

Tocqueville Trust 2024 Proxy Voting Record

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote Record	Vote Record	Vote Recommendation	Vote Manager	Vote Manager	Vote Series	Vote Other Info
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Sara E. Ambruster	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Timothy C. E. Brown	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Connie K. Duckworth	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Sanjay Gupta	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Todd P. Kelsey	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Jennifer C. Niemann	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Robert C. Pew III	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Cathy D. Ross	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Catherine C. B. Schmelter	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Peter M. Wege II	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Linda K. Williams	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Election of twelve nominees to the Board of Directors: Kate Pew Wolters	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	200000.000000	0	ONE YEAR		200000.000000		FOR			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Approval of the Steelcase Inc. Incentive Compensation Plan	COMPENSATION			ISSUER	200000.000000	0	AGAINST		200000.000000		AGAINST			S000006346	
Steelcase Inc.	858155203	US8581552036	07/12/2023	Ratification of independent registered public accounting firm	AUDIT-RELATED			ISSUER	200000.000000	0	FOR		200000.000000		FOR			S000006346	
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Revathi Advaiti	DIRECTOR ELECTIONS			ISSUER	415000.000000	0	FOR		415000.000000		FOR			S000006346	
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Michael D. Capellas	DIRECTOR ELECTIONS			ISSUER	415000.000000	0	AGAINST		415000.000000		AGAINST			S000006346	
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: John D. Harris II	DIRECTOR ELECTIONS			ISSUER	415000.000000	0	AGAINST		415000.000000		AGAINST			S000006346	
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Michael E. Hurlston	DIRECTOR ELECTIONS			ISSUER	415000.000000	0	FOR		415000.000000		FOR			S000006346	
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Erin L. McSweeney	DIRECTOR ELECTIONS			ISSUER	415000.000000	0	FOR		415000.000000		FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Record Other Managers	Vote Series	Vote Other Info
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Charles K. Stevens, III	DIRECTOR ELECTIONS		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Maryrose T. Sylvester	DIRECTOR ELECTIONS		ISSUER	415000.000000	0	AGAINST	415000.000000	AGAINST		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Lay Koon Tan	DIRECTOR ELECTIONS		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: Patrick J. Ward	DIRECTOR ELECTIONS		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-election of each of the following directors, who will retire pursuant to Article 94 of our Constitution, to the Board of Directors: William D. Watkins	DIRECTOR ELECTIONS		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	AUDIT-RELATED		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2023 Annual General Meeting.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non-binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415000.000000	0	ONE YEAR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	COMPENSATION		ISSUER	415000.000000	0	AGAINST	415000.000000	AGAINST		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	CAPITAL STRUCTURE		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
Flex Ltd.	Y2573F102	SG9999000020	08/02/2023	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.	CAPITAL STRUCTURE		ISSUER	415000.000000	0	FOR	415000.000000	FOR		S000006346		
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: B. Marc Allen	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346		
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		

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The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Sheila Bonini	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Angela F. Braly	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Joseph Jimenez	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Christopher Kempczinski	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Debra L. Lee	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Terry J. Lundgren	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Christine M. McCarthy	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Jon R. Moeller	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Robert J. Portman	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Rajesh Subramaniam	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	ELECTION OF DIRECTORS: Patricia A. Woertz	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	ONE YEAR	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Annual Report on Operations in China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	FOR		S000006346	
The Procter & Gamble Company	742718109	US7427181091	10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	CORPORATE GOVERNANCE		SECURITY HOLDER	50000.000000	0	FOR	50000.000000	AGAINST		S000006346	
Newmont Corporation	651639106	US6516391066	10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended.	EXTRAORDINARY TRANSACTIONS		ISSUER	150000.000000	0	FOR	150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares.	CAPITAL STRUCTURE		ISSUER	150000.000000	0	FOR	150000.000000	FOR		S000006346	

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Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Category Type	Description	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	Shares Voted	Shares Voted	Shares Voted	Shares Voted	Shares Voted	Shares Voted	Shares Voted
Newmont Corporation	651639106	US6516391066	10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	CORPORATE GOVERNANCE		ISSUER	150000.000000	0	FOR	150000.000000		FOR					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Gerald S. Adolph	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: John F. Barrett	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Melanie W. Barstad	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Karen L. Carnahan	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Robert E. Coletti	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Scott D. Farmer	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Martin Mucci	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Joseph Scaminace	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Todd M. Schneider	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	Election of Directors: Ronald W. Tysoe	DIRECTOR ELECTIONS		ISSUER	3500.000000	0	AGAINST	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3500.000000	0	FOR	3500.000000		FOR					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	To recommend, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3500.000000	0	ONE YEAR	3500.000000		FOR					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	3500.000000	0	FOR	3500.000000		FOR					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	A shareholder proposal regarding greater disclosure of material corporate diversity, equity and inclusion data, if properly presented at the meeting.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	3500.000000	0	FOR	3500.000000		AGAINST					S000006346
Cintas Corporation	172908105	US1729081059	10/24/2023	A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3500.000000	0	FOR	3500.000000		AGAINST					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Lee C. Banks	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: William C. Evanko	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Denise Russell Fleming	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Lance M. Fritz	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Linda A. Harty	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Kevin A. Lobo	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Jennifer A. Parmentier	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000		FOR					S000006346

