859104 | US6658591044 | -04/16/2024 | Election of 11 Directors: Martin P. Slark | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | FOR | 1399746.000000 | FOR | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | -04/16/2024 | Election of 11 Directors: David H. B. Smith, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | FOR | 1399746.000000 | FOR | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | -04/16/2024 | Election of 11 Directors: Donald Thompson | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | FOR | 1399746.000000 | FOR | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | -04/16/2024 | Election of 11 Directors: Charles A. Tribbett III | DIRECTOR ELECTIONS | - | ISSUER | 1399746.000000 | 0 | FOR | 1399746.000000 | FOR | S000006411 | - |
| Northern Trust Corporation | 665859104 | US6658591044 | -04/16/2024 | Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1399746.000000 | 0 | FOR | 1399746.000000 | FOR | S000006411 | - |
| 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 | AGAINST | 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 | 0 | 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 | 0 | 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 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | -04/17/2024 | Election of Directors: Ann B. Crane | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | -04/17/2024 | Election of Directors: Rafael Andres Diaz-Granados | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 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 | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: John C. Inglis | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Richard H. King | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Katherine M. A. Kline | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Richard W. Neu | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Kenneth J. Phelan | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: David L. Porteous | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Teresa H. Shea | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Roger J. Sit | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Stephen D. Steinour | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Jeffrey L. Tate | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Election of Directors: Gary Torgow | DIRECTOR ELECTIONS | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 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 | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024. | AUDIT-RELATED | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Huntington Bancshares Incorporated | 446150104 | US4461501045 | - | 04/17/2024 | Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan. | COMPENSATION | - | ISSUER | 9794539.000000 | 0 | FOR | 9794539.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Mark A. Crosswhite | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Noopur Davis | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Zhanna Golodryga | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: J. Thomas Hill | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Joia M. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Ruth Ann Marshall | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: James T. Prokopanko | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Alison S. Rand | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: William C. Rhodes, III | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Lee J. Styslinger III | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Jose S. Suquet | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: John M. Turner, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | - | 04/17/2024 | Election of Directors: Timothy Vines | DIRECTOR ELECTIONS | - | ISSUER | 6328089.000000 | 0 | FOR | 6328089.000000 | FOR | S000006411 | - |

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|-------------------------------|-----------|--------------|-------------|---|--|---|-----------------|----------------|---|----------|-----|----------------|-----|--|------------|---|
| Regions Financial Corporation | 7591EP100 | US7591EP100S | -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 | US7591EP100S | -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 | US7591EP100S | -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 | FOR | 6328089.000000 | FOR | | S000006411 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP100S | -04/17/2024 | Shareholder Proposal Relating to Report on the Risks of Politicized De-Banking. | ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 6328089.000000 | 0 | AGAINST | FOR | 6328089.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Arthur G. Angulo | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Nancy Avila | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Roger A. Cregg | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Curtis C. Farmer | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: M. Alan Gardner | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Derek J. Kerr | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Richard G. Lindner | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 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 Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Robert S. Taubman | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Nina G. Vaca | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | Election of Directors: Michael G. Van de Ven | DIRECTOR ELECTIONS | - | ISSUER | 882105.000000 | 0 | | FOR | 882105.000000 | FOR | | S000006411 | - |
| Comerica Incorporated | 200340107 | US2003401070 | -04/23/2024 | 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 | 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 Incorporated | 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. Ashe | 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 Edmunds | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Robin Matlock | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Jacques P. Perold | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: C.D. Baer Pettit | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Sandy C. Rattray | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Linda H. Riefler | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Marcus L. Smith | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Rajat Taneja | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI Inc. | 55354G100 | US55354G1004 | -04/23/2024 | Election of Directors: Paula Volent | DIRECTOR ELECTIONS | - | ISSUER | 528230.000000 | 0 | | FOR | 528230.000000 | FOR | | S000006411 | - |
| MSCI 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. | 55354G100 | 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 | To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 528230.000000 | 0 | AGAINST | FOR | 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, 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: 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 | | AGAINST | 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 | - |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 | - | 04/24/2024 | Election of Directors: Armando Pimentel, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 684202.000000 | 0 | | FOR | 684202.000000 | FOR | | S000006411 | - |
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 | - | 04/24/2024 | Election of Directors: Brian T. Shea | DIRECTOR ELECTIONS | - | ISSUER | 684202.000000 | 0 | | FOR | 684202.000000 | FOR | | S000006411 | - |

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|-------------------------------|-----------|--------------|---|------------|---|--|---|-----------------|-----------------|---|---------|-----------------|---------|--|------------|---|
| Ameriprise Financial, Inc. | 03076C106 | US03076C1062 | - | 04/24/2024 | Election of Directors: W. Edward Walter III | DIRECTOR ELECTIONS | - | ISSUER | 684202.000000 | 0 | FOR | 684202.000000 | FOR | | S000006411 | - |
| 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 | FOR | 684202.000000 | FOR | | S000006411 | - |
| 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 | FOR | 684202.000000 | FOR | | S000006411 | - |
| 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 | FOR | 684202.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Sharon L. Allen | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Jose (Joe) E. Almeida | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Pierre J.P. de Weck | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Arnold W. Donald | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Linda P. Hudson | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Monica C. Lozano | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Brian T. Moynihan | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Lionel L. Nowell III | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Denise L. Ramos | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Clayton S. Rose | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Michael D. White | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Thomas D. Woods | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Election of Directors: Maria T. Zuber | DIRECTOR ELECTIONS | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| 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 | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024 | AUDIT-RELATED | - | ISSUER | 45956277.000000 | 0 | FOR | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Amending and restating the Bank of America Corporation Equity Plan | COMPENSATION | - | ISSUER | 45956277.000000 | 0 | AGAINST | 45956277.000000 | AGAINST | | S000006411 | - |
| 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 CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 45956277.000000 | 0 | AGAINST | 45956277.000000 | FOR | | S000006411 | - |
| 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 | 0 | FOR | 45956277.000000 | AGAINST | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 45956277.000000 | 0 | FOR | 45956277.000000 | AGAINST | | S000006411 | - |
| 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 | AGAINST | 45956277.000000 | FOR | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Shareholder proposal requesting independent board chair | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 45956277.000000 | 0 | FOR | 45956277.000000 | AGAINST | | S000006411 | - |
| Bank of America Corporation | 060505104 | US0605051046 | - | 04/24/2024 | Shareholder proposal requesting changes to executive compensation program | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 45956277.000000 | 0 | AGAINST | 45956277.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Michele Burns | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Mark Flaherty | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Kimberley Harris | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Kevin Johnson | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Ellen Kullman | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | FOR | 2204807.000000 | FOR | | S000006411 | - |

