#### Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 30 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
			Average		Expected	Zacks	Yahoo!	Value Line	Average			
		Annualized	Stock	Dividend	Dividend	Earnings	Earnings	Earnings	Earnings	Low	Mean	High
Company	Ticker	Dividend	Price	Yield	Yield	Growth	Growth	Growth	Growth	ROE	ROE	ROE
Atmos Energy Corporation	ATO	\$2.72	\$105.99	2.57%	2.66%	7.30%	7.25%	7.50%	7.35%	9.91%	10.01%	10.16%
New Jersey Resources Corporation	NJR	\$1.45	\$40.05	3.62%	3.72%	6.00%	6.00%	4.50%	5.50%	8.20%	9.22%	9.73%
NiSource Inc.	NI	\$0.94	\$28.47	3.30%	3.42%	6.70%	3.52%	10.50%	6.91%	6.88%	10.32%	13.97%
Northwest Natural Holding Company	NWN	\$1.93	\$47.56	4.06%	4.17%	5.10%	5.90%	6.00%	5.67%	9.26%	9.84%	10.18%
ONE Gas, Inc.	OGS	\$2.48	\$77.30	3.21%	3.28%	5.00%	2.90%	6.00%	4.63%	6.15%	7.92%	9.30%
Spire Inc.	SR	\$2.74	\$64.64	4.24%	4.37%	5.30%	4.30%	9.00%	6.20%	8.63%	10.57%	13.43%
Proxy Group Mean				3.50%	3.60%	5.90%	4.98%	7.25%	6.04%	8.17%	9.65%	11.13%
Proxy Group Median				3.46%	3.57%	5.65%	5.10%	6.75%	5.93%	8.42%	9.93%	10.17%
Average of Mean and Median				3.48%	3.59%	5.78%	5.04%	7.00%	5.99%	8.29%	9.79%	10.65%

Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022

[3] Equals [1] / [2]

[4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

#### Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 90 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Company	Ticker	Annualized Dividend	Average Stock Price	Dividend Yield	Expected Dividend Yield	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ATO	\$2.72	\$100.16	2.72%	2.82%	7.30%	7.25%	7.50%	7.35%	10.06%	10.17%	10.32%
New Jersey Resources Corporation	NJR	\$1.45	\$39.42	3.68%	3.78%	6.00%	6.00%	4.50%	5.50%	8.26%	9.28%	9.79%
NiSource Inc.	NI	\$0.94	\$26.81	3.51%	3.63%	6.70%	3.52%	10.50%	6.91%	7.09%	10.53%	14.19%
Northwest Natural Holding Company	NWN	\$1.93	\$47.06	4.10%	4.22%	5.10%	5.90%	6.00%	5.67%	9.31%	9.88%	10.22%
ONE Gas, Inc.	OGS	\$2.48	\$73.37	3.38%	3.46%	5.00%	2.90%	6.00%	4.63%	6.33%	8.09%	9.48%
Spire Inc.	SR	\$2.74	\$63.89	4.29%	4.42%	5.30%	4.30%	9.00%	6.20%	8.68%	10.62%	13.48%
Proxy Group Mean				3.61%	3.72%	5.90%	4.98%	7.25%	6.04%	8.29%	9.76%	11.25%
Proxy Group Median				3.59%	3.70%	5.65%	5.10%	6.75%	5.93%	8.47%	10.02%	10.27%
Average of Mean and Median				3.60%	3.71%	5.78%	5.04%	7.00%	5.99%	8.38%	9.89%	10.76%

Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022

[3] Equals [1] / [2]

[4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

#### Constant Growth Discounted Cash Flow Model with Half Year Growth Adjustment 180 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
Company	Ticker	Annualized Dividend	Average Stock Price	Dividend Yield	Expected Dividend Yield	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ATO	\$2.72	\$98.22	2.77%	2.87%	7.30%	7.25%	7.50%	7.35%	10.12%	10.22%	10.37%
New Jersey Resources Corporation	NJR	\$1.45	\$38.88	3.73%	3.83%	6.00%	6.00%	4.50%	5.50%	8.31%	9.33%	9.84%
NiSource Inc.	NI	\$0.94	\$25.88	3.63%	3.76%	6.70%	3.52%	10.50%	6.91%	7.22%	10.66%	14.32%
Northwest Natural Holding Company	NWN	\$1.93	\$48.99	3.94%	4.05%	5.10%	5.90%	6.00%	5.67%	9.14%	9.72%	10.06%
ONE Gas, Inc.	OGS	\$2.48	\$72.43	3.42%	3.50%	5.00%	2.90%	6.00%	4.63%	6.37%	8.14%	9.53%
Spire Inc.	SR	\$2.74	\$66.25	4.14%	4.26%	5.30%	4.30%	9.00%	6.20%	8.52%	10.46%	13.32%
Proxy Group Mean				3.60%	3.71%	5.90%	4.98%	7.25%	6.04%	8.28%	9.76%	11.24%
Proxy Group Median				3.68%	3.79%	5.65%	5.10%	6.75%	5.93%	8.42%	9.97%	10.22%
Average of Mean and Median				3.64%	3.75%	5.78%	5.04%	7.00%	5.99%	8.35%	9.86%	10.73%

#### Notes:

[1] Source: Bloomberg Professional

[2] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022

[3] Equals [1] / [2]

[4] Equals [3] x (1 + 0.5 x [8])

[5] Source: Zacks

[6] Source: Yahoo! Finance

[7] Source: Value Line

[8] Equals Average ([5], [6], [7])

[9] Equals [3] x (1 + 0.5 x Minimum([5], [6], [7])) + Minimum([5], [6], [7])

[10] Equals [4] + [8]

[11] Equals [3] x (1 + 0.5 x Maximum([5], [6], [7])) + Maximum([5], [6], [7])

#### Quarterly Growth Discounted Cash Flow Model 30 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
							Expected		•	Stock Price	Zacks	Yahoo!	Value Line	Average			
Company	Ticker	Dividend 1	Dividend 2	Dividend 3	Dividend 4	Dividend 1	Dividend 2	Dividend 3	Dividend 4		Earnings Growth	Earnings Growth	Earnings Growth	Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ΑΤΟ	\$0.63	\$0.63	\$0.68	\$0.68	\$0.67	\$0.67	\$0.73	\$0.73	\$105.99	7.30%	7.25%	7.50%	7.35%	9.99%	10.09%	10.24%
New Jersey Resources Corporation	NJR	\$0.33	\$0.36	\$0.36	\$0.36	\$0.35	\$0.38	\$0.38	\$0.38	\$40.05	6.00%	6.00%	4.50%	5.50%	8.32%	9.37%	9.89%
NiSource Inc.	NI	\$0.22	\$0.22	\$0.22	\$0.24	\$0.24	\$0.24	\$0.24	\$0.25	\$28.47	6.70%	3.52%	10.50%	6.91%	6.86%	10.39%	14.15%
Northwest Natural Holding Company	NWN	\$0.480	\$0.480	\$0.483	\$0.483	\$0.51	\$0.51	\$0.51	\$0.51	\$47.56	5.10%	5.90%	6.00%	5.67%	9.50%	10.10%	10.45%
ONE Gas, Inc.	OGS	\$0.58	\$0.58	\$0.58	\$0.62	\$0.61	\$0.61	\$0.61	\$0.65	\$77.30	5.00%	2.90%	6.00%	4.63%	6.11%	7.92%	9.35%
Spire Inc.	SR	\$0.65	\$0.65	\$0.69	\$0.69	\$0.69	\$0.69	\$0.73	\$0.73	\$64.64	5.30%	4.30%	9.00%	6.20%	8.74%	10.76%	13.72%
Proxy Group Mean											5.90%	4.98%	7.25%	6.04%	8.25%	9.77%	11.30%
Proxy Group Median											5.65%	5.10%	6.75%	5.93%	8.53%	10.10%	10.35%
Averae of Mean and Median															8.39%	9.93%	10.83%