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Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Joseph Scaminace	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Jake Svensson	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Laura K. Thompson	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: James R. Verrier	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: James L. Wainscott	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024. Nominees: Thomas L. Williams	DIRECTOR ELECTIONS		ISSUER	15000.000000	0	AGAINST	15000.000000	AGAINST		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan.	COMPENSATION		ISSUER	15000.000000	0	AGAINST	15000.000000	AGAINST		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan.	COMPENSATION		ISSUER	15000.000000	0	FOR	15000.000000	FOR		S000006346		
Parker-Hannifin Corporation	701094104	US7010941042	10/25/2023	Approval, on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15000.000000	0	ONE YEAR	15000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Xiaoqun Clever as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Ian Cockerill as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Gary Goldberg as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Michelle Hinchliffe as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Ken MacKenzie as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Christine O'Reilly as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Catherine Tanna as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Elect Dion Weisler as Director	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Approve Remuneration Report	COMPENSATION		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Approve Grant of Awards to Mike Henry	COMPENSATION		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346		
BHP Group Limited	088606108	US0886061086	11/01/2023	Approve Renewal of Potential Leaving Entitlements	COMPENSATION		ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346		
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Peter Bisson	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Maria Black	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: David V. Goeckeler	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Shares Voted	Vote Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Linnie M. Haynesworth	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	AGAINST	40000.000000		AGAINST		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: John P. Jones	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Francine S. Katsoudas	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Nazzic S. Keene	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Thomas J. Lynch	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Scott F. Powers	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: William J. Ready	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	AGAINST	40000.000000		AGAINST		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.000000	0	ONE YEAR	40000.000000		FOR		S000006346	
Automatic Data Processing, Inc.	053015103	US0530151036	11/08/2023	Ratification of the Appointment of Auditors.	AUDIT-RELATED		ISSUER	40000.000000	0	FOR	40000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statement to serve until the 2024 annual meeting of stockholders. Robert Roosa	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statement to serve until the 2024 annual meeting of stockholders. Murray Stahl	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	AGAINST	2000.000000		AGAINST		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statement to serve until the 2024 annual meeting of stockholders. Marguerite Woung-Chapman	DIRECTOR ELECTIONS		ISSUER	2000.000000	0	FOR	2000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2000.000000	0	FOR	2000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	2000.000000	0	FOR	2000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	2000.000000	0	FOR	2000.000000		AGAINST		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors.	CORPORATE GOVERNANCE		SECURITY HOLDER	2000.000000	0	AGAINST	2000.000000		FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement.	COMPENSATION		SECURITY HOLDER	2000.000000	0	AGAINST	2000.000000		FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent.	CORPORATE GOVERNANCE		SECURITY HOLDER	2000.000000	0	FOR	2000.000000	AGAINST		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine.	CAPITAL STRUCTURE		SECURITY HOLDER	2000.000000	0	AGAINST	2000.000000	FOR		S000006346	
Texas Pacific Land Corp.	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty.	COMPENSATION		SECURITY HOLDER	2000.000000	0	AGAINST	2000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Penelope A. Herscher	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Harold L. Covert	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Pamela F. Fletcher	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Isaac H. Harris	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Julia S. Johnson	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Brian J. Lillie	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Alan S. Lowe	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Ian S. Small	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	Election of Directors: Janet S. Wong	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	ONE YEAR	100000.000000	FOR		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	To approve the Amended and Restated 2015 Equity Incentive Plan.	COMPENSATION		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Lumentum Holdings Inc.	55024U109	US55024U1097	11/17/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 29, 2024.	AUDIT-RELATED		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Flex Ltd.	Y2573F102	SG9999000020	11/20/2023	To approve the proposed court-approved capital reduction to be carried out by Flex pursuant to Section 78G of the Singapore Companies Act, in order to effect the distribution in specie of all of the shares of common stock, par value \$0.001 per share, of Yuma, Inc. to Flex shareholders on a pro rata basis based on the number of Flex Ordinary Shares held by each Flex shareholder.	CAPITAL STRUCTURE		ISSUER	400000.000000	0	FOR	400000.000000	FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	



												Vote Record	Vote Management	Vote Recommendation	Other Managers	Vote Series	Other Info	
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record	Vote Record	Vote Record	Vote Recommendation	Other Managers	Vote Series	Other Info
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Teri L. List	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	AGAINST		40000.000000		AGAINST		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Carlos A. Rodriguez	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	40000.000000	0	ONE YEAR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2024.	AUDIT-RELATED			ISSUER	40000.000000	0	FOR		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Gender-Based Compensation and Benefit Gaps	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risk from Omitting Ideology in EEO Policy	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Government Takedown Requests	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Risks of Weapons Development	OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	ABSTAIN		40000.000000		AGAINST		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Tax Transparency	OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	40000.000000	0	FOR		40000.000000		AGAINST		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Mandate for Third-Party Political Reporting	OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	
Microsoft Corporation	594918104	US5949181045	12/07/2023	Report on AI Misinformation and Disinformation	OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	AGAINST		40000.000000		FOR		S000006346	



Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Beth Ann Brown	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Carol Deckbar	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Cynthia Hostetler	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	WITHHOLD	11597052.150000	AGAINST		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Dr. Eli Jones	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	WITHHOLD	11597052.150000	AGAINST		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Elizabeth Krentzman	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Jeffrey H. Kupor	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Anthony J. LaCava, Jr.	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	WITHHOLD	11597052.150000	AGAINST		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: James Liddy	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Dr. Prema Mathai-Davis	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Joel W. Motley	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Teresa M. Ressel	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Douglas Sharp	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Robert C. Troccoli	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Short-Term Investments Trust	825252406	US8252524066	01/16/2024	To elect fourteen Nominees to the Board of Trustees: Daniel S. Vandivort	DIRECTOR ELECTIONS			ISSUER	11597052.150000	0	FOR	11597052.150000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner	DIRECTOR ELECTIONS			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Record Management Other Managers	Vote Series	Vote Other Info
Apple Inc.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	60000.000000	0	FOR	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy Risk Report"	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	60000.000000	0	AGAINST	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	60000.000000	0	AGAINST	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps"	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	60000.000000	0	AGAINST	60000.000000	FOR		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on the use of AI	OTHER SOCIAL ISSUES			SECURITY HOLDER	60000.000000	0	FOR	60000.000000	AGAINST		S000006346	
Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	60000.000000	0	AGAINST	60000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Leanne G. Caret	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Tamra A. Erwin	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Alan C. Heuberger	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: L. Neil Hunn	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Michael O. Johanns	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Clayton M. Jones	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: John C. May	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Gregory R. Page	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Shery M. Smith	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Dmitri L. Stockton	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Vote on Directors: Sheila G. Talton	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Advisory vote to approve executive compensation ("say-on-pay")	SECTION 14A SAY-ON-PAY VOTES			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED			ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a customer and company sustainability congruency report	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	20000.000000	0	AGAINST	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	20000.000000	0	AGAINST	20000.000000	FOR		S000006346	
Deere & Company	244199105	US2441991054	02/28/2024	Shareholder proposal regarding shareholder ratification of golden parachutes	COMPENSATION			SECURITY HOLDER	20000.000000	0	FOR	20000.000000	AGAINST		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Gregory N. Johnson	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Kornelis (Neil) Smit	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Anthony J. Vinciquerra	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	AUDIT-RELATED			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	COMPENSATION			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	CORPORATE GOVERNANCE			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Rani Borkar	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	AGAINST		70000.000000		AGAINST		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Xun (Eric) Chen	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Aart J. de Geus	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Gary E. Dickerson	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Thomas J. Iannotti	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Kevin P. March	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Yvonne McGill	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Election of Directors: Scott A. McGregor	DIRECTOR ELECTIONS			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED			ISSUER	70000.000000	0	FOR		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	OTHER SOCIAL ISSUES			SECURITY HOLDER	70000.000000	0	AGAINST		70000.000000		FOR		S000006346	
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	70000.000000	0	AGAINST		70000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Quincy L. Allen	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	AGAINST		125000.000000		AGAINST		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: LeighAnne G. Baker	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Donald F. Colleran	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: James D. DeVries	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	AGAINST		125000.000000		AGAINST		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Art A. Garcia	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	AGAINST		125000.000000		AGAINST		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Thomas M. Gartland	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Jill M. Golder	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Sudhakar Kesavan	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Scott Salmirs	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Election of Directors: Winifred M. Webb	DIRECTOR ELECTIONS			ISSUER	125000.000000	0	AGAINST		125000.000000		AGAINST		S000006346	
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	125000.000000	0	FOR		125000.000000		FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Management Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
					Category Type	Description									
ABM Industries Incorporated	000957100	US0009571003	03/27/2024	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED		ISSUER	125000.000000	0	FOR	125000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Mark G. Parker	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0					S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. Blackwells Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: Leah Solivan	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0					S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record		Vote Record Recommendation	Vote Management		Vote Series	Vote Other Info
					Category Type	Other Vote Description				How Voted	Votes Voted		Other Manager	Other Managers		
The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	COMPENSATION		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	COMPENSATION		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE   DIVERSITY, EQUITY, AND INCLUSION   OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Trian Nominees: Nelson Peltz	DIRECTOR ELECTIONS		SECURITY HOLDER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Trian Nominees: James ("Jay") A. Rasulo	DIRECTOR ELECTIONS		SECURITY HOLDER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Opposed Company Nominees: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	WITHHOLD	50000.000000	FOR			S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Opposed Company Nominees: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	WITHHOLD	50000.000000	FOR			S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	NONE			S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	NONE			S000006346	



Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Amy L. Chang	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: D. Jeremy Darroch	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Carolyn N. Everson	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: James P. Gorman	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Robert A. Iger	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Calvin R. McDonald	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mark G. Parker	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Derica W. Rice	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Craig Hatkoff	DIRECTOR ELECTIONS			SECURITY HOLDER	50000.000000	0	WITHHOLD	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Jessica Schell	DIRECTOR ELECTIONS			SECURITY HOLDER	50000.000000	0	WITHHOLD	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors for terms ending in 2025. Blackwells Nominees: Leah Solivan	DIRECTOR ELECTIONS			SECURITY HOLDER	50000.000000	0	WITHHOLD	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024	AUDIT-RELATED			ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	50000.000000	0	FOR	50000.000000	AGAINST		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan	COMPENSATION			ISSUER	50000.000000	0	AGAINST	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes	COMPENSATION			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a political expenditures report	OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	FOR	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	NONE		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Triam's proposal to repeal certain bylaws	CORPORATE GOVERNANCE			SECURITY HOLDER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies	CORPORATE GOVERNANCE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	FOR		S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Craig Hatkoff	DIRECTOR ELECTIONS			SECURITY HOLDER	0.000000	0					S000006346	



Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record	Vote Management	Vote Other Managers	Vote Series	Vote Other Info
					Category Type	Description						Recommendation	Other Manager			
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Jessica Schell	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. BLACKWELLS NOMINEES: Leah Solivan	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Mary T. Barra	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Safra A. Catz	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Amy L. Chang	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: D. Jeremy Darroch	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Carolyn N. Everson	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Michael B.G. Froman	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: James P. Gorman	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Robert A. Iger	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Calvin R. McDonald	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Mark G. Parker	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. COMPANY NOMINEES: Derica W. Rice	DIRECTOR ELECTIONS		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN GROUP NOMINEES: Nelson Peltz	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Election of Directors. THE TRIAN GROUP NOMINEES: James A. Rasulo	DIRECTOR ELECTIONS		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	AUDIT-RELATED		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	COMPENSATION		ISSUER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if property presented at the meeting, requesting seek shareholder approval for Section 18 officers termination payments.	COMPENSATION		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if property presented at the meeting, requesting a report on political expenditures.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0						S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if property presented at the meeting, requesting a report on gender transitioning compensation and benefits.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0						S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Category Type	Description	Vote Source	Shares Voted	Shares On Loan	How Voted	How Voted	Shares Voted	Shares Voted	Recommendation	Other Managers	Other Managers	Vote Series	Vote Other Info
The Walt Disney Company	254687106	US2546871060	04/03/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	0.000000	0								S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Triam Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0								S000006346	
The Walt Disney Company	254687106	US2546871060	04/03/2024	The Blackwells Proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Triam Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0								S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Samuel R. Allen	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Gaurdie E. Banister Jr.	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jerri DeVard	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	AGAINST		40000.000000		AGAINST			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Debra L. Dial	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jeff M. Fettig	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jim Fitterling	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jacqueline C. Hinman	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Luis Alberto Moreno	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jill S. Wyant	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Daniel W. Yohannes	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Advisory Resolution to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Ratification of the Appointment of Deloitte & Touche Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED		ISSUER	40000.000000	0	FOR		40000.000000		FOR			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE		SECURITY HOLDER	40000.000000	0	FOR		40000.000000		AGAINST			S000006346	
Dow Inc.	260557103	US2605571031	04/11/2024	Stockholder Proposal - Single-Use Plastics Report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	40000.000000	0	FOR		40000.000000		AGAINST			S000006346	
Mayville Engineering Company, Inc.	578605107	US5786051079	04/16/2024	Election of Directors: Terms expiring at the 2027 Annual Meeting: Allen J. Carlson	DIRECTOR ELECTIONS		ISSUER	500000.000000	0	WITHHOLD		500000.000000		AGAINST			S000006346	
Mayville Engineering Company, Inc.	578605107	US5786051079	04/16/2024	Election of Directors: Terms expiring at the 2027 Annual Meeting: Timothy L. Christen	DIRECTOR ELECTIONS		ISSUER	500000.000000	0	WITHHOLD		500000.000000		AGAINST			S000006346	
Mayville Engineering Company, Inc.	578605107	US5786051079	04/16/2024	Election of Directors: Terms expiring at the 2027 Annual Meeting: Jennifer J. Kent	DIRECTOR ELECTIONS		ISSUER	500000.000000	0	FOR		500000.000000		FOR			S000006346	
Mayville Engineering Company, Inc.	578605107	US5786051079	04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	500000.000000	0	FOR		500000.000000		FOR			S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR		10000.000000		FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	AGAINST	10000.000000	AGAINST		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Brett Biggs	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks	DIRECTOR ELECTIONS		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	COMPENSATION		ISSUER	10000.000000	0	AGAINST	10000.000000	AGAINST		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	AUDIT-RELATED		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10000.000000	0	FOR	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	10000.000000	0	AGAINST	10000.000000	FOR		S000006346	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	10000.000000	0	AGAINST	10000.000000	FOR		S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Steven L. Boyd	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: R. Howard Coker	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Dr. Pamela L. Davies	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
					Category Type	Description													
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Theresa J. Drew	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Philippe Guillemot	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: John R. Haley	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Robert R. Hill, Jr.	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Eleni Istavridis	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Richard G. Kyle	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Blythe J. McGarvie	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To elect eleven members to the Board of Directors for a one-year term: Thomas E. Whiddon	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	AUDIT-RELATED			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	To approve the 2024 Omnibus Incentive Plan.	COMPENSATION			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST			S000006346	
Sonoco Products Company	835495102	US8354951027	04/17/2024	Advisory (non-binding) shareholder proposal regarding transparency in political spending.	OTHER SOCIAL ISSUES			SECURITY HOLDER	75000.000000	0	FOR		75000.000000		AGAINST			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Martin R. Benante	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Sanjay Kapoor	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Ronald C. Lindsay	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Charles G. McClure, Jr.	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Max H. Mitchell	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: Jennifer M. Pollino	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: John S. Stroup	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Election of Directors: James L.L. Tullis	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	AGAINST		75000.000000		AGAINST			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent auditors for 2024.	AUDIT-RELATED			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	75000.000000	0	FOR		75000.000000		FOR			S000006346	
Crane Company	224408104	US2244081046	04/22/2024	Say on Frequency - An advisory vote to approve the frequency with which we will ask stockholders to approve the compensation paid to certain executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	75000.000000	0	ONE YEAR		75000.000000		FOR			S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Sharon L. Allen	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000		FOR			S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Jose (Joe) E. Almeida	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000		FOR			S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Pierre J.P. de Weck	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000		FOR			S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Arnold W. Donald	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000		FOR			S000006346	