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|--|-----------|--------------|---|------------|--|--|---|-----------------|----------------|---|--|---------|----------------|---------|--|------------|---|
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Lakshmi Mittal | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Thomas Montag | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Peter Oppenheimer | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: David Solomon | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: Jan Tighe | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Election of Directors: David Viniar | DIRECTOR ELECTIONS | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Advisory Vote to Approve Executive Compensation (Say on Pay) | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024 | AUDIT-RELATED | - | ISSUER | 2204807.000000 | 0 | | FOR | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Shareholder Proposal Regarding a Policy for an Independent Chair | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2204807.000000 | 0 | | FOR | 2204807.000000 | AGAINST | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Shareholder Proposal Regarding a Transparency In Lobbying Report | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 2204807.000000 | 0 | | FOR | 2204807.000000 | AGAINST | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 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 | | AGAINST | 2204807.000000 | FOR | | S000006411 | - |
| 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 | | AGAINST | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 2204807.000000 | 0 | | FOR | 2204807.000000 | AGAINST | | S000006411 | - |
| 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 | | AGAINST | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 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 | | AGAINST | 2204807.000000 | FOR | | S000006411 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | - | 04/24/2024 | Shareholder Proposal Regarding Pay Equity Reporting | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 2204807.000000 | 0 | | FOR | 2204807.000000 | AGAINST | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Joseph Alvarado | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Debra A. Cafaro | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Marjorie Rodgers Cheshire | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: William S. Demchak | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Andrew T. Feldstein | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Richard J. Harshman | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Daniel R. Hesse | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |
| The PNC Financial | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Renu Khator | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 | - |

| Services Group, Inc. | | | | | | | | | | | | | | | | |
|--|-----------|--------------|---|------------|--|---|---|-----------------|----------------|---|--|---------|----------------|---------|--|--------------|
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Linda R. Medler | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Robert A. Niblock | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Martin Pfinsgraff | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Election of Directors: Bryan S. Salesky | DIRECTOR ELECTIONS | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 - |
| The PNC Financial Services Group, Inc. | 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 - |
| The PNC Financial Services Group, Inc. | 693475105 | US6934751057 | - | 04/24/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2694240.000000 | 0 | | FOR | 2694240.000000 | FOR | | S000006411 - |
| The PNC Financial Services Group, Inc. | 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 - |
| The PNC Financial Services Group, Inc. | 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 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Bruce Van Saun | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Lee Alexander | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Tracy A. Atkinson | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Christine M. Cumming | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Kevin Cummings | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: William P. Hankowsky | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Edward J. Kelly III | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Robert G. Leary | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Terrance J. Lillis | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Michele N. Siekerka | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Wendy A. Watson | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Election of Directors: Marita Zuraitis | DIRECTOR ELECTIONS | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan. | COMPENSATION | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Advisory Vote on Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3117454.000000 | 0 | | AGAINST | 3117454.000000 | AGAINST | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Approve the Amended and Restated 2014 Omnibus Incentive Plan. | COMPENSATION | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 174610105 | US1746101054 | - | 04/25/2024 | Approve the Amended and Restated 2014 Employee Stock Purchase Plan. | COMPENSATION | - | ISSUER | 3117454.000000 | 0 | | FOR | 3117454.000000 | FOR | | S000006411 - |
| Citizens Financial Group, Inc. | 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 - |

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|------------------------------------|-----------|--------------|-------------|--|--|---|-----------------|-----------------|---|---------|-----------------|---------|--|------------|---|
| N.A. Zions Bancorporation, N.A. | 989701107 | US9897011071 | -04/26/2024 | Election of Directors: Harris H. Simmons | DIRECTOR ELECTIONS | - | ISSUER | 997740.000000 | 0 | FOR | 997740.000000 | FOR | | S000006411 | - |
| N.A. Zions Bancorporation, N.A. | 989701107 | US9897011071 | -04/26/2024 | Election of Directors: Aaron B. Skonnard | DIRECTOR ELECTIONS | - | ISSUER | 997740.000000 | 0 | FOR | 997740.000000 | FOR | | S000006411 | - |
| N.A. Zions Bancorporation, N.A. | 989701107 | US9897011071 | -04/26/2024 | Election of Directors: Barbara A. Yastine | DIRECTOR ELECTIONS | - | ISSUER | 997740.000000 | 0 | FOR | 997740.000000 | FOR | | S000006411 | - |
| N.A. Zions Bancorporation, N.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 | - |
| N.A. Zions Bancorporation, N.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 | - |
| N.A. Zions Bancorporation, N.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 | - |
| N.A. Zions Bancorporation, N.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 | AGAINST | 997740.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Ellen M. Costello | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Grace E. Dailey | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Barbara J. Desoer | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: John C. Dugan | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Jane N. Fraser | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Duncan P. Hennes | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Peter B. Henry | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: S. Leslie Ireland | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Renee J. James | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Gary M. Reiner | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Diana L. Taylor | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: James S. Turley | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to elect 13 Directors: Casper W. von Koskull | DIRECTOR ELECTIONS | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024. | AUDIT-RELATED | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Advisory vote to Approve our 2023 Executive Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12757551.000000 | 0 | FOR | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup 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 | 12757551.000000 | 0 | AGAINST | 12757551.000000 | AGAINST | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Stockholder proposal requesting an Independent Board Chairman policy. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 12757551.000000 | 0 | AGAINST | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup 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 RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 12757551.000000 | 0 | FOR | 12757551.000000 | AGAINST | | S000006411 | - |
| Citigroup Inc. | 172967424 | US1729674242 | -04/30/2024 | Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts. | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 12757551.000000 | 0 | AGAINST | 12757551.000000 | FOR | | S000006411 | - |
| Citigroup 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 | 0 | AGAINST | 12757551.000000 | FOR | | S000006411 | - |

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|-----------------------------------|-----------|--------------|---|------------|--|---|---|-----------------|----------------|---|---------|----------------|-----|------------|---|
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Stephanie C. Hill | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Rebecca Jacoby | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Robert P. Kelly | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Ian P. Livingston | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Maria R. Morris | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Douglas L. Peterson | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Richard E. Thornburgh | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Election of Directors: Gregory Washington | DIRECTOR ELECTIONS | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| S&P Global Inc. | 78409V104 | US78409V1044 | - | 05/01/2024 | Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated. | COMPENSATION | - | ISSUER | 2151666.000000 | 0 | FOR | 2151666.000000 | FOR | S000006411 | - |
| 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 | FOR | 2151666.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Richard D. Fairbank | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Ime Archibong | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Christine Detrick | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Ann Fritz Hackett | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Suni P. Harford | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Peter Thomas Killalea | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Cornelis ("Eli") Leenaars | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Francois Locoh-Donou | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Peter E. Raskind | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Eileen Serra | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Mayo A. Shattuck III | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Election of Directors: Craig Anthony Williams | DIRECTOR ELECTIONS | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Advisory vote on our Named Executive Officer compensation ("Say on Pay"). | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan. | COMPENSATION | - | ISSUER | 2518702.000000 | 0 | FOR | 2518702.000000 | FOR | S000006411 | - |
| 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 | FOR | 2518702.000000 | FOR | S000006411 | - |
| 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 | AGAINST | 2518702.000000 | FOR | S000006411 | - |
| 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 | AGAINST | 2518702.000000 | FOR | S000006411 | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/02/2024 | Stockholder proposal requesting a director election resignation bylaw. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2518702.000000 | 0 | AGAINST | 2518702.000000 | FOR | S000006411 | - |