Notes:

Notes: [1] Source: Bloomberg Professional Service [2] Source: Bloomberg Professional Service [3] Source: Bloomberg Professional Service [4] Source: Bloomberg Professional Service [5] Equals Col. [1] x (1 + Col. [13]) [6] Equals Col. [2] x (1 + Col. [13]) [7] Equals Col. [3] x (1 + Col. [13]) [8] Equals Col. [4] x (1 + Col. [13]) [9] Source: Bloomberg Professional equals in [9] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022 [10] Source: Zacks [11] Source: Yahool Finance
[12] Source: Value Line
[13] Equals Average (Cols. [10], [11], [12])
[14] Implied Low DCF [15] Implied Mean DCF

[16] Implied High DCF

#### Quarterly Growth Discounted Cash Flow Model 90 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Company	Ticker	Dividend 1	Dividend 2	Dividend 3	Dividend 4		Expected Dividend 2		Expected Dividend 4	Stock Price	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation	ATO	\$0.63	\$0.63	\$0.68	\$0.68	\$0.67	\$0.67	\$0.73	\$0.73	\$100.16	7.30%	7.25%	7.50%	7.35%	10.15%	10.25%	10.41%
New Jersey Resources Corporation NiSource Inc.	NJR NI	\$0.33 \$0.22	\$0.36 \$0.22	\$0.36 \$0.22	\$0.36 \$0.24	\$0.35 \$0.24	\$0.38 \$0.24	\$0.38 \$0.24	\$0.38 \$0.25	\$39.42 \$26.81	6.00% 6.70%	6.00% 3.52%	4.50% 10.50%	5.50% 6.91%	8.38% 7.06%	9.43% 10.61%	9.95% 14.38%
Northwest Natural Holding Company ONE Gas, Inc.	NWN OGS	\$0.48 \$0.58	\$0.48 \$0.58	\$0.48 \$0.58	\$0.48 \$0.62	\$0.51 \$0.61	\$0.51 \$0.61	\$0.51 \$0.61	\$0.51 \$0.65	\$47.06 \$73.37	5.10% 5.00%	5.90% 2.90%	6.00% 6.00%	5.67% 4.63%	9.55% 6.29%	10.15% 8.10%	10.50% 9.53%
Spire Inc.	SR	\$0.65	\$0.65	\$0.69	\$0.69	\$0.69	\$0.69	\$0.73	\$0.73	\$63.89	5.30%	4.30%	9.00%	6.20%	8.80%	10.81%	13.78%
Proxy Group Mean											5.90%	4.98%	7.25%	6.04%	8.37%	9.89%	11.42%
Proxy Group Median											5.65%	5.10%	6.75%	5.93%	8.59%	10.20%	10.45%
Averae of Mean and Median															8.48%	10.05%	10.94%

Notes:

Notes: [1] Source: Bloomberg Professional Service [2] Source: Bloomberg Professional Service [3] Source: Bloomberg Professional Service [4] Source: Bloomberg Professional Service [5] Equals Col. [1] x (1 + Col. [13]) [6] Equals Col. [2] x (1 + Col. [13]) [7] Equals Col. [3] x (1 + Col. [13]) [8] Equals Col. [4] x (1 + Col. [13]) [9] Source: Bloomberg Professional equals in [9] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022 [10] Source: Zacks [11] Source: Yahool Finance
[12] Source: Value Line
[13] Equals Average (Cols. [10], [11], [12])
[14] Implied Low DCF [15] Implied Mean DCF

[16] Implied High DCF

#### Quarterly Growth Discounted Cash Flow Model 180 Day Average Stock Price

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
Company	Ticker	Dividend 1	Dividend 2	Dividend 3	Dividend 4				Expected Dividend 4	Stock Price	Zacks Earnings Growth	Yahoo! Earnings Growth	Value Line Earnings Growth	Average Earnings Growth	Low ROE	Mean ROE	High ROE
Atmos Energy Corporation New Jersey Resources Corporation	ATO NJR	\$0.63 \$0.33	\$0.63 \$0.36	\$0.68 \$0.36	\$0.68 \$0.36	\$0.67 \$0.35	\$0.67 \$0.38	\$0.73 \$0.38	\$0.73 \$0.38	\$98.22 \$38.88	7.30% 6.00%	7.25% 6.00%	7.50% 4.50%	7.35% 5.50%	10.20% 8.43%	10.31% 9.48%	10.46% 10.01%
NiSource Inc.	NI	\$0.22	\$0.22	\$0.22	\$0.24	\$0.24	\$0.24	\$0.24	\$0.25	\$25.88	6.70%	3.52%	10.50%	6.91%	7.19%	10.75%	14.52%
Northwest Natural Holding Company ONE Gas, Inc.	NWN OGS	\$0.48 \$0.58	\$0.48 \$0.58	\$0.48 \$0.58	\$0.48 \$0.62	\$0.51 \$0.61	\$0.51 \$0.61	\$0.51 \$0.61	\$0.51 \$0.65	\$48.99 \$72.43	5.10% 5.00%	5.90% 2.90%	6.00% 6.00%	5.67% 4.63%	9.37% 6.33%	9.97% 8.14%	10.32% 9.57%
Spire Inc.	SR	\$0.65	\$0.65	\$0.69	\$0.69	\$0.69	\$0.69	\$0.73	\$0.73	\$66.25	5.30%	4.30%	9.00%	6.20%	8.63%	10.64%	13.61%
Proxy Group Mean Proxy Group Median											5.90% 5.65%	4.98% 5.10%	7.25% 6.75%	6.04% 5.93%	8.36% 8.53%	9.88% 10.14%	11.42% 10.39%
Averae of Mean and Median															8.45%	10.01%	10.90%

Notes:

Notes: [1] Source: Bloomberg Professional Service [2] Source: Bloomberg Professional Service [3] Source: Bloomberg Professional Service [4] Source: Bloomberg Professional Service [5] Equals Col. [1] x (1 + Col. [13]) [6] Equals Col. [2] x (1 + Col. [13]) [7] Equals Col. [3] x (1 + Col. [13]) [8] Equals Col. [4] x (1 + Col. [13]) [9] Source: Bloomberg Professional equals in [9] Source: Bloomberg Professional, equals indicated number of trading day average as of 02/28/2022 [10] Source: Zacks [11] Source: Yahool Finance
[12] Source: Value Line
[13] Equals Average (Cols. [10], [11], [12])
[14] Implied Low DCF [15] Implied Mean DCF