												Vote Record	Vote Management	Vote Recommendation	Vote Manager	Other Managers	Vote Series	Other Info	
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	How Voted	Vote Record	Vote Record	Vote Record	Vote Recommendation	Vote Manager	Other Managers	Vote Series	Other Info
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Linda P. Hudson	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Monica C. Lozano	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Brian T. Moynihan	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Denise L. Ramos	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Thomas D. Woods	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Maria T. Zuber	DIRECTOR ELECTIONS			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
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	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED			ISSUER	120000.000000	0	FOR		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION			ISSUER	120000.000000	0	AGAINST		120000.000000	AGAINST				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL WORKFORCE OTHER SOCIAL ISSUES			SECURITY HOLDER	120000.000000	0	AGAINST		120000.000000	FOR				S000006346	
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	120000.000000	0	FOR		120000.000000	AGAINST				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	120000.000000	0	FOR		120000.000000	AGAINST				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE			SECURITY HOLDER	120000.000000	0	FOR		120000.000000	AGAINST				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE			SECURITY HOLDER	120000.000000	0	AGAINST		120000.000000	FOR				S000006346	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	120000.000000	0	AGAINST		120000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Philip Aiken AM	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Gregory H. Boyce	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Bruce R. Brook	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Maura J. Clark	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Emma FitzGerald	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Sally-Anne Layman	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	AGAINST		150000.000000	AGAINST				S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Jose Manuel Madero	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	

												Vote Record	Vote Recommendation	Vote Management	Other Managers	Vote Series	Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	How Voted	Vote Record	Vote Record	Vote Recommendation	Other Managers	Vote Series	Other Info
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Rene Medori	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Jane Nelson	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Thomas R. Palmer	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Julio M. Quintana	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Election of Directors: Susan N. Story	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Approval of the advisory resolution on Newmont's executive compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Newmont Corporation	651639106	US6516391066	04/24/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024.	AUDIT-RELATED			ISSUER	150000.000000	0	FOR		150000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Darius Adamczyk	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: D. Scott Davis	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	AGAINST		20000.000000	AGAINST		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED			ISSUER	20000.000000	0	FOR		20000.000000	FOR		S000006346	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and associated risks	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	20000.000000	0	AGAINST		20000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Helen H. Hobbs	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Susan Hockfield	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Election of Directors: James C. Smith	DIRECTOR ELECTIONS			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED			ISSUER	200000.000000	0	FOR		200000.000000	FOR		S000006346	



Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Pfizer Inc.	717081103	US7170811035	04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATION		ISSUER	200000.000000	0	AGAINST	200000.000000	AGAINST		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	2024 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200000.000000	0	FOR	200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Adopt an Independent Board Chair Policy	CORPORATE GOVERNANCE		SECURITY HOLDER	200000.000000	0	AGAINST	200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	OTHER SOCIAL ISSUES		SECURITY HOLDER	200000.000000	0	AGAINST	200000.000000	FOR		S000006346	
Pfizer Inc.	717081103	US7170811035	04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	200000.000000	0	AGAINST	200000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: R. J. Alpern	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: C. Babineaux-Fontenot	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: S. E. Blount	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: R. B. Ford	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: P. Gonzalez	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: M. A. Kumbier	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: D. W. McDew	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: N. McKinstry	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: M. G. O'Grady	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: M. F. Roman	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: D. J. Starks	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Election of 12 Directors: J. G. Stratton	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Ratification of Ernst & Young LLP As Auditors	AUDIT-RELATED		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Abbott Laboratories	002824100	US0028241000	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	EXTRAORDINARY TRANSACTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	CAPITAL STRUCTURE		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	CORPORATE GOVERNANCE		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Robert J. Levenson	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Frederick C. Peters II	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Felicia Williams	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	



Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Advisory approval of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	20000.000000	0	AGAINST		20000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Herb Allen	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Marc Bolland	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Ana Botin	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Carolyn Everson	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Helene D. Gayle	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Thomas S.Gayner	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Alexis M. Herman	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Maria Elena Lagomasino	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Amity Millhiser	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Caroline J. Tsay	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: David B. Weinberg	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Approve The Coca-Cola Company 2024 Equity Plan	COMPENSATION			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	COMPENSATION			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	AUDIT-RELATED			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	100000.000000	0	AGAINST		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on non-sugar sweeteners	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES			SECURITY HOLDER	100000.000000	0	AGAINST		100000.000000		FOR		S000006346	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care	OTHER SOCIAL ISSUES			SECURITY HOLDER	100000.000000	0	AGAINST		100000.000000		FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Vicky A. Bailey	DIRECTOR ELECTIONS			ISSUER	75000.000000	0	FOR		75000.000000		FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
					Category Type	Other Vote Description									
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Andrew Gould	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Vicki Hollub	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: William R. Klesse	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Jack B. Moore	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	AGAINST	75000.000000	AGAINST		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Claire O'Neill	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Avedick B. Poladian	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Kenneth B. Robinson	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Robert M. Shearer	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES		SECURITY HOLDER	75000.000000	0	FOR	75000.000000	AGAINST		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Daniel J. Brutto	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Susan Crown	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Darrell L. Ford	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: James W. Griffith	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Jay L. Henderson	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Jaime Irick	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Richard H. Lenny	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Christopher A. O'Herlihy	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: E. Scott Santi	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: David B. Smith, Jr.	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Election of Directors: Pamela B. Strobel	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Advisory vote to approve compensation of ITW's named executive officers;	SECTION 14A SAY-ON-PAY VOTES			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Approval of the Illinois Tool Works Inc. 2024 Long-Term Incentive Plan;	COMPENSATION			ISSUER	25000.000000	0	AGAINST	25000.000000	AGAINST			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024; and	AUDIT-RELATED			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Illinois Tool Works Inc.	452308109	US4523081093	05/03/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay.	COMPENSATION			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	
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: Georgette D. Kiser	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST			S000006346	
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	100000.000000	0	FOR	100000.000000	FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record	Vote Record
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Category Type	Description	Vote Source	Shares Voted	Shares On Loan	How Voted	Shares Voted	Shares Voted	Management Recommendation	Other Managers	Other Manager	Vote Series	Vote Other Info
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: Nobuchika Mori	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR				S000006346	
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	100000.000000	0	FOR	100000.000000	FOR				S000006346	
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	100000.000000	0	FOR	100000.000000	FOR				S000006346	
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	100000.000000	0	FOR	100000.000000	FOR				S000006346	
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	100000.000000	0	FOR	100000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Christopher M. Burley	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Maura J. Clark	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Russell K. Girling	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Michael J. Hennigan	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Miranda C. Hubbs	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Raj S. Kushwaha	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Julie A. Lagacy	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Consuelo E. Madere	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Keith G. Martell	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Aaron W. Regent	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Ken A. Seitz	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Elect Director Nelson L. C. Silva	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Ratify KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Nutrien Ltd.	67077M108	CA67077M1086	05/08/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Catherine Gignac	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Daniel Camus	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Tammy Cook-Searson	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Tim Gitzel	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Kathryn (Kate) Jackson	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Don Kayne	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Dominique Miniere	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Elect Director Leontine van Leeuwen-Atkins	DIRECTOR ELECTIONS		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	75000.000000	0	FOR	75000.000000	FOR				S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	75000.000000	0	FOR	75000.000000	FOR		S000006346	
Cameco Corporation	13321L108	CA13321L1085	05/09/2024	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	OTHER	Procedural n	ISSUER	75000.000000	0	ABSTAIN	75000.000000	NONE		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Carol Tome	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Lobbying activities report	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	FOR	100000.000000	AGAINST		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Amend clawback policy	COMPENSATION		SECURITY HOLDER	100000.000000	0	FOR	100000.000000	AGAINST		S000006346	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Independent Board chair	CORPORATE GOVERNANCE		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	