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|----------------------------------|-----------|--------------|-------------|---|--|---|-----------------|-----------------|---|----------|-----------------|---------|------------|---|
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Warren E. Buffett | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | FOR | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Gregory E. Abel | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Howard G. Buffett | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Susan A. Buffett | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Stephen B. Burke | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Kenneth I. Chenuault | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Christopher C. Davis | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | FOR | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Susan L. Decker | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Charlotte Guyman | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Ajit Jain | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Thomas S. Murphy, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Ronald L. Olson | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | WITHHOLD | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Wallace R. Weitz | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | FOR | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Election of Directors: Meryl B. Witmer | DIRECTOR ELECTIONS | - | ISSUER | 12032391.000000 | 0 | FOR | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 12032391.000000 | 0 | FOR | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Shareholder proposal requesting that the Board of Directors 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. | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 12032391.000000 | 0 | FOR | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts. | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 12032391.000000 | 0 | FOR | 12032391.000000 | AGAINST | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | 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 | 0 | AGAINST | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | 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 | 12032391.000000 | 0 | AGAINST | 12032391.000000 | FOR | S000006411 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | -05/04/2024 | Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 12032391.000000 | 0 | AGAINST | 12032391.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Thomas J. Aaron | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Nancy C. Benacci | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Linda W. Clement-Holmes | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Dirk J. Debbink | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Steven J. Johnston | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | -05/04/2024 | Election of Directors: Jill P. Meyer | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | FOR | 1037631.000000 | FOR | S000006411 | - |

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|----------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|----------------|---|--|---------|----------------|---------|--|------------|---|
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: David P. Osborn | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | AGAINST | 1037631.000000 | AGAINST | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Gretchen W. Schar | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Charles O. Schiff | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Douglas S. Skidmore | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Stephen M. Spray | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: John F. Steele, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Larry R. Webb | DIRECTOR ELECTIONS | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Election of Directors: Cheng-sheng Peter Wu | DIRECTOR ELECTIONS | - | ISSUER | 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. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial Corporation | 172062101 | US1720621010 | | -05/04/2024 | Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan. | COMPENSATION | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | FOR | | S000006411 | - |
| Cincinnati Financial 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 | - | ISSUER | 1037631.000000 | 0 | | FOR | 1037631.000000 | 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 successors are duly elected and qualified: Daniel P. Amos | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: W. Paul Bowers | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Arthur R. Collins | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Miwako Hosoda | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Thomas J. Kenny | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: George D. Kiser | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Karole F. Lloyd | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Karole F. Lloyd | DIRECTOR ELECTIONS | - | ISSUER | 3582086.000000 | 0 | | FOR | 3582086.000000 | FOR | | S000006411 | - |

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|--------------------------|-----------|--------------|--|--------------|---|------------------------------|---|--------|----------------|---|--|-----|----------------|-----|--|------------|---|
| | | | | | successors are duly elected and qualified: Nobuchika Mori | | | | | | | | | | | | |
| 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 successors are duly elected and qualified: Joseph L. Moskowitz | DIRECTOR ELECTIONS | - | ISSUER | 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 successors are duly elected and qualified: Katherine T. Rohrer | DIRECTOR ELECTIONS | - | ISSUER | 3582086.000000 | 0 | | FOR | 3582086.000000 | FOR | | S000006411 | - |
| Aflac Incorporated | 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 | | S000006411 | - |
| Aflac Incorporated | 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 | | 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: 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. Leonis | 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 | - |

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|---------------------------|-----------|--------------|--|-------------|---|--|---|-----------------|----------------|---|--|----------|----------------|---------|--|--|------------|---|--|
| | | | | | independent registered public accounting firm for 2024. | | | | | | | | | | | | | | |
| American Express Company | 025816109 | US0258161092 | | -05/06/2024 | Approval, on an advisory basis, of the Company's executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3820225.000000 | 0 | | FOR | 3820225.000000 | FOR | | | S000006411 | - | |
| American Express Company | 025816109 | US0258161092 | | -05/06/2024 | Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan. | COMPENSATION | - | ISSUER | 3820225.000000 | 0 | | FOR | 3820225.000000 | FOR | | | S000006411 | - | |
| American Express Company | 025816109 | US0258161092 | | -05/06/2024 | Shareholder proposal relating to golden parachutes. | COMPENSATION | - | SECURITY HOLDER | 3820225.000000 | 0 | | FOR | 3820225.000000 | AGAINST | | | S000006411 | - | |
| American Express Company | 025816109 | US0258161092 | | -05/06/2024 | Shareholder proposal relating to climate lobbying. | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 3820225.000000 | 0 | | FOR | 3820225.000000 | AGAINST | | | S000006411 | - | |
| American Express Company | 025816109 | US0258161092 | | -05/06/2024 | Shareholder proposal relating to merchant category codes. | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 3820225.000000 | 0 | | AGAINST | 3820225.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Sherry Barrat | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Deborah Caplan | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Teresa Clarke | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: John Coldman | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Pat Gallagher | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: David Johnson | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Chris Miskel | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Ralph Nicoletti | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Election of Directors: Norman Rosenthal | DIRECTOR ELECTIONS | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 1415920.000000 | 0 | | FOR | 1415920.000000 | FOR | | | S000006411 | - | |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | | -05/07/2024 | 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 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Glenn R. August | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Mark S. Bartlett | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: William P. Donnelly | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Dina Dublon | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Robert F. MacLellan | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Eileen P. Rominger | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Robert W. Sharps | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Cynthia F. Smith | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Robert J. Stevens | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Sandra S. Wijnberg | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Election of Directors: Alan D. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| T. Rowe Price Group, 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 | - | |
| T. Rowe Price Group, Inc. | 74144T108 | US74144T1088 | | -05/07/2024 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024. | AUDIT-RELATED | - | ISSUER | 1489039.000000 | 0 | | FOR | 1489039.000000 | FOR | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: J. Hyatt Brown | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: J. Powell Brown | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: Lawrence L. Gellerstedt III | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | WITHHOLD | 1569517.000000 | AGAINST | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: James C. Hays | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: Theodore J. Hoepner | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | | S000006411 | - | |
| Brown & Brown, Inc. | 115236101 | US1152361010 | | -05/08/2024 | Election of Directors: James S. Hunt | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | | S000006411 | - | |

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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, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Paul J. Krump | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 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, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Bronislaw E. Masojada | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Jaymin B. Patel | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: H. Palmer Proctor, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | WITHHOLD | | 1569517.000000 | AGAINST | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Wendell S. Reilly | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Kathleen A. Savio | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | Election of Directors: Chilton D. Varner | DIRECTOR ELECTIONS | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| Brown & Brown, Inc. | 115236101 | US1152361010 | -05/08/2024 | To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 1569517.000000 | 0 | | FOR | 1569517.000000 | FOR | | S000006411 | - |
| 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 | | 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: John M. Pasquesi | DIRECTOR ELECTIONS | - | ISSUER | 2474305.000000 | 0 | AGAINST | | 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 | | 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: 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 | | 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: 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. | 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: Chris Hovey | 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: Francois Morin | 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: David J. Mulholland | DIRECTOR ELECTIONS | - | ISSUER | 2474305.000000 | 0 | | FOR | 2474305.000000 | FOR | | S000006411 | - |

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|-----------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|----------------|---|--|---------|----------------|---------|--|------------|---|
| 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 | | 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: Maamoun Rajeh | 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: 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. | 12572Q105 | US12572Q1058 | -05/09/2024 | Election of Equity Directors: Terrence A. Duffy | DIRECTOR ELECTIONS | - | ISSUER | 2390701.000000 | 0 | | FOR | 2390701.000000 | FOR | | S000006411 | - |
| CME Group Inc. | 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. | 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. | 12572Q105 | US12572Q1058 | -05/09/2024 | Election of Equity Directors: Charles P. Carey | DIRECTOR ELECTIONS | - | ISSUER | 2390701.000000 | 0 | | FOR | 2390701.000000 | FOR | | S000006411 | - |
| CME Group Inc. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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. | 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 Inc. | 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 | - |
| CME Group Inc. | 12572Q105 | US12572Q1058 | -05/09/2024 | Advisory vote on the compensation of our named executive officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2390701.000000 | 0 | | FOR | 2390701.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Candace H. Duncan | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Joseph F. Eazor | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Kathy L. Lonowski | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Thomas G. Maheras | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Daniela O'Leary-Gill | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: John B. Owen | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: David L. Rawlinson II | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |

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|-----------------------------|-----------|--------------|-------------|---|---|---|-----------------|----------------|---|--|---------|----------------|-----|--|------------|---|
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: J. Michael Shepherd | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Beverley A. Sibbles | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Election of Directors: Jennifer L. Wong | DIRECTOR ELECTIONS | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | Advisory vote to approve named executive officer compensation: | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| Discover Financial Services | 254709108 | US2547091080 | -05/09/2024 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm: | AUDIT-RELATED | - | ISSUER | 1660632.000000 | 0 | | FOR | 1660632.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Alexander M. Cutler | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: H. James Dallas | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Elizabeth R. Gile | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Ruth Ann M. Gillis | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Christopher M. Gorman | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Robin N. Hayes | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Carlton L. Highsmith | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Richard J. Hipple | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Devina A. Rankin | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Barbara R. Snyder | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Richard J. Tobin | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: Todd J. Vasos | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Election of Directors: David K. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Ratification of the appointment of independent auditor. | AUDIT-RELATED | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Advisory approval of executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6183823.000000 | 0 | | FOR | 6183823.000000 | FOR | | S000006411 | - |
| KeyCorp | 493267108 | US4932671088 | -05/09/2024 | Shareholder proposal seeking an independent Board Chairperson. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 6183823.000000 | 0 | | AGAINST | 6183823.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Danelle M. Barrett | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Philip Bleser | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Stuart B. Burgdoerfer | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Pamela J. Craig | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Charles A. Davis | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Roger N. Farah | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Lawton W. Fitt | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Susan Patricia Griffith | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Devin C. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Jeffrey D. Kelly | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Barbara R. Snyder | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Election of Directors: Kahina Van Dyke | DIRECTOR ELECTIONS | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Approve The Progressive Corporation 2024 Equity Incentive Plan; | COMPENSATION | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Cast an advisory vote to approve our executive compensation program; | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024; | AUDIT-RELATED | - | ISSUER | 3886993.000000 | 0 | | FOR | 3886993.000000 | FOR | | S000006411 | - |
| The Progressive Corporation | 743315103 | US7433151039 | -05/10/2024 | Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts; and | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 3886993.000000 | 0 | | AGAINST | 3886993.000000 | FOR | | S000006411 | - |

| | | | | | OTHER SOCIAL ISSUES | | | | | | | | | | | | | |
|----------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|----------------|---|--|---------|----------------|---------|--|--|------------|---|--|
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Ann E. Berman | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | AGAINST | 1202202.000000 | AGAINST | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Charles D. Davidson | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Charles M. Diker | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | AGAINST | 1202202.000000 | AGAINST | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Paul J. Fribourg | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | AGAINST | 1202202.000000 | AGAINST | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Walter L. Harris | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | AGAINST | 1202202.000000 | AGAINST | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Jonathan C. Locker | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Susan P. Peters | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Andrew H. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: James S. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Jonathan M. Tisch | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Election of Directors: Anthony Welters | DIRECTOR ELECTIONS | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Approve, on an advisory basis, executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Loews Corporation | 540424108 | US5404241086 | -05/14/2024 | Ratify Deloitte & Touche LLP as independent auditors | AUDIT-RELATED | - | ISSUER | 1202202.000000 | 0 | | FOR | 1202202.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Gilbert F. Casellas | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Robert M. Falzon | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Martina Hund-Mejean | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Wendy E. Jones | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Charles F. Lowrey | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Kathleen A. Murphy | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Sandra Pianalto | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Christine A. Poon | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Douglas A. Scovanner | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Election of Directors: Michael A. Todman | DIRECTOR ELECTIONS | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, 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 | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2398537.000000 | 0 | | FOR | 2398537.000000 | FOR | | | S000006411 | - | |
| Prudential Financial, Inc. | 744320102 | US7443201022 | -05/14/2024 | Shareholder proposal regarding an Independent Board Chairman. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2398537.000000 | 0 | | AGAINST | 2398537.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Donald E. Brown | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Kermit R. Crawford | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Richard T. Hume | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Margaret M. Keane | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Siddharth N. Mehta | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Maria Morris | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Jacques P. Perold | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Andrea Redmond | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Gregg M. Sherrill | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Judith A. Sprieser | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Perry M. Traquina | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Monica Turner | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Election of Directors: Thomas J. Wilson | DIRECTOR ELECTIONS | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | | S000006411 | - | |
| The Allstate Corporation | 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 | 1715921.000000 | FOR | | | S000006411 | - | |

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|------------------------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|----------------|---|--|---------|----------------|-----|--|------------|---|
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024. | AUDIT-RELATED | - | ISSUER | 1715921.000000 | 0 | | FOR | 1715921.000000 | FOR | | S000006411 | - |
| The Allstate Corporation | 020002101 | US0200021014 | -05/14/2024 | Stockholder proposal on independent chair. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 1715921.000000 | 0 | | AGAINST | 1715921.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: PAOLA BERGAMASCHI | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: JAMES COLE, JR. | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: JAMES (JIMMY) DUNNE III | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: JOHN (CHRIS) INGLIS | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: LINDA A. MILLS | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: DIANA M. MURPHY | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: PETER R. PORRINO | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: JOHN G. RICE | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: VANESSA A. WITTMAN | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Election of Directors: PETER ZAFFINO | DIRECTOR ELECTIONS | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4603444.000000 | 0 | | FOR | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024. | AUDIT-RELATED | - | ISSUER | 4603444.000000 | 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 | - | SECURITY HOLDER | 4603444.000000 | 0 | | AGAINST | 4603444.000000 | FOR | | S000006411 | - |
| American International Group, Inc. | 026874784 | US0268747849 | -05/15/2024 | Shareholder Proposal Requesting a Director Resignation By-Law. | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 4603444.000000 | 0 | | AGAINST | 4603444.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Pamela Daley | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Laurence D. Fink | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: William E. Ford | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Fabrizio Freda | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Murry S. Gerber | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Margaret "Peggy" L. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Robert S. Kapito | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Cheryl D. Mills | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Amin H. Nasser | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Gordon M. Nixon | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Kristin C. Peck | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Charles H. Robbins | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Marco Antonio Slim Domit | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Hans E. Vestberg | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Susan L. Wagner | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Election of Directors: Mark Wilson | DIRECTOR ELECTIONS | - | ISSUER | 916268.000000 | 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 officers. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Approval of the BlackRock, Inc. Third Amended and Restated 1999 | COMPENSATION | - | ISSUER | 916268.000000 | 0 | | FOR | 916268.000000 | FOR | | S000006411 | - |