[16] Implied High DCF

#### Expected Market Return Market DCF Method Based - Bloomberg EPS Growth

[1] S&P 500 Est. Required Market Return 15.06%

		[2]	[3]	[4]	[5]	[6]	[7]
Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
		•	•		10.65%	11.33%	0.0118%
Agilent Technologies Inc American Airlines Group Inc	A AAL	39,368.72 11,198.01	0.10% N/A	0.64% 0.00%	N/A	N/A	0.0118% N/A
Advance Auto Parts Inc	AAP	12,493.32	0.03%	2.93%	16.53%	19.71%	0.0065%
Apple Inc	AAPL	2,694,666.10	7.14%	0.53%	9.40%	9.96%	0.7110%
AbbVie Inc	ABBV	261,368.78	0.69%	3.82%	-0.71%	3.09%	0.0214%
AmerisourceBergen Corp	ABC	29,808.30	0.08%	1.29%	8.25%	9.59%	0.0076%
ABIOMED Inc	ABMD	14,143.64	N/A	0.00%	N/A	N/A	N/A
Abbott Laboratories	ABT	212,711.20	0.56%	1.56%	11.67%	13.32%	0.0751%
Accenture PLC	ACN	208,046.39	0.55%	1.23%	11.00%	12.30%	0.0678%
Adobe Inc	ADBE	220,604.66	0.58%	0.00%	16.45%	16.45%	0.0962%
Analog Devices Inc Archer-Daniels-Midland Co	ADI ADM	83,882.16 44,102.00	0.22% 0.12%	1.90% 2.04%	11.18% 1.24%	13.18% 3.29%	0.0293% 0.0038%
Automatic Data Processing Inc	ADM	85,874.00	0.12%	2.03%	13.45%	15.62%	0.0355%
Automatic Data Frocessing me	ADSK	48,444.65	0.13%	0.00%	16.90%	16.90%	0.0217%
Ameren Corp	AEE	21,952.49	0.06%	2.75%	7.70%	10.55%	0.0061%
American Electric Power Co Inc	AEP	45,706.82	0.12%	3.44%	6.24%	9.78%	0.0119%
AES Corp/The	AES	14,168.80	0.04%	2.98%	8.00%	11.09%	0.0042%
Aflac Inc	AFL	39,700.01	N/A	2.62%	N/A	N/A	N/A
American International Group Inc	AIG	49,895.78	0.13%	2.09%	21.00%	23.31%	0.0308%
Assurant Inc	AIZ	9,361.54	0.02%	1.60%	17.67%	19.41%	0.0048%
Arthur J Gallagher & Co	AJG	32,989.26	0.09%	1.29%	14.81%	16.20%	0.0142%
Akamai Technologies Inc	AKAM	17,359.17	0.05%	0.00%	16.30%	16.30%	0.0075%
Albemarle Corp	ALB	22,926.38	0.06%	0.81%	24.28%	25.19%	0.0153%
Align Technology Inc	ALGN	40,300.49	0.11%	0.00%	15.28%	15.28%	0.0163%
Alaska Air Group Inc	ALK ALL	7,068.70 34,058.42	N/A 0.09%	0.00% 2.78%	N/A 2.62%	N/A 6.46%	N/A 0.0058%
Allstate Corp/The Allegion plc	ALL	34,058.42	0.03%	2.78%	3.63% 7.09%	8.57%	0.0058%
Applied Materials Inc	AMAT	118,551.61	0.31%	0.72%	12.18%	12.93%	0.0406%
Amcor PLC	AMCR	17,604.65	0.05%	4.13%	7.80%	12.09%	0.0056%
Advanced Micro Devices Inc	AMD	200,719.20	0.53%	0.00%	32.95%	32.95%	0.1753%
AMETEK Inc	AME	30,072.47	0.08%	0.68%	11.67%	12.39%	0.0099%
Amgen Inc	AMGN	126,155.93	0.33%	3.43%	7.40%	10.96%	0.0366%
Ameriprise Financial Inc	AMP	33,202.04	0.09%	1.51%	14.50%	16.12%	0.0142%
American Tower Corp	AMT	103,426.63	0.27%	2.45%	13.04%	15.65%	0.0429%
Amazon.com Inc	AMZN	1,562,792.22	4.14%	0.00%	18.87%	18.87%	0.7813%
Arista Networks Inc	ANET	37,772.24	0.10%	0.00%	17.19%	17.19%	0.0172%
ANSYS Inc	ANSS	28,279.09	0.07%	0.00%	11.65%	11.65%	0.0087%
Anthem Inc	ANTM	109,033.21	0.29%	1.13%	10.09%	11.28%	0.0326%
Aon PLC	AON	62,501.60	0.17%	0.70%	12.00%	12.74%	0.0211%
A O Smith Corp	AOS APA	9,012.37	0.02%	1.63%	10.00%	11.71%	0.0028%
APA Corp Air Products and Chemicals Inc	APA	12,355.63 52,391.73	0.03% 0.14%	1.40% 2.74%	14.62% 13.78%	16.12% 16.71%	0.0053% 0.0232%
Amphenol Corp	APH	45,525.43	0.12%	1.05%	10.14%	11.24%	0.0136%
Aptiv PLC	APTV	35,015.33	0.09%	0.00%	22.27%	22.27%	0.0207%
Alexandria Real Estate Equities Inc	ARE	30,293.20	0.08%	2.43%	-2.12%	0.28%	0.0002%
Atmos Energy Corp	ATO	14,871.79	0.04%	2.48%	7.39%	9.96%	0.0039%
Activision Blizzard Inc	ATVI	63,507.65	0.17%	0.58%	10.80%	11.41%	0.0192%
AvalonBay Communities Inc	AVB	33,343.43	0.09%	2.67%	8.02%	10.80%	0.0095%
Broadcom Inc	AVGO	240,623.06	0.64%	2.79%	14.17%	17.15%	0.1094%
Avery Dennison Corp	AVY	14,529.63	0.04%	1.54%	7.60%	9.20%	0.0035%
American Water Works Co Inc	AWK	27,456.83	0.07%	1.60%	7.69%	9.35%	0.0068%
American Express Co	AXP	147,724.92	0.39%	0.88%	28.39%	29.40%	0.1151%
AutoZone Inc	AZO	38,449.19	0.10%	0.00%	10.57%	10.57%	0.0108%
Boeing Co/The Bank of Amorica Corp	BA	119,713.22	0.32%	0.00%	80.64%	80.64%	0.2558%
Bank of America Corp Baxter International Inc	BAC BAX	356,685.20 42,679.92	0.95% 0.11%	1.90% 1.32%	3.50% 13.05%	5.43% 14.45%	0.0514% 0.0163%
Bath & Body Works Inc	BBWI	42,679.92	0.04%	1.50%	9.26%	10.83%	0.0039%
Best Buy Co Inc	BBY	23,247.82	0.06%	2.90%	7.07%	10.07%	0.0062%
Becton Dickinson and Co	BDX	77,252.68	0.20%	1.28%	10.45%	11.80%	0.0242%
Franklin Resources Inc	BEN	14,928.15	N/A	3.90%	N/A	N/A	N/A
Brown-Forman Corp	BF/B	20,204.54	0.05%	1.16%	7.68%	8.88%	0.0048%
Biogen Inc	BIIB	31,010.66	0.08%	0.00%	-5.95%	-5.95%	-0.0049%
Bio-Rad Laboratories Inc	BIO	15,561.99	0.04%	0.00%	13.90%	13.90%	0.0057%
Bank of New York Mellon Corp/The	BK	42,758.91	0.11%	2.56%	9.50%	12.18%	0.0138%
Booking Holdings Inc	BKNG	88,818.96	0.24%	0.00%	28.35%	28.35%	0.0667%
Baker Hughes Co	BKR	28,009.16	0.07%	2.45%	63.81%	67.04%	0.0498%
BlackRock Inc	BLK	113,102.52	0.30%	2.62%	10.00%	12.76%	0.0382%
Ball Corp	BLL	28,851.05	0.08%	0.89%	7.70%	8.63%	0.0066%
Bristol-Myers Squibb Co	BMY	149,680.89	0.40%	3.15%	6.98%	10.23%	0.0406%
Broadridge Financial Solutions Inc	BR BRK/B	17,073.38	0.05%	1.75%	12.20%	14.06%	0.0064%
Berkshire Hathaway Inc Brown & Brown Inc	BRK/B BRO	415,060.42 19,080.62	1.10% 0.05%	0.00% 0.61%	2.30% 8.00%	2.30% 8.63%	0.0253% 0.0044%
Boston Scientific Corp	BRO	63,018.44	0.05%	0.00%	18.63%	18.63%	0.0311%
Doctori Ocionallo OUIP			0.03%	1.66%	29.15%	31.05%	0.0081%
BordWarner Inc							
BorgWarner Inc Boston Properties Inc	BWA BXP	9,841.21 19,163.04					
BorgWarner Inc Boston Properties Inc Citigroup Inc	BWA BXP C	9,841.21 19,163.04 117,328.41	0.05% 0.31%	3.20% 3.44%	-8.21% 9.23%	-5.14% 12.83%	-0.0026% 0.0399%