													Vote Record Management	Vote Manager Other Managers	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Manager Other Manager	Vote Series	Vote Other Info	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Civil liberties in digital services	ENVIRONMENT OR CLIMATE   HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE   OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346		
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Lead-sheathed cable report	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346		
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: John P. Bilbrey	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: John T. Cahill	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Steve Cahillane	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Lisa M. Edwards	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: C. Martin Harris	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Martina Hund-Mejean	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Kimberly A. Nelson	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Brian Newman	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Lorrie M. Norrington	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Election of directors: Noel R. Wallace	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346		
Colgate-Palmolive Company	194162103	US1941621039	05/10/2024	Stockholder proposal on independent Board Chairman.	CORPORATE GOVERNANCE		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Election of Directors: Thomas A. Fanning	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Election of Directors: J. Thomas Hill	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Election of Directors: Cynthia L. Hostetler	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	AGAINST	40000.000000	AGAINST		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Election of Directors: Richard T. O'Brien	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Vulcan Materials Company	929160109	US9291601097	05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346		
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Mark A. Emmert	DIRECTOR ELECTIONS		ISSUER	175000.000000	0	FOR	175000.000000	FOR		S000006346		
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Rick R. Holley	DIRECTOR ELECTIONS		ISSUER	175000.000000	0	FOR	175000.000000	FOR		S000006346		

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Other Managers	Vote Series	Vote Other Info
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Sara Grootwassink Lewis	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Deidra C. Merriwether	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Al Monaco	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: James C. O'Rourke	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Nicole W. Piasecki	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Lawrence A. Selzer	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Devin W. Stockfish	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Election of Directors: Kim Williams	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Weyerhaeuser Company	962166104	US9621661043	05/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024.	AUDIT-RELATED			ISSUER	175000.000000	0	FOR		175000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director George L. Brack	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Jaimie Donovan	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director R. Peter Gillin	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Chantal Gosselin	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	WITHHOLD		100000.000000	AGAINST				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Jeane Hull	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	WITHHOLD		100000.000000	AGAINST				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Glenn Ives	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Charles A. Jeannes	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Marilyn Schonberner	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Randy V.J. Smallwood	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Elect Director Srinivasan Venkatakrishnan	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Wheaton Precious Metals Corp.	962879102	CA9628791027	05/10/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION			ISSUER	100000.000000	0	FOR		100000.000000	FOR				S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Kevin C. Clark	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Dwayne Allen	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Venkat Bhamidipati	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000	FOR				S000006346	



													Vote Record	Vote Management	Vote Recommendation	Vote Other Managers	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record	Vote Record	Vote Record	Vote Recommendation	Vote Other Managers	Vote Series	Vote Other Info
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: W. Larry Cash	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Gale Fitzgerald	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: John A. Martins	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Janice E. Nevin, M.D., MPH	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO ELECT EIGHT DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Mark Perlberg, JD	DIRECTOR ELECTIONS			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	150000.000000	0	FOR		150000.000000		FOR		S000006346	
Cross Country Healthcare, Inc.	227483104	US2274831047	05/14/2024	PROPOSAL TO APPROVE THE CROSS COUNTRY HEALTHCARE, INC. 2024 OMNIBUS INCENTIVE PLAN.	COMPENSATION			ISSUER	150000.000000	0	AGAINST		150000.000000		AGAINST		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Abdulaziz F. Al Khayyal	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: William E. Albrecht	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: M. Katherine Banks	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Alan M. Bennett	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Earl M. Cummings	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Murry S. Gerber	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Robert A. Malone	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Bhavesh V. Patel	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Maurice S. Smith	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Janet L. Weiss	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Election of Directors: Tobi M. Edwards Young	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Ratification of Selection of Principal Independent Public Accountants.	AUDIT-RELATED			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	100000.000000	0	FOR		100000.000000		FOR		S000006346	
Halliburton Company	406216101	US4062161017	05/15/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	COMPENSATION			ISSUER	100000.000000	0	AGAINST		100000.000000		AGAINST		S000006346	

													Vote Record	Vote Management	Vote Recommendation	Other Managers	Other Info	
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record	Vote Record	Vote Record	Vote Recommendation	Other Managers	Vote Series	Vote Other Info
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Robert E. Abernathy	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Richard H. Fearon	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	WITHHOLD		100000.000000		AGAINST			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Gregory J. Goff	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Neil Green	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: William R. Jellison	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Ashish K. Khandpur, Ph.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Sandra Beach Lin	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Kim Ann Mink, Ph.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Ernest Nicolas	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Kerry J. Preete	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: Patricia Verduin, Ph.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Election of twelve director nominees to our Board of Directors: William A. Wulfsohn	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	Approval, on an advisory basis, of Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	FOR		100000.000000		FOR			S000006346	
Avient Corporation	05368V106	US05368V1061	05/16/2024	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	100000.000000	0	FOR		100000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Atsushi Abe	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Alan Campbell	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Susan K. Carter	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Thomas L. Deitrich	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Hassane El-Khoury	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Bruce E. Kiddoo	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Christina Lampe-Onnerud	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Paul A. Mascarenas	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Gregory L. Waters	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	To elect 10 directors nominated by our Board of Directors: Christine Y. Yan	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST		50000.000000		AGAINST			S000006346	
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	FOR		50000.000000		FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record	Vote Recommendation	Vote Management	Vote Other Managers	Vote Series	Vote Other Info
					Category Type	Description										
ON Semiconductor Corporation	682189105	US6821891057	05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	50000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Caroline L. Silver	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR		FOR			S000006346	
Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Jeffrey C. Sprecher	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR		FOR			S000006346	
Intercontinental Exchange, Inc.	45866F104	US45866F1049	05/17/2024	Election of Directors: To be elected for terms expiring in 2025: Judith A. Sprieser	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	FOR		FOR			S000006346	
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	25000.000000	0	AGAINST		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST		AGAINST			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST		AGAINST			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	AGAINST		AGAINST			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jonathon J. Rubinstein	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED		ISSUER	50000.000000	0	FOR		FOR			S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0	AGAINST		AGAINST			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Shares Voted	Vote Recommendation	Vote Management Other Managers	Vote Series	Vote Other Info
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	FOR	50000.000000	50000.000000	AGAINST		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	FOR	50000.000000	50000.000000	AGAINST		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	50000.000000	0	FOR	50000.000000	50000.000000	AGAINST		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	50000.000000	0	AGAINST	50000.000000	50000.000000	FOR		S000006346	