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|--------------------------|-----------|--------------|-------------|---|---|---|-----------------|----------------|---|---------|----------------|-----|------------|---|
| BlackRock, Inc. | 09247X101 | US09247X1019 | -05/15/2024 | Stock Award and Incentive Plan. Ratification of the appointment of Deloitte LLP BlackRock's independent registered public accounting firm for the fiscal year 2024. | AUDIT-RELATED | - | ISSUER | 916268.000000 | 0 | FOR | 916268.000000 | FOR | S000006411 | - |
| BlackRock, 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 | - |
| BlackRock, 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 | - |
| BlackRock, 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 | - |
| Everest Group, Ltd. | 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 | - |
| Everest Group, Ltd. | 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 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: William F. Galtney, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: John A. Graf | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: Meryl Hartzband | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: Gerri Losquadro | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: Hazel McNeillage | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: Roger M. Singer | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | Election of Directors for a term to end in 2025: Joseph V. Taranto | DIRECTOR ELECTIONS | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | G3223R108 | BMG3223R1088 | -05/15/2024 | To appoint KPMG, an independent registered public 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. | AUDIT-RELATED | - | ISSUER | 283320.000000 | 0 | FOR | 283320.000000 | FOR | S000006411 | - |
| Everest Group, Ltd. | 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 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Frank J. Bisignano | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Henrique de Castro | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Harry F. DiSimone | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Lance M. Fritz | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Ajai S. Gopal | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Wafaa Mamilli | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Heidi G. Miller | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Doyle R. Simons | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Kevin M. Warren | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | Election of Directors: Charlotte B. Yarkoni | DIRECTOR ELECTIONS | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| Fiserv, Inc. | 337738108 | US3377381088 | -05/15/2024 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024. | AUDIT-RELATED | - | ISSUER | 3935519.000000 | 0 | FOR | 3935519.000000 | FOR | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: P. de Saint-Aignan | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: M. Chandoha | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: D. DeMaio | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | S000006411 | - |
| State Street Corporation | 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 | -05/15/2024 | To elect 12 directors: W. Freda | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: S. Mathew | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: W. Meaney | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: R. O'Hanley | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: S. O'Sullivan | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: J. Portalatin | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: J. Rhea | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To elect 12 directors: G. Summe | DIRECTOR ELECTIONS | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To approve an advisory proposal on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| State Street Corporation | 857477103 | US8574771031 | -05/15/2024 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024. | AUDIT-RELATED | - | ISSUER | 2017351.000000 | 0 | FOR | 2017351.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Larry D. De Shon | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Carlos Dominguez | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Trevor Fetter | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Donna James | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Edmund Reese | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Teresa W. Roseborough | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Virginia P. Rueterholz | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Christopher J. Swift | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Matthew E. Winter | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Election of Directors: Greig Woodring | DIRECTOR ELECTIONS | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | 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 | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1972285.000000 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Hartford Financial Services Group, Inc. | 416515104 | US4165151048 | -05/15/2024 | Management proposal to amend 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 | 0 | FOR | 1972285.000000 | FOR | | S000006411 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Election of the eleven directors listed below: Russell G. Golden | DIRECTOR ELECTIONS | - | ISSUER | 1497626.000000 | 0 | FOR | 1497626.000000 | FOR | | S000006411 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Election of the eleven directors listed below: William J. Kane | DIRECTOR ELECTIONS | - | ISSUER | 1497626.000000 | 0 | FOR | 1497626.000000 | FOR | | S000006411 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Election of the eleven directors listed below: Thomas B. Leonardi | DIRECTOR ELECTIONS | - | ISSUER | 1497626.000000 | 0 | FOR | 1497626.000000 | FOR | | S000006411 | - |

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|-------------------------------|-----------|--------------|-------------|---|---|---|-----------------|----------------|---|---------|----------------|---------|------------|---|
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Election of the eleven directors listed below: Clarence Otis Jr. | DIRECTOR ELECTIONS | - | ISSUER | 1497626.000000 | 0 | AGAINST | 1497626.000000 | AGAINST | S000006411 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Election of the eleven directors listed below: Alan D. Schmitzer | DIRECTOR ELECTIONS | - | ISSUER | 1497626.000000 | 0 | FOR | 1497626.000000 | FOR | S000006411 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, 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 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2024. | AUDIT-RELATED | - | ISSUER | 1497626.000000 | 0 | FOR | 1497626.000000 | FOR | S000006411 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Non-binding vote to approve executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1497626.000000 | 0 | AGAINST | 1497626.000000 | AGAINST | S000006411 | - |
| The Travelers Companies, Inc. | 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 | AGAINST | 1497626.000000 | FOR | S000006411 | - |
| The Travelers Companies, 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 | AGAINST | 1497626.000000 | FOR | S000006411 | - |
| The Travelers Companies, 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 | AGAINST | 1497626.000000 | FOR | S000006411 | - |
| The Travelers Companies, Inc. | 89417E109 | US89417E1091 | -05/15/2024 | Shareholder proposal relating to CEO pay ratio and executive compensation, if presented at the Annual Meeting of Shareholders. | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 1497626.000000 | 0 | AGAINST | 1497626.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: William M. Farrow, III | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Fredric J. Tomczyk | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Edward J. Fitzpatrick | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Ivan K. Fong | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Janet P. Froetscher | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Jill R. Goodman | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Erin A. Mansfield | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Cecilia H. Mao | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Alexander J. Matturi, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Jennifer J. McPeck | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: Roderick A. Palmore | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Election of Directors: James E. Parisi | DIRECTOR ELECTIONS | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | 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 | - |
| Cboe Global Markets, Inc. | 12503M108 | US12503M1080 | -05/16/2024 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year. | AUDIT-RELATED | - | ISSUER | 691080.000000 | 0 | FOR | 691080.000000 | FOR | S000006411 | - |
| Cboe Global Markets, 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 | - |
| Cboe Global Markets, 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 | AGAINST | 691080.000000 | FOR | S000006411 | - |
| Chubb 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 | - |

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|---------------|-----------|--------------|-------------|--|---|---|--------|----------------|---|--|-----|----------------|-----|--|--------------|
| | | | | Limited for the year ended December 31, 2023 | | | | | | | | | | | |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Allocation of disposable profit and distribution of a dividend from reserves: Allocation of disposable profit | CAPITAL STRUCTURE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | CAPITAL STRUCTURE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Discharge of the Board of Directors | CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of Auditors: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | AUDIT-RELATED | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting | AUDIT-RELATED | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of BDO AG (Zurich) as special audit firm | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Evan G. Greenberg | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Michael P. Connors | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Michael G. Atieh | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Nancy K. Buese | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Sheila P. Burke | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Nelson J. Chai | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Michael L. Corbat | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Robert J. Hugin | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Robert W. Scully | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Theodore E. Shasta | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: David H. Sidwell | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Olivier Steimer | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Board of Directors: Frances F. Townsend | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of Evan G. Greenberg as Chairman of the Board of Directors | DIRECTOR ELECTIONS | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Compensation Committee of the Board of Directors: Michael P. Connors | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Compensation Committee of the Board of Directors: David H. Sidwell | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of the Compensation Committee of the Board of Directors: Frances F. Townsend | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Election of Homburger AG as independent proxy | CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Cancellation of repurchased shares | CAPITAL STRUCTURE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Approval of a capital band for authorized share capital increases and reductions | CAPITAL STRUCTURE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan | COMPENSATION | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb 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 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Maximum compensation of Executive Management for the 2025 calendar year | COMPENSATION | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Advisory vote to approve the Swiss compensation report | COMPENSATION | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Advisory vote to approve executive compensation under U.S. securities law requirements | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |
| Chubb Limited | H1467J104 | CH0044328745 | -05/16/2024 | Approval of the Sustainability Report of Chubb Limited for the | CORPORATE GOVERNANCE | - | ISSUER | 2671240.000000 | 0 | | FOR | 2671240.000000 | FOR | | S000006411 - |