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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Cardinal Health Inc	CAH	14,964.06	0.04%	3.63%	4.34%	8.05%	0.0032%
Carrier Global Corp	CARR	38,395.47	0.10%	1.34%	8.95%	10.35%	0.0105%
Caterpillar Inc Chubb Ltd	CAT CB	100,521.87 86,797.27	0.27% 0.23%	2.37% 1.57%	11.73% 12.87%	14.24% 14.54%	0.0379% 0.0334%
Choe Global Markets Inc	CBOE	12,503.35	N/A	1.64%	N/A	N/A	N/A
CBRE Group Inc	CBRE	32,412.40	0.09%	0.00%	19.40%	19.40%	0.0167%
Crown Castle International Corp	CCI	72,002.70	0.19%	3.53%	10.10%	13.81%	0.0263%
Carnival Corp Ceridian HCM Holding Inc	CCL CDAY	20,052.78 11,085.97	N/A 0.03%	0.00% 0.00%	N/A 58.30%	N/A 58.30%	N/A 0.0171%
Cadence Design Systems Inc	CDAT	41,996.99	0.03%	0.00%	13.72%	13.72%	0.0153%
CDW Corp/DE	CDW	23,272.44	0.06%	1.16%	13.10%	14.34%	0.0088%
Celanese Corp	CE	15,046.28	0.04%	1.95%	8.26%	10.29%	0.0041%
Constellation Energy Corp	CEG	14,989.48	N/A	1.23%	N/A	N/A	N/A
Cerner Corp CF Industries Holdings Inc	CERN CF	27,354.33 16,831.09	0.07% 0.04%	1.16% 1.48%	11.00% 8.87%	12.22% 10.41%	0.0089% 0.0046%
Citizens Financial Group Inc	CFG	22,128.68	0.06%	2.98%	0.99%	3.98%	0.0023%
Church & Dwight Co Inc	CHD	23,747.41	0.06%	1.07%	6.83%	7.94%	0.0050%
CH Robinson Worldwide Inc	CHRW	12,452.29	0.03%	2.28%	12.65%	15.07%	0.0050%
Charter Communications Inc Cigna Corp	CHTR CI	103,952.08 76,316.20	0.28% 0.20%	0.00% 1.88%	25.32% 9.19%	25.32% 11.16%	0.0697% 0.0226%
Cincinnati Financial Corp	CINF	19,699.69	N/A	2.25%	N/A	N/A	N/A
Colgate-Palmolive Co	CL	64,675.47	0.17%	2.34%	8.73%	11.17%	0.0191%
Clorox Co/The	CLX	17,940.63	0.05%	3.18%	-0.45%	2.73%	0.0013%
Comerica Inc	CMA CMCSA	12,516.73 211,532.23	0.03%	2.85% 2.31%	11.22% 10.68%	14.23% 13.11%	0.0047%
Comcast Corp CME Group Inc	CME	85,007.70	0.56% 0.23%	2.31%	7.85%	9.60%	0.0735% 0.0216%
Chipotle Mexican Grill Inc	CMG	42,702.55	0.11%	0.00%	29.20%	29.20%	0.0330%
Cummins Inc	CMI	29,072.20	0.08%	2.84%	8.54%	11.50%	0.0089%
CMS Energy Corp	CMS	18,547.54	0.05%	2.87%	7.03%	10.01%	0.0049%
Centene Corp CenterPoint Energy Inc	CNC CNP	48,156.39 17,199.49	0.13% 0.05%	0.00% 2.49%	10.65% 3.53%	10.65% 6.06%	0.0136% 0.0028%
Capital One Financial Corp	COF	63,401.82	0.05%	1.57%	41.05%	42.94%	0.0721%
Cooper Cos Inc/The	COO	20,163.05	0.05%	0.01%	11.90%	11.92%	0.0064%
ConocoPhillips	COP	123,273.13	N/A	1.94%	N/A	N/A	N/A
Costco Wholesale Corp	COST	230,252.07	0.61%	0.61%	10.71%	11.35%	0.0692%
Campbell Soup Co Copart Inc	CPB CPRT	13,569.16 29,145.66	0.04% N/A	3.29% 0.00%	2.31% N/A	5.63% N/A	0.0020% N/A
Charles River Laboratories Internation	CRL	14,699.50	0.04%	0.00%	15.15%	15.15%	0.0059%
salesforce.com Inc	CRM	207,372.05	0.55%	0.00%	17.28%	17.28%	0.0950%
Cisco Systems Inc/Delaware	CSCO	231,677.95	0.61%	2.73%	5.20%	8.00%	0.0491%
CSX Corp	CSX CTAS	74,377.82	0.20%	1.18%	12.45%	13.70%	0.0270%
Cintas Corp Catalent Inc	CTLT	38,933.07 18,278.22	0.10% 0.05%	1.01% 0.00%	6.00% 17.25%	7.04% 17.25%	0.0073% 0.0084%
Coterra Energy Inc	CTRA	18,980.77	0.05%	9.60%	16.78%	27.19%	0.0137%
Cognizant Technology Solutions Corp	CTSH	45,178.20	0.12%	1.25%	12.40%	13.73%	0.0164%
Corteva Inc	CTVA	37,801.20	0.10%	1.08%	11.10%	12.24%	0.0123%
Citrix Systems Inc CVS Health Corp	CTXS CVS	12,868.77 136,041.66	0.03% 0.36%	1.44% 2.12%	10.20% 7.20%	11.72% 9.40%	0.0040% 0.0339%
Chevron Corp	CVX	280,447.63	0.74%	3.94%	28.85%	33.36%	0.2479%
Caesars Entertainment Inc	CZR	18,027.02	0.05%	0.00%	-39.81%	-39.81%	-0.0190%
Dominion Energy Inc	D	64,456.12	0.17%	3.36%	6.87%	10.34%	0.0177%