													Vote Record Management	Vote Other Managers	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Recommendation	Other Managers	Vote Series	Vote Other Info
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: John Mulligan	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		
McDonald's Corporation	580135101	US5801351017	05/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	CORPORATE GOVERNANCE		ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346		

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Management	Vote Manager	Vote Series	Vote Other Info
McDonald's Corporation	580135101	US5801351017	05/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes.	CORPORATE GOVERNANCE			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024.	AUDIT-RELATED			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Adoption of Antibiotics Policy.	ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Worldwide Switch to Cage-Free Eggs.	OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Poultry Welfare Disclosure.	OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Congruency Analysis on Human Rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory Vote on Corporate Giving Disclosure.	OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST			S000006346	
McDonald's Corporation	580135101	US5801351017	05/22/2024	Advisory vote on Annual Report on Global Political Influence.	OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Michael Dinkins	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: William Grogan	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Sandra Joyce	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Cristen Kogl	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Ellen McClain	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: David D. Petratis	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: Aaron W. Saak	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: John S. Stroup	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Election of Directors: James L. L. Tullis	DIRECTOR ELECTIONS			ISSUER	50000.000000	0	AGAINST	50000.000000	AGAINST			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024.	AUDIT-RELATED			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
Crane NXT Co.	224441105	US2244411052	05/23/2024	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	50000.000000	0	FOR	50000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	AGAINST	175000.000000	AGAINST			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Maria G. Henry	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John W. Ketchum	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Amy B. Lane	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: David L. Porges	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: John A. Stall	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR	175000.000000	FOR			S000006346	



													Vote Record	Vote Management	Vote Other Managers	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	How Voted	Vote Record	Vote Record	Recommendation	Other Manager	Vote Series	Vote Other Info
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Darryl L. Wilson	DIRECTOR ELECTIONS			ISSUER	175000.000000	0	FOR		175000.000000	FOR		S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED			ISSUER	175000.000000	0	FOR		175000.000000	FOR		S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Approval, by non-binding advisory vote, of Nextera Energy's compensation of its named executive officers as disclosed in the proxy statement	SECTION 14A SAY-ON-PAY VOTES			ISSUER	175000.000000	0	FOR		175000.000000	FOR		S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	175000.000000	0	AGAINST		175000.000000	FOR		S000006346	
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES			SECURITY HOLDER	175000.000000	0	FOR		175000.000000	AGAINST		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Manny Kadre	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	AGAINST		40000.000000	AGAINST		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Tomago Collins	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Michael A. Duffy	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Thomas W. Handley	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Jennifer M. Kirk	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Michael Larson	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	AGAINST		40000.000000	AGAINST		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: N. Thomas Linebarger	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Meg Reynolds	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: James P. Snee	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Brian S. Tyler	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Jon Vander Ark	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Sandra M. Volpe	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Katharine B. Weymouth	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	AGAINST		40000.000000	AGAINST		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Advisory vote to approve our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED			ISSUER	40000.000000	0	FOR		40000.000000	FOR		S000006346	
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Shareholder proposal to report on stakeholder impact from the Company's climate change strategy.	ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES			SECURITY HOLDER	40000.000000	0	FOR		40000.000000	AGAINST		S000006346	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS			ISSUER	12500.000000	0	FOR		12500.000000	FOR		S000006346	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS			ISSUER	12500.000000	0	FOR		12500.000000	FOR		S000006346	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS			ISSUER	12500.000000	0	AGAINST		12500.000000	AGAINST		S000006346	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS			ISSUER	12500.000000	0	AGAINST		12500.000000	AGAINST		S000006346	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS			ISSUER	12500.000000	0	FOR		12500.000000	FOR		S000006346	



													Vote Record	Vote Recommendation	Vote Management	Other Managers	Vote Series	Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Recommendation	Other Managers	Vote Series	Other Info	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		AGAINST	12500.000000	AGAINST		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	12500.000000	0		FOR	12500.000000	FOR		S000006346			
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE		SECURITY HOLDER	12500.000000	0		AGAINST	12500.000000	NONE		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Terms: Walter W. Bettinger II	DIRECTOR ELECTIONS		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Terms: Joan T. Dea	DIRECTOR ELECTIONS		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Terms: Christopher V. Dodds	DIRECTOR ELECTIONS		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Terms: Bharat B. Masrani	DIRECTOR ELECTIONS		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Election of Five Directors for Three-Year Terms: Charles A. Ruffel	DIRECTOR ELECTIONS		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Ratification of the Selection of Independent Auditors	AUDIT-RELATED		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000.000000	0		FOR	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program	COMPENSATION		SECURITY HOLDER	50000.000000	0		AGAINST	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	50000.000000	0		AGAINST	50000.000000	FOR		S000006346			
The Charles Schwab Corporation	808513105	US8085131055	05/23/2024	Stockholder Proposal on Pay Equity Disclosure	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	50000.000000	0		AGAINST	50000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Douglas M. Baker, Jr.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Mary Ellen Coe	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Robert M. Davis	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Thomas H. Glocer	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		AGAINST	100000.000000	AGAINST		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Christine E. Seidman, M.D.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Inge G. Thulin	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	100000.000000	0		FOR	100000.000000	FOR		S000006346			

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Vote Shares Voted	Vote Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Management Recommendation	Vote Record Other Managers Other Manager	Vote Series	Vote Other Info
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a shareholder right to act by written consent	CORPORATE GOVERNANCE		SECURITY HOLDER	100000.000000	0	FOR	100000.000000	AGAINST		S000006346	
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a government censorship transparency report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Merck & Co., Inc.	58933Y105	US58933Y1055	05/28/2024	Shareholder proposal regarding a report on respecting workforce civil liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: John B. Frank	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Marilyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Jon M. Huntsman, Jr.	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: D. James Umpleby III	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 1l: Michael K. Wirth	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Voluntary Carbon Reduction Risk	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	40000.000000	0	AGAINST	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	40000.000000	0	AGAINST	40000.000000	FOR		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	40000.000000	0	FOR	40000.000000	AGAINST		S000006346	
Chevron Corporation	166764100	US1667641005	05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES		SECURITY HOLDER	40000.000000	0	AGAINST	40000.000000	FOR		S000006346	