| | | | | | year ended December 31, 2023 | ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | | | | | | | | | | | |
|----------------------------------|-----------|--------------|---|------------|---|---|---|-----------------|----------------|---|--|---------|----------------|---------|--|------------|---|
| Chubb Limited | H1467J104 | CH0044328745 | - | 05/16/2024 | Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 2671240.000000 | 0 | | AGAINST | 2671240.000000 | FOR | | S000006411 | - |
| Chubb Limited | H1467J104 | CH0044328745 | - | 05/16/2024 | Shareholder proposal on pay gap reporting, if properly presented | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 2671240.000000 | 0 | | AGAINST | 2671240.000000 | FOR | | S000006411 | - |
| Chubb Limited | H1467J104 | CH0044328745 | - | 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 | | AGAINST | 2671240.000000 | AGAINST | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Anthony K. Anderson | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: John Q. Doyle | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Oscar Fanjul | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: H. Edward Hanway | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Judith Hartmann | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Deborah C. Hopkins | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Tamara Ingram | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Jane H. Lute | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Steven A. Mills | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Morton O. Schapiro | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Election of Directors: Lloyd M. Yates | DIRECTOR ELECTIONS | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Ratification of Selection of Independent Registered Public Accounting Firm | AUDIT-RELATED | - | ISSUER | 3233198.000000 | 0 | | FOR | 3233198.000000 | FOR | | S000006411 | - |
| Marsh & McLennan Companies, Inc. | 571748102 | US5717481023 | - | 05/16/2024 | Stockholder Proposal - Shareholder Right to Act by Written Consent | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 3233198.000000 | 0 | | AGAINST | 3233198.000000 | FOR | | S000006411 | - |
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | - | 05/17/2024 | Election of Directors: To be elected for terms expiring in 2025: Hon. Sharon Y. Bowen | DIRECTOR ELECTIONS | - | ISSUER | 3751979.000000 | 0 | | FOR | 3751979.000000 | FOR | | S000006411 | - |
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | - | 05/17/2024 | Election of Directors: To be elected for terms expiring in 2025: Shantella E. Cooper | DIRECTOR ELECTIONS | - | ISSUER | 3751979.000000 | 0 | | FOR | 3751979.000000 | FOR | | S000006411 | - |
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | - | 05/17/2024 | Election of Directors: To be elected for terms expiring in 2025: Duriya M. Farooqui | DIRECTOR ELECTIONS | - | ISSUER | 3751979.000000 | 0 | | FOR | 3751979.000000 | FOR | | 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 | | FOR | 3751979.000000 | FOR | | S000006411 | - |
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | - | 05/17/2024 | Election of Directors: To be elected for terms expiring in 2025: Mark F. Mulhern | DIRECTOR ELECTIONS | - | ISSUER | 3751979.000000 | 0 | | FOR | 3751979.000000 | FOR | | 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 | | FOR | 3751979.000000 | FOR | | 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 | | FOR | 3751979.000000 | FOR | | S000006411 | - |

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|---------------------------------|-----------|--------------|-------------|---|--|---|-----------------|-----------------|---|--|---------|-----------------|---------|--|------------|---|
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | -05/17/2024 | Caroline L. Silver 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 | - |
| Intercontinental Exchange, Inc. | 45866F104 | US45866F1049 | -05/17/2024 | Election of Directors: To be elected for terms expiring in 2025: Judith A. Srieser | DIRECTOR ELECTIONS | - | ISSUER | 3751979.000000 | 0 | | FOR | 3751979.000000 | FOR | | S000006411 | - |
| Intercontinental Exchange, 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 | - |
| Intercontinental Exchange, 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 | - |
| Intercontinental Exchange, 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 | - |
| Intercontinental Exchange, 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 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Linda B. Bammann | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Stephen B. Burke | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Todd A. Combs | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Alicia Boler Davis | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: James Dimon | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Alex Gorsky | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Melody Hobson | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Phebe N. Novakovic | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Virginia M. Rometty | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Election of directors: Mark A. Weinberger | DIRECTOR ELECTIONS | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Advisory resolution to approve executive compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Approval of amended and restated long-term incentive plan effective May 21, 2024 | COMPENSATION | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Ratification of independent registered public accounting firm | AUDIT-RELATED | - | ISSUER | 19055483.000000 | 0 | | FOR | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Independent board chairman | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 19055483.000000 | 0 | | FOR | 19055483.000000 | AGAINST | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Humanitarian risks due to climate change policies | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 19055483.000000 | 0 | | AGAINST | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Indigenous peoples' rights indicators | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 19055483.000000 | 0 | | FOR | 19055483.000000 | AGAINST | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Proxy voting alignment | ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 19055483.000000 | 0 | | AGAINST | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & 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 | 19055483.000000 | 0 | | AGAINST | 19055483.000000 | FOR | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Shareholder opportunity to vote on excessive golden parachutes | COMPENSATION | - | SECURITY HOLDER | 19055483.000000 | 0 | | FOR | 19055483.000000 | AGAINST | | S000006411 | - |
| JPMorgan Chase & Co. | 46625H100 | US46625H1005 | -05/21/2024 | Report on respecting workforce civil liberties | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 19055483.000000 | 0 | | AGAINST | 19055483.000000 | FOR | | S000006411 | - |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 | -05/21/2024 | Election of Directors: Roger C. Hochschild | DIRECTOR ELECTIONS | - | ISSUER | 1449481.000000 | 0 | | AGAINST | 1449481.000000 | AGAINST | | S000006411 | - |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 | -05/21/2024 | Election of Directors: Daniel J. Houston | DIRECTOR ELECTIONS | - | ISSUER | 1449481.000000 | 0 | | FOR | 1449481.000000 | FOR | | S000006411 | - |
| Principal Financial Group, Inc. | 74251V102 | US74251V1026 | -05/21/2024 | Election of Directors: Diane C. Nordin | DIRECTOR ELECTIONS | - | ISSUER | 1449481.000000 | 0 | | FOR | 1449481.000000 | FOR | | S000006411 | - |
| Principal Financial Group, Inc. | 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 | - |
| Principal Financial Group, Inc. | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 | -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 | - |
| PayPal Holdings, Inc. | 70450Y103 | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 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 | - |
| PayPal Holdings, Inc. | 70450Y103 | US70450Y1038 | -05/22/2024 | Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation. | COMPENSATION | - | SECURITY HOLDER | 7082410.000000 | 0 | | AGAINST | 7082410.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Dame Inga Beale | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Fumbi Chima | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Stephen Chipman | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Michael Hammond | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Carl Hess | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Jacqueline Hunt | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public Limited Company | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Paul Reilly | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |
| Willis Towers Watson Public | G96629103 | IE00BDB6Q211 | -05/22/2024 | Elect directors: Michelle Swanback | DIRECTOR ELECTIONS | - | ISSUER | 677932.000000 | 0 | | FOR | 677932.000000 | FOR | | S000006411 | - |

https://www.sec.gov/Archives/edgar/data/1064641/000102140824006694/xsINPX-INFO-TABLE_X01/proxyvote.xml