Delta Air Lines Inc	DAL	25,546.01	0.07%	0.00%	86.00%	86.00%	0.0582%
DuPont de Nemours Inc Deere & Co	DD DE	39,683.61 110,448.38	0.11% 0.29%	1.71% 1.17%	10.43% 14.68%	12.22% 15.93%	0.0128% 0.0466%
Discover Financial Services	DFS	35,168.55	0.09%	1.62%	25.35%	27.18%	0.0253%
Dollar General Corp	DG	45,956.77	0.12%	0.85%	9.82%	10.71%	0.0130%
Quest Diagnostics Inc	DGX	15,680.86	0.04%	2.01%	-6.42%	-4.47%	-0.0019%
DR Horton Inc	DHI DHR	30,262.17	0.08%	1.05%	18.07% 21.85%	19.22%	0.0154%
Danaher Corp Walt Disney Co/The	DIS	196,300.02 270,291.18	0.52% 0.72%	0.36% 0.00%	30.44%	22.25% 30.44%	0.1158% 0.2180%
Discovery Inc	DISCA	4,756.72	0.01%	0.00%	-2.75%	-2.75%	-0.0003%
Discovery Inc	DISCK	9,234.41	0.02%	0.00%	-2.75%	-2.75%	-0.0007%
DISH Network Corp	DISH	9,286.65	0.02%	0.00%	1.75%	1.75%	0.0004%
Digital Realty Trust Inc Dollar Tree Inc	DLR DLTR	38,380.56 31,961.75	0.10% 0.08%	3.44% 0.00%	14.56% 11.55%	18.25% 11.55%	0.0186% 0.0098%
Dover Corp	DOV	22,596.47	0.06%	1.28%	14.60%	15.97%	0.0096%
Dow Inc	DOW	43,379.64	0.11%	4.75%	27.00%	32.39%	0.0372%
Domino's Pizza Inc	DPZ	15,726.83	N/A	0.87%	N/A	N/A	N/A
Duke Realty Corp	DRE	20,286.70	0.05%	2.11%	7.56%	9.75%	0.0052%
Darden Restaurants Inc DTE Energy Co	DRI DTE	18,548.08 23,558.31	0.05% 0.06%	3.03% 2.91%	12.85% 5.87%	16.07% 8.86%	0.0079% 0.0055%
Duke Energy Corp	DUK	77,215.29	0.20%	3.92%	5.17%	9.19%	0.0188%
DaVita Inc	DVA	10,859.75	0.03%	0.00%	10.56%	10.56%	0.0030%
Devon Energy Corp	DVN	39,553.11	0.10%	6.72%	16.68%	23.95%	0.0251%
DXC Technology Co	DXC	8,319.59	0.02%	0.00%	27.18%	27.18%	0.0060%
Dexcom Inc Electronic Arts Inc	DXCM EA	40,176.59 36,584.17	0.11% 0.10%	0.00% 0.52%	15.45% 9.30%	15.45% 9.85%	0.0164% 0.0095%
eBay Inc	EBAY	32,073.21	0.08%	1.61%	8.92%	10.60%	0.0090%
Ecolab Inc	ECL	50,542.91	0.13%	1.16%	14.50%	15.74%	0.0211%
Consolidated Edison Inc		30,370.30	0.08%	3.68%	3.85%	7.61%	0.0061%
	ED			0.71%	13.45%	14.21%	0.0100%
Equifax Inc	EFX	26,656.04	0.07%			7 5 401	
Equifax Inc Edison International	EFX EIX	26,656.04 24,143.80	0.06%	4.42%	3.05%	7.54%	0.0048%
Equifax Inc Edison International Estee Lauder Cos Inc/The	EFX EIX EL	26,656.04 24,143.80 68,874.20	0.06% 0.18%	4.42% 0.81%	3.05% 12.21%	13.06%	0.0048% 0.0238%
Equifax Inc Edison International	EFX EIX	26,656.04 24,143.80	0.06%	4.42%	3.05%		0.0048%
Equifax Inc Edison International Estee Lauder Cos Inc/The Eastman Chemical Co Emerson Electric Co Enphase Energy Inc	EFX EIX EL EMN EMR ENPH	26,656.04 24,143.80 68,874.20 15,278.84 55,194.48 22,327.13	0.06% 0.18% 0.04% 0.15% 0.06%	4.42% 0.81% 2.57% 2.22% 0.00%	3.05% 12.21% 13.76% 11.17% 36.20%	13.06% 16.50% 13.51% 36.20%	0.0048% 0.0238% 0.0067% 0.0198% 0.0214%
Equifax Inc Edison International Estee Lauder Cos Inc/The Eastman Chemical Co Emerson Electric Co Enphase Energy Inc EOG Resources Inc	EFX EIX EMN EMR ENPH EOG	26,656.04 24,143.80 68,874.20 15,278.84 55,194.48 22,327.13 67,276.35	0.06% 0.18% 0.04% 0.15% 0.06% 0.18%	4.42% 0.81% 2.57% 2.22% 0.00% 2.61%	3.05% 12.21% 13.76% 11.17% 36.20% 9.74%	13.06% 16.50% 13.51% 36.20% 12.48%	0.0048% 0.0238% 0.0067% 0.0198% 0.0214% 0.0222%
Equifax Inc Edison International Estee Lauder Cos Inc/The Eastman Chemical Co Emerson Electric Co Enphase Energy Inc	EFX EIX EL EMN EMR ENPH	26,656.04 24,143.80 68,874.20 15,278.84 55,194.48 22,327.13	0.06% 0.18% 0.04% 0.15% 0.06%	4.42% 0.81% 2.57% 2.22% 0.00%	3.05% 12.21% 13.76% 11.17% 36.20%	13.06% 16.50% 13.51% 36.20%	0.0048% 0.0238% 0.0067% 0.0198% 0.0214%