												Vote Record	Vote Management	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	AGAINST	25000.000000	AGAINST			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Gregory J. Goff	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	AGAINST	25000.000000	AGAINST			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	25000.000000	0	FOR	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST			S000006346	
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Tobias Lutke	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Robert Ashe	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Gail Goodman	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Colleen Johnston	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Jeremy Levine	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Prashanth Mahendra-Rajah	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Lulu Cheng Meservy	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Toby Shannan	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Elect Director Fidji Simo	DIRECTOR ELECTIONS			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED			ISSUER	115000.000000	0	FOR	115000.000000	FOR			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Approve the Unallocated Options under the Stock Option Plan	COMPENSATION			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Approve the Third Amended and Restated Long Term Incentive Plan	COMPENSATION			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	
Shopify Inc.	82509L107	CA82509L1076	06/04/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION			ISSUER	115000.000000	0	AGAINST	115000.000000	AGAINST			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record Management	Vote Manager Other Managers	Vote Series	Vote Other Info
					Category Type	Description									
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Jerri DeVard	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	WITHHOLD	300000.000000	AGAINST		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Scott Forbes	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	WITHHOLD	300000.000000	AGAINST		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Jill Greenthal	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Thomas Hale	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Michael Kelly	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Donald A. McGovern, Jr.	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Greg Revelle	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Jenell R. Ross	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Bala Subramanian	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: T. Alex Vetter	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Election of Directors: Bryan Wiener	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Ratify the appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent certified public accountants for fiscal year 2024.	AUDIT-RELATED		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Cars.com Inc.	14575E105	US14575E1055	06/05/2024	Non-binding advisory resolution approving the compensation of the Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Cesar Conde	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Timothy P. Flynn	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Sarah J. Friar	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Thomas W. Horton	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: C. Douglas McMillon	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Brian Niccol	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Gregory B. Penner	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Randall L. Stephenson	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Election of Directors: Steuart L. Walton	DIRECTOR ELECTIONS		ISSUER	135000.000000	0	AGAINST	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Ratification of Ernst & Young LLP as Independent Accountants	AUDIT-RELATED		ISSUER	135000.000000	0	FOR	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain	OTHER SOCIAL ISSUES		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Racial Equity Audit	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	135000.000000	0	FOR	135000.000000	AGAINST		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Set Compensation that Optimizes Portfolio Value for Company Shareholders	OTHER SOCIAL ISSUES		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Report on Respecting Workforce Civil Liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Workplace Safety & Violence Review	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Walmart Inc.	931142103	US9311421039	06/05/2024	Corporate Financial Sustainability Report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	135000.000000	0	AGAINST	135000.000000	FOR		S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Travis D. Stice	DIRECTOR ELECTIONS		ISSUER	40000.000000	0	FOR	40000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: David L. Houston	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Rebecca A. Klein	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Mark L. Plaumann	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Frank D. Tsuru	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Diamondback Energy, Inc.	25278X109	US25278X1090	06/06/2024	Election of Directors: Steven E. West	DIRECTOR ELECTIONS			ISSUER	40000.000000	0	FOR		40000.000000	FOR			S000006346	
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	40000.000000	0	FOR		40000.000000	FOR			S000006346	
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	40000.000000	0	FOR		40000.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Alexandre Behring	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Maximilien de Limburg Stirum	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: J. Patrick Doyle	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Cristina Farjallat	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Jordana Fribourg	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Ali Hedayat	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Marc Lemann	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Jason Melbourne	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Daniel S. Schwartz	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Election of Directors: Thecla Sweeney	DIRECTOR ELECTIONS			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	37.000000	0	FOR		37.000000	FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Management Recommendation	Vote Manager Other Managers	Vote Series	Vote Other Info
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	AUDIT-RELATED		ISSUER	37.000000	0	FOR	37.000000	FOR		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	37.000000	0	AGAINST	37.000000	FOR		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal regarding water risk.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	37.000000	0	FOR	37.000000	AGAINST		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal regarding antibiotics.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	37.000000	0	AGAINST	37.000000	FOR		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using our KWIs and metrics to improve animal welfare.	OTHER SOCIAL ISSUES		SECURITY HOLDER	37.000000	0	AGAINST	37.000000	FOR		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal regarding reducing plastic use.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	37.000000	0	FOR	37.000000	AGAINST		S000006346	
Restaurant Brands International Limited Partnership	76090H103	CA76090H1038	06/06/2024	Consider a shareholder proposal to require Board Chair to be independent.	CORPORATE GOVERNANCE		SECURITY HOLDER	37.000000	0	FOR	37.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000	FOR		S000006346	



													Vote Record	Vote Management	Vote Other Managers	Vote Series	Vote Other Info
Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Shares Voted	Recommendation	Other Manager	Vote Series	Vote Other Info	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000		FOR		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding AI principles and Board oversight	CORPORATE GOVERNANCE		SECURITY HOLDER	100000.000000	0	AGAINST	100000.000000		FOR		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES		SECURITY HOLDER	100000.000000	0	FOR	100000.000000		AGAINST		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: David P. Abney	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Richard C. Adkerson	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Marcela E. Donadio	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000		AGAINST		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Robert W. Dudley	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Hugh Grant	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Lydia H. Kennard	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000		AGAINST		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Ryan M. Lance	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Sara Grootwassink Lewis	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Dustan E. McCoy	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Kathleen L. Quirk	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: John J. Stephens	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Election of twelve directors. Nominees are: Frances Fragos Townsend	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Freeport-McMoRan, Inc.	35671D857	US35671D8570	06/11/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	100000.000000	0	FOR	100000.000000		FOR		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Daniel M. Dickinson	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000		FOR		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000		FOR		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Gerald Johnson	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000		FOR		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000		FOR		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Judith F. Marks	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	AGAINST	25000.000000		AGAINST		S000006346		
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS		ISSUER	25000.000000	0	FOR	25000.000000		FOR		S000006346		