| | | | | | | | | | | | | | | | | |
|--------------------------------|-----------|--------------|-------------|--|---|--|---|-----------------|----------------|---|--|---------|----------------|---------|--|--------------|
| | | | | | the number of authorized shares and make certain other revisions | | | | | | | | | | | |
| Invesco 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 | 2957751.000000 | FOR | | S000006411 - |
| Invesco Ltd. | G491BT108 | BMG491BT1088 | -05/23/2024 | | Shareholder proposal to request shareholder opportunity to vote on excessive golden parachutes | COMPENSATION | - | SECURITY HOLDER | 2957751.000000 | 0 | | AGAINST | 2957751.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Megan Butler | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Thomas H. Glocer | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: James P. Gorman | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Robert H. Herz | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Erika H. James | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Hironori Kamezawa | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Shelley B. Leibowitz | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Stephen J. Luczo | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Jami Miscik | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Masato Miyachi | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Dennis M. Nally | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Edward Pick | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Mary L. Schapiro | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Perry M. Traquina | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Election of Directors: Rayford Wilkins, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | To ratify the appointment of Deloitte & Touche LLP as independent auditor | AUDIT-RELATED | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan 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 | | AGAINST | 8282975.000000 | AGAINST | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | To approve Non-U.S. Nonqualified Employee Stock Purchase Plan | COMPENSATION | - | ISSUER | 8282975.000000 | 0 | | FOR | 8282975.000000 | FOR | | S000006411 - |
| Morgan 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 | | AGAINST | 8282975.000000 | FOR | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Shareholder proposal regarding transparency in lobbying | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 8282975.000000 | 0 | | FOR | 8282975.000000 | AGAINST | | S000006411 - |
| Morgan Stanley | 617446448 | US6174464486 | -05/23/2024 | | Shareholder proposal requesting a clean energy supply financing ratio | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 8282975.000000 | 0 | | FOR | 8282975.000000 | AGAINST | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Election of Five Directors for Three-Year Terms: Walter W. Bettinger II | DIRECTOR ELECTIONS | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Election of Five Directors for Three-Year Terms: Joan T. Dea | DIRECTOR ELECTIONS | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Election of Five Directors for Three-Year Terms: Christopher V. Dodds | DIRECTOR ELECTIONS | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Election of Five Directors for Three-Year Terms: Bharat B. Masrani | DIRECTOR ELECTIONS | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Election of Five Directors for Three-Year Terms: Charles A. Ruffel | DIRECTOR ELECTIONS | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Ratification of the Selection of Independent Auditors | AUDIT-RELATED | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Advisory Approval of Named Executive Officer Compensation | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 9839545.000000 | 0 | | FOR | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | -05/23/2024 | | Stockholder Proposal Requesting Changes to the Executive Compensation Program | COMPENSATION | - | SECURITY HOLDER | 9839545.000000 | 0 | | AGAINST | 9839545.000000 | FOR | | S000006411 - |
| The Charles Schwab | 808513105 | US8085131055 | -05/23/2024 | | Stockholder Proposal on Workforce Discrimination Risk | ENVIRONMENT OR CLIMATE | - | SECURITY HOLDER | 9839545.000000 | 0 | | AGAINST | 9839545.000000 | FOR | | S000006411 - |

| Corporation | | | | | Oversight and Impact | DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | | | | | | | | | | |
|--|-----------|--------------|-------------|--|----------------------------------|--|-----------------|----------------|---|--|---------|----------------|---------|--|------------|---|
| The Charles Schwab Corporation | 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 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Lee Adrean | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Mark D. Benjamin | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Stephanie L. Ferris | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Jeffrey A. Goldstein | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | AGAINST | 3953405.000000 | AGAINST | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Lisa A. Hook | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Kenneth T. Lamneck | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: Gary L. Lauer | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | AGAINST | 3953405.000000 | AGAINST | | S000006411 | - |
| Fidelity National Information Services, Inc. | 31620M106 | US31620M1062 | -06/05/2024 | Election of Directors: James B. Stallings, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 3953405.000000 | 0 | | FOR | 3953405.000000 | FOR | | S000006411 | - |
| Fidelity National Information Services, Inc. | 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 | - |
| Fidelity National Information Services, 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 | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Richard M. McVey | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Christopher R. Concannon | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Nancy Altobello | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Steven L. Begleiter | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Stephen P. Casper | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Jane Chwick | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: William F. Cruger | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Kourtney Gibson | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Carlos Hernandez | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings Inc. | 57060D108 | US57060D1081 | -06/05/2024 | Election of Directors: Richard G. Ketchum | DIRECTOR ELECTIONS | - | ISSUER | 253306.000000 | 0 | | FOR | 253306.000000 | FOR | | S000006411 | - |
| MarketAxess Holdings 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. | 57060D108 | 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 | | S000006411 | - |
| MarketAxess Holdings 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 | - |
| MarketAxess Holdings 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 | | S000006411 | - |
| MarketAxess Holdings 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 | - |
| MarketAxess Holdings 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 | - | ISSUER | 483905.000000 | 0 | AGAINST | 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 | - | ISSUER | 483905.000000 | 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 | - | ISSUER | 483905.000000 | 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 | - | ISSUER | 483905.000000 | 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 | - | ISSUER | 483905.000000 | 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 | - | ISSUER | 483905.000000 | 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 | - | ISSUER | 483905.000000 | 0 | AGAINST | 483905.000000 | AGAINST | | S000006411 | - |
| Corpay, Inc. | 219948106 | US2199481068 | -06/06/2024 | Elect Directors nominated by the Board of Directors for a one-year term: Hala G. Modellmog | DIRECTOR ELECTIONS | - | ISSUER | 483905.000000 | 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: Jeffrey S. Sloan | DIRECTOR ELECTIONS | - | ISSUER | 483905.000000 | 0 | AGAINST | 483905.000000 | AGAINST | | 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 | - | ISSUER | 483905.000000 | 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: Gerald Throop | DIRECTOR ELECTIONS | - | ISSUER | 483905.000000 | 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 firm for 2024. | AUDIT-RELATED | - | ISSUER | 483905.000000 | 0 | FOR | 483905.000000 | FOR | | S000006411 | - |
| Corpay, Inc. | 219948106 | US2199481068 | -06/06/2024 | Advisory vote to approve named executive officer compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 483905.000000 | 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 | - | SECURITY HOLDER | 483905.000000 | 0 | AGAINST | 483905.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Melissa M. Arnoldi | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Charlene T. Beglev | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Adena T. Friedman | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Essa Kazim | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Thomas A. Kloet | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Kathryn A. Koch | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Holden Spaht | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Michael R. Splinter | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Johan Torgeby | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Toni Townes-Whitley | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Jeffery W. Yabuki | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Election of 12 Directors: Alfred W. Zollar | DIRECTOR ELECTIONS | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | 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 | - | ISSUER | 2553921.000000 | 0 | FOR | 2553921.000000 | FOR | | S000006411 | - |
| Nasdaq, Inc. | 631103108 | US6311031081 | -06/11/2024 | A Shareholder Proposal entitled "Special Shareholder Meeting Improvement" | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 2553921.000000 | 0 | AGAINST | 2553921.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Brian D. Doubles | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Fernando Aguirre | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Paget L. Alves | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Kamila Chytil | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | FOR | 2733610.000000 | FOR | | S000006411 | - |