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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Equity Residential	EQR	32,065.72	0.08%	2.83%	10.96%	13.94%	0.0118%
Eversource Energy	ES	28,175.19	0.07%	3.12%	7.66%	10.89%	0.0081%
Essex Property Trust Inc Eaton Corp PLC	ESS ETN	20,704.54 61.530.85	0.05% 0.16%	2.77% 2.10%	7.22% 12.23%	10.09% 14.45%	0.0055% 0.0236%
Entergy Corp	ETR	21,360.58	0.06%	3.84%	4.85%	8.78%	0.0050%
Etsy Inc	ETSY	19,676.14	0.05%	0.00%	23.77%	23.77%	0.0124%
Evergy Inc	EVRG EW	14,166.63	0.04% 0.19%	3.67%	6.21% 14.33%	9.99% 14.33%	0.0037% 0.0266%
Edwards Lifesciences Corp Exelon Corp	EXC	70,029.77 41,637.21	0.19% N/A	0.00% 3.17%	14.33% N/A	14.33% N/A	0.0266% N/A
Expeditors International of Washington	EXPD	17,509.60	0.05%	1.12%	-7.65%	-6.57%	-0.0030%
Expedia Group Inc	EXPE EXR	29,461.80	0.08%	0.00%	32.25%	32.25%	0.0252%
Extra Space Storage Inc Ford Motor Co	F	25,240.89 69,070.42	0.07% 0.18%	3.19% 2.28%	11.62% -6.94%	14.99% -4.74%	0.0100% -0.0087%
Diamondback Energy Inc	FANG	24,501.01	0.06%	1.74%	23.11%	25.05%	0.0163%
Fastenal Co	FAST	29,618.01	0.08%	2.41%	9.30%	11.82%	0.0093%
Meta Platforms Inc Fortune Brands Home & Security Inc	FB FBHS	487,285.15 11,659.72	1.29% 0.03%	0.00% 1.29%	19.42% 8.96%	19.42% 10.30%	0.2507% 0.0032%
Freeport-McMoRan Inc	FCX	68,301.97	0.18%	0.64%	-14.26%	-13.67%	-0.0247%
FactSet Research Systems Inc	FDS	15,348.98	0.04%	0.81%	9.00%	9.85%	0.0040%
FedEx Corp FirstEnergy Corp	FDX FE	58,894.66 23,868.90	0.16% 0.06%	1.35% 3.73%	12.20% 4.63%	13.63% 8.45%	0.0213% 0.0053%
F5 Inc	FFIV	12,199.23	0.03%	0.00%	13.60%	13.60%	0.0044%
Fidelity National Information Services I	FIS	58,051.35	0.15%	1.97%	11.81%	13.90%	0.0214%
Fiserv Inc Fifth Third Bancorp	FISV FITB	63,700.08 32,706.82	0.17% 0.09%	0.00% 2.51%	16.40% 2.20%	16.40% 4.74%	0.0277% 0.0041%
FleetCor Technologies Inc	FLT	19,016.81	0.05%	0.00%	16.01%	16.01%	0.0081%
FMC Corp	FMC	14,738.21	0.04%	1.81%	9.23%	11.12%	0.0043%
Fox Corp	FOX	9,453.89	0.03%	1.25%	8.39%	9.70%	0.0024%
Fox Corp First Republic Bank/CA	FOXA FRC	13,210.16 31,023.94	0.04% 0.08%	1.15% 0.51%	8.39% 12.39%	9.59% 12.93%	0.0034% 0.0106%
Federal Realty Investment Trust	FRT	9,243.79	0.02%	3.64%	13.11%	16.98%	0.0042%
Fortinet Inc	FTNT	55,403.98	0.15%	0.00%	17.16%	17.16%	0.0252%
Fortive Corp General Dynamics Corp	FTV GD	23,251.73 65,106.30	0.06% 0.17%	0.43% 2.03%	10.63% 10.29%	11.09% 12.42%	0.0068% 0.0214%
General Electric Co	GE	104,996.24	0.28%	0.34%	8.50%	8.85%	0.0246%
Gilead Sciences Inc	GILD	75,734.77	0.20%	4.83%	8.67%	13.71%	0.0275%
General Mills Inc Globe Life Inc	GIS GL	40,674.25 10,029.16	0.11% N/A	3.03% 0.78%	6.50% N/A	9.62% N/A	0.0104% N/A
Corning Inc	GLW	34,172.30	0.09%	2.67%	11.45%	14.28%	0.0129%
General Motors Co	GM	67,885.14	0.18%	0.00%	9.96%	9.96%	0.0179%
Generac Holdings Inc	GNRC	20,121.94	0.05%	0.00%	11.10%	11.10%	0.0059%
Alphabet Inc Alphabet Inc	GOOG GOOGL	851,537.21 812,381.36	2.26% 2.15%	0.00% 0.00%	20.34% 20.34%	20.34% 20.34%	0.4590% 0.4379%
Genuine Parts Co	GPC	17,342.20	0.05%	2.93%	16.20%	19.37%	0.0089%
Global Payments Inc	GPN	37,608.89	0.10%	0.75%	17.43%	18.25%	0.0182%
Garmin Ltd Goldman Sachs Group Inc/The	GRMN GS	21,291.40 115,329.74	0.06% 0.31%	2.64% 2.34%	11.10% 6.80%	13.89% 9.22%	0.0078% 0.0282%
WW Grainger Inc	GWW	24,381.58	0.06%	1.36%	12.27%	13.71%	0.0089%
Halliburton Co	HAL	30,129.12	0.08%	1.43%	44.87%	46.62%	0.0372%
Hasbro Inc Huntington Bancshares Inc/OH	HAS HBAN	13,486.07 22,319.13	0.04% 0.06%	2.89% 3.99%	5.60% 17.65%	8.57% 21.99%	0.0031% 0.0130%
HCA Healthcare Inc	HCA	75,994.12	0.20%	0.89%	12.65%	13.60%	0.0274%
Home Depot Inc/The	HD	329,802.00	0.87%	2.41%	7.32%	9.81%	0.0858%
Hess Corp	HES	31,301.01	0.08%	0.99%	47.10%	48.32%	0.0401%
Hartford Financial Services Group Inc/ Huntington Ingalls Industries Inc	HIG HII	23,042.83 8,173.75	0.06% 0.02%	2.22% 2.31%	7.00% 25.20%	9.29% 27.80%	0.0057% 0.0060%
Hilton Worldwide Holdings Inc	HLT	41,552.63	0.11%	0.00%	37.88%	37.88%	0.0417%
Hologic Inc	HOLX	17,791.36	0.05%	0.00%	-18.45%	-18.45%	-0.0087%
Honeywell International Inc Hewlett Packard Enterprise Co	HON HPE	130,134.16 20,700.31	0.34% 0.05%	2.07% 3.02%	10.35% 4.28%	12.52% 7.36%	0.0432% 0.0040%
HP Inc	HPQ	36,193.66	0.10%	2.91%	2.34%	5.29%	0.0051%
Hormel Foods Corp	HRL	25,848.03	0.07%	2.18%	6.71%	8.96%	0.0061%
Henry Schein Inc Host Hotels & Resorts Inc	HSIC HST	11,849.00 13.047.52	0.03% N/A	0.00% 0.16%	14.95% N/A	14.95% N/A	0.0047% N/A
Hershey Co/The	HSY	29,454.72	0.08%	1.78%	7.75%	9.60%	0.0075%
Humana Inc	HUM	54,999.68	0.15%	0.73%	12.70%	13.47%	0.0196%
Howmet Aerospace Inc International Business Machines Corp	HWM	15,047.07 110.174.47	0.04%	0.22%	33.00%	33.26%	0.0133% 0.0559%
Intercontinental Exchange Inc	IBM ICE	71,984,48	0.29% 0.19%	5.35% 1.19%	13.42% 9.55%	19.13% 10.79%	0.0206%
IDEXX Laboratories Inc	IDXX	44,849.96	0.12%	0.00%	10.92%	10.92%	0.0130%
IDEX Corp	IEX	14,607.43	0.04%	1.13%	13.00%	14.20%	0.0055%
International Flavors & Fragrances Inc Illumina Inc	IFF ILMN	33,873.11 51,276.20	0.09% 0.14%	2.38% 0.00%	6.62% 31.19%	9.07% 31.19%	0.0081% 0.0424%
Incyte Corp	INCY	15,116.50	0.04%	0.00%	36.00%	36.00%	0.0144%
IHS Markit Ltd	INFO	N/A	N/A	0.00%	11.20%	11.20%	N/A
Intel Corp Intuit Inc	INTC INTU	194,234.40 134,325.93	0.51% 0.36%	3.06% 0.57%	6.10% 17.43%	9.25% 18.06%	0.0476% 0.0643%
International Paper Co	IP	16,383.12	0.04%	4.25%	16.90%	21.51%	0.0093%
Interpublic Group of Cos Inc/The	IPG	14,497.73	0.04%	3.15%	3.07%	6.27%	0.0024%
IPG Photonics Corp	IPGP	6,900.60	0.02%	0.00%	12.40%	12.40%	0.0023%
IQVIA Holdings Inc Ingersoll Rand Inc	IQV IR	43,932.67 20,610.54	0.12% 0.05%	0.00% 0.16%	17.56% 14.85%	17.56% 15.02%	0.0204% 0.0082%
Iron Mountain Inc	IRM	14,253.84	0.04%	5.03%	4.00%	9.13%	0.0034%
Intuitive Surgical Inc	ISRG	103,863.82	0.28%	0.00%	3.25%	3.25%	0.0089%
Gartner Inc Illinois Tool Works Inc	IT ITW	23,074.92 67,698.63	0.06% 0.18%	0.00% 2.26%	13.50% 11.60%	13.50% 13.99%	0.0083% 0.0251%
Invesco Ltd	IVZ	9,786.35	0.03%	3.20%	0.20%	3.40%	0.0009%
Jacobs Engineering Group Inc	J	15,893.69	0.04%	0.75%	13.56%	14.36%	0.0060%
JB Hunt Transport Services Inc	JBHT	21,277.21	0.06%	0.79%	21.50%	22.37%	0.0126%