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record Recommendation	Vote Manager	Vote Series	Vote Other Info
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Susan C. Schwab	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: D. James Umpleby III	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Election of Directors: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS			ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Ratification of our Independent Registered Public Accounting Firm	AUDIT-RELATED			ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES			ISSUER	25000.000000	0	FOR	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Independent Board Chairman	CORPORATE GOVERNANCE			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Lobbying Disclosure	OTHER SOCIAL ISSUES			SECURITY HOLDER	25000.000000	0	FOR	25000.000000	AGAINST		S000006346	
Caterpillar, Inc.	149123101	US1491231015	06/12/2024	Shareholder Proposal - Director Board Service	CORPORATE GOVERNANCE			SECURITY HOLDER	25000.000000	0	AGAINST	25000.000000	FOR		S000006346	
Rocket Lab USA, Inc.	773122106	US7731221062	06/12/2024	Election of Class III Directors: Lt. Gen. Nina M. Armagno (Ret.)	DIRECTOR ELECTIONS			ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Rocket Lab USA, Inc.	773122106	US7731221062	06/12/2024	Election of Class III Directors: Peter Beck	DIRECTOR ELECTIONS			ISSUER	500000.000000	0	WITHHOLD	500000.000000	AGAINST		S000006346	
Rocket Lab USA, Inc.	773122106	US7731221062	06/12/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED			ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Rocket Lab USA, Inc.	773122106	US7731221062	06/12/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Election of Class I Directors to serve until the 2027 Annual Meeting of Stockholders: Ramy Farid	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Election of Class I Directors to serve until the 2027 Annual Meeting of Stockholders: Gary Ginsberg	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Election of Class I Directors to serve until the 2027 Annual Meeting of Stockholders: Arun Oberoi	DIRECTOR ELECTIONS			ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Approval of an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES			ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Approval of an amendment to the Schrodinger, Inc. 2022 Equity Incentive Plan to increase the number of shares of our common stock available for issuance thereunder by 5,000,000 shares.	COMPENSATION			ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Approval of an amendment to the Schrodinger, Inc. 2020 Employee Stock Purchase Plan to increase the number of shares of our common stock available for issuance thereunder by 413,155 shares.	COMPENSATION			ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Approval of an amendment to the Schrodinger, Inc. Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE			ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Schrodinger, Inc.	80810D103	US80810D1037	06/18/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED			ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Vote Source	Shares Voted	Shares On Loan	Vote How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Management Other Managers	Vote Series	Vote Other Info
Southwestern Energy Company	845467109	US8454671095	06/18/2024	To consider and vote on a proposal to approve the Agreement and Plan of Merger, dated as of January 10, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Southwestern and Chesapeake Energy Corporation ("Chesapeake") and Hulk Merger Sub, Inc. ("Merger Sub Inc") and Hulk LLC Sub, LLC ("Merger Sub LLC"), each a newly formed, wholly owned subsidiary of Chesapeake, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Merger Proposal");	EXTRAORDINARY TRANSACTIONS		ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Southwestern Energy Company	845467109	US8454671095	06/18/2024	To consider and vote on a proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Southwestern's named executive officers that is based on or otherwise related to the Merger (the "Advisory Southwestern Compensation Proposal"); and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Southwestern Energy Company	845467109	US8454671095	06/18/2024	To consider and vote on a proposal to approve the adjournment of the Southwestern Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Merger Proposal (the "Southwestern Adjournment Proposal").	CORPORATE GOVERNANCE		ISSUER	500000.000000	0	FOR	500000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Toyoda, Akio	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Hayakawa, Shigeru	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Sato, Koji	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Nakajima, Hiroki	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Miyazaki, Yoichi	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Simon Humphries	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Sir Philip Craven	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Oshima, Masahiko	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Elect Director Osono, Emi	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Appoint Statutory Auditor Osada, Hiromi	COMPENSATION   CORPORATE GOVERNANCE		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Appoint Alternate Statutory Auditor Fujisawa, Kumi	COMPENSATION   CORPORATE GOVERNANCE		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Toyota Motor Corp.	892331307	US8923313071	06/18/2024	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	ENVIRONMENT OR CLIMATE   OTHER SOCIAL ISSUES		SECURITY HOLDER	20000.000000	0	FOR	20000.000000	AGAINST		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Sara Andrews	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: W. Tudor Brown	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	AGAINST	100000.000000	AGAINST		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Brad W. Buss	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Daniel Durn	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Rebecca W. House	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Marachel L. Knight	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Matthew J. Murphy	DIRECTOR ELECTIONS		ISSUER	100000.000000	0	FOR	100000.000000	FOR		S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories	Vote Category	Other Vote	Vote Source	Shares Voted	Shares On Loan	Vote	Vote Record	Vote	Vote Record	Vote Recommendation	Vote Manager	Vote Series	Vote Other Info
					Category Type	Description					How Voted	Shares Voted		Recommendation	Other Managers			
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Michael G. Strachan	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000		FOR			S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Robert E. Switz	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		AGAINST	100000.000000		AGAINST			S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Ford Tamer	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000		FOR			S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Richard P. Wallace	DIRECTOR ELECTIONS		ISSUER	100000.000000	0		FOR	100000.000000		FOR			S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	An advisory (non-binding) vote to approve compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	100000.000000	0		AGAINST	100000.000000		AGAINST			S000006346	
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	AUDIT-RELATED		ISSUER	100000.000000	0		FOR	100000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Ms. Kerry Galvin	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Paul Huck	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Ms. Mary Lindsey	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Didier Miraton	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Yi Hyon Paik	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Corning F. Painter	DIRECTOR ELECTIONS		ISSUER	300000.000000	0		FOR	300000.000000		FOR			S000006346	

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories Category Type	Vote Category Description	Other Vote Description	Vote Source	Shares Voted	Shares On Loan	Vote Record How Voted	Vote Record Shares Voted	Vote Record Recommendation	Vote Management Other Managers	Vote Series	Vote Other Info
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Dan F. Smith	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Hans-Dietrich Winkhaus	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Election of the nine director nominees each for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2024: Mr. Michel Wurth	DIRECTOR ELECTIONS		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers for 2023 (Say-on-Pay vote) as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Approval of the compensation that shall be paid to the Board of Directors of the Company for the period commencing on January 1, 2024 and ending on December 31, 2024.	COMPENSATION		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Approval of the annual accounts of the Company for the financial year that ended on December 31, 2023.	CORPORATE GOVERNANCE		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2023.	CORPORATE GOVERNANCE		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Allocation of results of the financial year that ended on December 31, 2023, and approval of the interim dividends declared by the Company in the aggregate amount of EUR 4,546,266.05.	CAPITAL STRUCTURE		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Discharge of the current members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2023.	CORPORATE GOVERNANCE		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Discharge of the independent auditor of the Company, Ernst & Young, Luxembourg, Societe anonyme - Cabinet de revision agree for the financial year that ended on December 31, 2023.	AUDIT-RELATED   CORPORATE GOVERNANCE		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Appointment of Ernst & Young, Luxembourg, Societe anonyme - Cabinet de revision agree, to be the Company's independent auditor (Reviseur d'Entreprises) for all statutory accounts required by Luxembourg law for the financial year ending on December 31, 2024.	AUDIT-RELATED		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		
Orion S.A.	L72967109	LU1092234845	06/20/2024	Ratification of the appointment of Ernst & Young LLC to be the Company's independent registered public accounting firm for all matters not required by Luxembourg law for the financial year ending on December 31, 2024.	AUDIT-RELATED		ISSUER	300000.000000	0	FOR	300000.000000	FOR		S000006346		

Issuer Name	Cusip	ISIN	Meeting Date	Vote Description	Vote Categories		Vote Source	Shares Voted	Shares On Loan	Vote Record	Vote Record	Vote Record Management	Vote Manager Other Managers	Vote Series	Vote Other Info
					Category Type	Description									
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Beverly Anderson	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: M. Moina Banerjee*	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Chelsea Clinton	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Henrique Dubugras*	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Ariane Gorin	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Craig Jacobson	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Peter Kern	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Patricia Menendez Cambo*	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Alex von Furstenberg	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Alexandr Wang*	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Julie Whalen	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	WITHHOLD	20000.000000	AGAINST		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Wendy Becker	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Akiyama, Sakie	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Neil Hunt	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director William Morrow	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
Sony Group Corp.	835699307	US8356993076	06/25/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS		ISSUER	50000.000000	0	FOR	50000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Tench Coxo	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Harvey C. Jones	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Melissa B. Lora	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: A. Brooke Seawell	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	AGAINST	20000.000000	AGAINST		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED		ISSUER	20000.000000	0	FOR	20000.000000	FOR		S000006346	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		SECURITY HOLDER	20000.000000	0	AGAINST	20000.000000	NONE		S000006346	