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|---------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|----------------|---|--|---------|----------------|---------|--|------------|---|
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Arthur W. Coviello, Jr. | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Roy A. Guthrie | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Jeffrey G. Naylor | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Bill Parker | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Laurel J. Richie | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Election of Directors: Ellen M. Zane | DIRECTOR ELECTIONS | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024. | AUDIT-RELATED | - | ISSUER | 2733610.000000 | 0 | | FOR | 2733610.000000 | FOR | | S000006411 | - |
| Synchrony Financial | 87165B103 | US87165B1035 | -06/11/2024 | Advisory Vote to Approve Named Executive Officer Compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 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 | - | ISSUER | 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. | CORPORATE GOVERNANCE | - | ISSUER | 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 | - | ISSUER | 1370780.000000 | 0 | | AGAINST | 1370780.000000 | AGAINST | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Election of Directors: Christopher L. Augustini | DIRECTOR ELECTIONS | - | ISSUER | 1370780.000000 | 0 | | AGAINST | 1370780.000000 | AGAINST | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Election of Directors: Marie A. Mattson | DIRECTOR ELECTIONS | - | ISSUER | 1370780.000000 | 0 | | FOR | 1370780.000000 | FOR | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Election of Directors: Daniel L. Mosley | DIRECTOR ELECTIONS | - | ISSUER | 1370780.000000 | 0 | | AGAINST | 1370780.000000 | AGAINST | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Election of Directors: Mark L. Shapiro | DIRECTOR ELECTIONS | - | ISSUER | 1370780.000000 | 0 | | AGAINST | 1370780.000000 | AGAINST | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Election of Directors: Jonathan Talisman | DIRECTOR ELECTIONS | - | ISSUER | 1370780.000000 | 0 | | AGAINST | 1370780.000000 | AGAINST | | S000006411 | - |
| W. R. Berkley Corporation | 084423102 | US0844231029 | -06/12/2024 | Non-binding advisory vote on a 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 | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1370780.000000 | 0 | | FOR | 1370780.000000 | FOR | | S000006411 | - |
| 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 | - | ISSUER | 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 | - | ISSUER | 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: Candido Bracher | DIRECTOR ELECTIONS | - | ISSUER | 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 | DIRECTOR ELECTIONS | - | ISSUER | 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 | - | ISSUER | 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 | - | ISSUER | 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 | - | ISSUER | 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: Michael Miebach | DIRECTOR ELECTIONS | - | ISSUER | 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: Youngme Moon | DIRECTOR ELECTIONS | - | ISSUER | 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: Rima Qureshi | DIRECTOR ELECTIONS | - | ISSUER | 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: Gabrielle Sulzberger | DIRECTOR ELECTIONS | - | ISSUER | 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 | - | ISSUER | 5538134.000000 | 0 | | FOR | 5538134.000000 | FOR | | S000006411 | - |

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|-------------------------|-----------|--------------|-------------|--|---|---|-----------------|----------------|---|--|---------|----------------|-----|--|------------|---|
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/18/2024 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla | DIRECTOR ELECTIONS | - | ISSUER | 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 | - | ISSUER | 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 | AUDIT-RELATED | - | ISSUER | 5538134.000000 | 0 | | FOR | 5538134.000000 | FOR | | S000006411 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/18/2024 | Consideration of a stockholder proposal requesting transparency in lobbying | OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5538134.000000 | 0 | | AGAINST | 5538134.000000 | FOR | | S000006411 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/18/2024 | Consideration of a stockholder proposal requesting a director election resignation bylaw | CORPORATE GOVERNANCE | - | SECURITY HOLDER | 5538134.000000 | 0 | | AGAINST | 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 | - | SECURITY HOLDER | 5538134.000000 | 0 | | AGAINST | 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 | - | SECURITY HOLDER | 5538134.000000 | 0 | | AGAINST | 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 | - | SECURITY HOLDER | 5538134.000000 | 0 | | AGAINST | 5538134.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Cheryl W. Grise | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Carlos M. Gutierrez | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Carla A. Harris | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Laura J. Hay | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: David L. Herzog | DIRECTOR ELECTIONS | - | ISSUER | 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 | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Jeh C. Johnson | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Edward J. Kelly, III | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: William E. Kennard | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Michel A. Khalaf | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Diana L. McKenzie | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Denise M. Morrison | DIRECTOR ELECTIONS | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Election of Directors: Mark A. Weinberger | DIRECTOR ELECTIONS | - | ISSUER | 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 Auditor for 2024 | AUDIT-RELATED | - | ISSUER | 4113790.000000 | 0 | | FOR | 4113790.000000 | FOR | | S000006411 | - |
| MetLife, Inc. | 59156R108 | US59156R1086 | -06/18/2024 | Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 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 | - | ISSUER | 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 | - | SECURITY HOLDER | 4113790.000000 | 0 | | AGAINST | 4113790.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Lester B. Knight | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Gregory C. Case | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Jose Antonio Alvarez | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Jin-Yong Cai | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Jeffrey C. Campbell | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Fulvio Conti | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Cheryl A. Francis | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Adriana Karaboutis | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Richard C. Notebaert | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | | FOR | 1344360.000000 | FOR | | S000006411 | - |

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|----------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|----------------|---|----------|----------------|---------|------------|---|
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Gloria Santana | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Sarah E. Smith | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Election of Directors: Byron O. Spruell | DIRECTOR ELECTIONS | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon 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 | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon 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 | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law. | AUDIT-RELATED | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon 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 | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Authorize the Board to Issue Shares under Irish Law. | CAPITAL STRUCTURE | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| Aon Plc | G0403H108 | IE00BLP1HW54 | -06/21/2024 | Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law. | CAPITAL STRUCTURE | - | ISSUER | 1344360.000000 | 0 | FOR | 1344360.000000 | FOR | S000006411 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Richard H. Carnona, M.D. | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Dominic J. Caruso | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: W. Roy Dunbar | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: James H. Hinton | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Donald R. Knauss | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Bradley E. Lerman | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Linda P. Mantia | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Maria Martinez | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Susan R. Salka | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Brian S. Tyler | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Election of eleven directors for a one-year term: Kathleen Wilson-Thompson | DIRECTOR ELECTIONS | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson 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 | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1118436.000000 | 0 | FOR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Advisory vote on the frequency of the advisory vote on executive compensation. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1118436.000000 | 0 | ONE YEAR | 1118436.000000 | FOR | S000006412 | - |
| McKesson Corporation | 58155Q103 | US58155Q1031 | -07/21/2023 | Shareholder proposal requesting shareholder ratification of termination pay. | COMPENSATION | - | SECURITY HOLDER | 1118436.000000 | 0 | AGAINST | 1118436.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Dr. Esther M. Alegria | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Richard C. Breeden | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Daniel A. Carestio | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Cynthia L. Feldmann | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Christopher S. Holland | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Dr. Jacqueline B. Kosecoff | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | AGAINST | 809618.000000 | AGAINST | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Paul E. Martin | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Dr. Nirav R. Shah | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Dr. Mohsen M. Sohi | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |
| STERIS plc | G8473T100 | IE00BFY8C754 | -07/27/2023 | Re-election of Directors: Dr. Richard M. Steeves | DIRECTOR ELECTIONS | - | ISSUER | 809618.000000 | 0 | FOR | 809618.000000 | FOR | S000006412 | - |