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		[2]	[3]	[4]	[5]	[6]	[7]
Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Johnson Controls International plc	JCI	45,642.65	0.12%	2.09%	14.30%	16.54%	0.0200%
Jack Henry & Associates Inc Johnson & Johnson	JKHY JNJ	12,875.46	0.03%	1.11%	15.05%	16.24% 10.00%	0.0055% 0.1147%
Juniper Networks Inc	JNPR	432,698.63 10,906.03	1.15% 0.03%	2.58% 2.49%	7.33% 8.85%	11.44%	0.0033%
JPMorgan Chase & Co	JPM	418,708.32	1.11%	2.82%	3.23%	6.10%	0.0677%
Kellogg Co	K	21,846.70	0.06%	3.63%	4.05%	7.75%	0.0045%
KeyCorp Keysight Technologies Inc	KEY KEYS	23,258.97 28,452.50	0.06% 0.08%	3.11% 0.00%	19.12% 10.31%	22.53% 10.31%	0.0139% 0.0078%
Kraft Heinz Co/The	KHC	47,995.08	0.13%	4.08%	4.60%	8.77%	0.0112%
Kimco Realty Corp	KIM	14,509.99	0.04%	3.23%	8.91%	12.28%	0.0047%
KLA Corp Kimberly-Clark Corp	KLAC KMB	52,524.18 43,859.64	0.14% 0.12%	1.21% 3.57%	14.54% -1.35%	15.84% 2.19%	0.0220% 0.0025%
Kinder Morgan Inc	KMI	39,454.24	0.12%	6.21%	5.15%	11.52%	0.0120%
CarMax Inc	KMX	17,676.47	0.05%	0.00%	17.07%	17.07%	0.0080%
Coca-Cola Co/The	KO	269,839.84	0.72%	2.83%	9.69%	12.65%	0.0905%
Kroger Co/The Loews Corp	KR L	34,409.98 15,224.71	0.09% N/A	1.79% 0.41%	8.26% N/A	10.13% N/A	0.0092% N/A
Leidos Holdings Inc	LDOS	14,309.03	0.04%	1.41%	7.17%	8.63%	0.0033%
Lennar Corp	LEN	23,492.30	0.06%	1.67%	4.55%	6.25%	0.0039%
Laboratory Corp of America Holdings	LH LHX	25,335.68 48,712.48	0.07% 0.13%	0.00% 1.78%	-6.59% 4.39%	-6.59% 6.20%	-0.0044% 0.0080%
L3Harris Technologies Inc Linde PLC	LIN	149,063.28	0.39%	1.60%	9.73%	11.41%	0.0451%
LKQ Corp	LKQ	13,381.41	0.04%	2.13%	3.30%	5.47%	0.0019%
Eli Lilly & Co	LLY	238,039.13	0.63%	1.57%	14.41%	16.09%	0.1015%
Lockheed Martin Corp Lincoln National Corp	LMT LNC	118,135.45 11,626.92	0.31% 0.03%	2.58% 2.67%	4.12% 20.79%	6.76% 23.74%	0.0211% 0.0073%
Alliant Energy Corp	LNC	14,627.97	0.03%	2.93%	5.97%	8.99%	0.0035%
Lowe's Cos Inc	LOW	148,110.20	0.39%	1.45%	18.83%	20.42%	0.0801%
Lam Research Corp	LRCX	78,308.33	0.21%	1.07%	13.53%	14.67%	0.0304%
Lumen Technologies Inc Southwest Airlines Co	LUMN LUV	10,602.13 25,944.58	0.03% 0.07%	9.65% 0.00%	-10.47% 29.70%	-1.32% 29.70%	-0.0004% 0.0204%
Las Vegas Sands Corp	LUV	32,744.61	N/A	0.00%	29.70% N/A	29.70% N/A	N/A
Lamb Weston Holdings Inc	LW	9,645.90	0.03%	1.48%	13.26%	14.83%	0.0038%
LyondellBasell Industries NV	LYB	31,892.41	0.08%	4.65%	8.00%	12.83%	0.0108%
Live Nation Entertainment Inc Mastercard Inc	LYV MA	27,139.31 349,897.62	N/A 0.93%	0.00% 0.54%	N/A 22.26%	N/A 22.87%	N/A 0.2120%
Mid-America Apartment Communities I	MAA	23,599.92	N/A	2.13%	N/A	N/A	N/A
Marriott International Inc/MD	MAR	55,518.55	0.15%	0.00%	40.03%	40.03%	0.0589%
Masco Corp	MAS	13,445.45	0.04%	2.00%	12.42%	14.54%	0.0052%
McDonald's Corp Microchip Technology Inc	MCD MCHP	182,007.30 39,102.85	0.48% 0.10%	2.26% 1.44%	8.81% 17.71%	11.16% 19.28%	0.0538% 0.0200%
McKesson Corp	MCK	41,188.46	0.11%	0.68%	11.66%	12.38%	0.0135%
Moody's Corp	MCO	59,639.96	0.16%	0.87%	10.00%	10.91%	0.0172%
Mondelez International Inc	MDLZ	90,907.72	0.24%	2.14%	7.58%	9.80%	0.0236%
Medtronic PLC MetLife Inc	MDT MET	140,956.00 55,734.02	0.37% 0.15%	2.40% 2.84%	7.50% 1.41%	9.99% 4.27%	0.0373% 0.0063%
MGM Resorts International	MGM	19,450.93	0.05%	0.02%	0.85%	0.87%	0.0004%
Mohawk Industries Inc	MHK	9,160.70	0.02%	0.00%	13.59%	13.59%	0.0033%
McCormick & Co Inc/MD	MKC	23,768.04	0.06%	1.56%	5.05%	6.64%	0.0042%
MarketAxess Holdings Inc Martin Marietta Materials Inc	MKTX MLM	14,431.40 23,672.66	0.04% 0.06%	0.73% 0.64%	10.80% 13.23%	11.57% 13.92%	0.0044% 0.0087%
Marsh & McLennan Cos Inc	MMC	78,134.86	0.21%	1.38%	7.81%	9.24%	0.0191%
3M Co	MMM	84,894.02	0.22%	4.01%	7.67%	11.83%	0.0266%
Monster Beverage Corp Altria Group Inc	MNST MO	44,677.90 93,207.11	0.12% 0.25%	0.00% 7.02%	10.20% 3.60%	10.20% 10.75%	0.0121% 0.0265%
Mosaic Co/The	MOS	19.310.44	0.05%	0.86%	-5.67%	-4.83%	-0.0025%
Marathon Petroleum Corp	MPC	44,013.14	0.12%	2.98%	10.93%	14.07%	0.0164%
Monolithic Power Systems Inc	MPWR	21,333.68	0.06%	0.65%	24.50%	25.23%	0.0143%
Merck & Co Inc Moderna Inc	MRK MRNA	193,573.87 61,881.29	0.51% 0.16%	3.60% 0.00%	9.63% -165.06%	13.40% -165.06%	0.0688% -0.2707%
Marathon Oil Corp	MRO	16,486.06	0.04%	1.24%	-1.68%	-0.44%	-0.0002%
Morgan Stanley	MS	161,635.07	0.43%	3.09%	3.33%	6.47%	0.0277%
MSCI Inc	MSCI	40,771.34	0.11%	0.83%	13.30%	14.18%	0.0153%
Microsoft Corp Motorola Solutions Inc	MSFT MSI	2,239,988.59 37,078.31	5.94% 0.10%	0.83% 1.43%	12.78% 11.20%	13.66% 12.71%	0.8110% 0.0125%
M&T Bank Corp	MTB	23,513.87	0.06%	2.63%	7.54%	10.27%	0.0064%
Match Group Inc	MTCH	31,791.15	0.08%	0.00%	48.47%	48.47%	0.0408%
Mettler-Toledo International Inc	MTD	32,127.72	0.09%	0.00%	17.37%	17.37%	0.0148%
Micron Technology Inc Norwegian Cruise Line Holdings Ltd	MU NCLH	99,503.38 8,125.23	0.26% 0.02%	0.45% 0.00%	17.17% 153.32%	17.66% 153.32%	0.0466% 0.0330%
Nasdaq Inc	NDAQ	28,139.11	0.07%	1.26%	10.64%	11.96%	0.0089%
Nordson Corp	NDSN	13,123.06	0.03%	0.90%	11.93%	12.89%	0.0045%
NextEra Energy Inc Newmont Corp	NEE NEM	153,624.05 52,463.63	0.41% 0.14%	2.17% 3.32%	9.45% -3.00%	11.72% 0.27%	0.0477% 0.0004%
Netflix Inc	NFLX	175,152.28	0.46%	0.00%	27.97%	27.97%	0.1298%
NiSource Inc	NI	11,727.79	0.03%	3.25%	6.69%	10.05%	0.0031%
NIKE Inc	NKE	174,277.13	0.46%	0.89%	14.74%	15.70%	0.0725%
NortonLifeLock Inc Nielsen Holdings PLC	NLOK NLSN	16,871.61 6,262.23	0.04% N/A	1.73% 1.38%	9.50% N/A	11.31% N/A	0.0051% N/A
Nielsen Holdings PLC Northrop Grumman Corp	NOC	69,018.94	0.18%	1.38%	0.30%	N/A 1.72%	N/A 0.0031%
ServiceNow Inc	NOW	115,984.00	0.31%	0.00%	36.00%	36.00%	0.1106%
NRG Energy Inc	NRG	9,163.07	0.02%	3.70%	29.36%	33.60%	0.0082%
Norfolk Southern Corp NetApp Inc	NSC NTAP	61,507.60 17,422.15	0.16% 0.05%	1.93% 2.55%	11.31% 11.16%	13.36% 13.86%	0.0218% 0.0064%
Northern Trust Corp	NTRS	23,679.58	0.05%	2.55%	13.60%	16.23%	0.0064%
Nucor Corp	NUE	35,422.23	N/A	1.52%	N/A	N/A	N/A
NVIDIA Corp	NVDA	609,625.00	1.62%	0.07%	25.13%	25.20%	0.4071%
NVR Inc Newell Brands Inc	NVR NWL	16,774.40 10,105.63	0.04% 0.03%	0.00% 3.87%	26.00% 7.00%	26.00% 11.01%	0.0116% 0.0029%
		10,103.03	0.0370	3.07 /0	1.00%	11.0170	0.0023/0

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Company News Corp News Corp NXP Semiconductors NV Realty Income Corp Old Dominion Freight Line Inc Organon & Co ONEOK Inc Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc Otis Worldwide Corp O'Creilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pen National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Progressive Corp/The Parker-Hannifin Corp	Ticker NWS NWSA NXPI O ODFL OGN ORCL ORCL ORCY ORCY ORCY ORCY ORY PARA PAYX PBCT PCAR PEG PEG PEF PFG PGR PH DUT	[2] Market Capitalization 4,451.97 8,724.31 49,913.72 39,080.40 36,070.74 9,465.02 29,119.69 17,532.34 202,873.86 43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15 272,020.62	[3] Weight in Index 0.01% 0.02% 0.13% 0.10% 0.03% N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.05% 0.11% N/A 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.08% 0.04% 0.09% 0.02% 0.60%	[4] Dividend Yield 0.89% 0.90% 1.78% 4.48% 0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86% 3.33%	[5] Long-Term Growth Est. 14.30% 14.30% 14.30% 14.30% 7.57% 17.72% -2.99% N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90% 12.16%	[6] DCF Result 15.26% 20.54% 22.52% 18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A 12.46%	[7] Weighted DCF Result 0.0018% 0.0035% 0.0126% 0.0126% 0.0126% 0.0126% 0.0000% N/A 0.0057% 0.0501% 0.0057% 0.0057% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
News Corp News Corp NXP Semiconductors NV Realty Income Corp Old Dominion Freight Line Inc Organon & Co ONEOK Inc Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc O'Reilly Automotive Inc Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Progressive Corp/The	NWS NWSA NXPI O ODFL OGN ORCL ORCL ORCL ORCL ORCL ORCL ORCY PARA PAYX PAYX PAYX PBCT PCAR PEG PEG PFE PFG PGR PH	Capitalization 4,451.97 8,724.31 49,913.72 39,080.40 36,070.74 9,465.02 29,119.69 17,532.34 202,873.86 43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.01% 0.02% 0.13% 0.10% 0.03% N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.08% 0.04% 0.09% 0.02%	0.89% 0.90% 1.78% 4.48% 0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 3.46% 3.86%	Growth Est. 14.30% 14.30% 18.60% 7.57% 17.72% -2.99% N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	15.26% 15.26% 20.54% 12.22% 18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	DCF Result 0.0018% 0.0035% 0.0272% 0.0126% 0.0173% 0.0000% N/A 0.0057% 0.0501% 0.0180% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
News Corp NXP Semiconductors NV Realty Income Corp Old Dominion Freight Line Inc Organon & Co ONEOK Inc Oracle Corp Oraclel Corp Oraclel y Automotive Inc Oracle Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pens National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	NWSA NXPI ODFL OGN OKE ORCL ORLY OTIS OXY PARA PAYC PAYX PBCT PCAR PEG PENN PEP PFE PFG PGR PH	4,451.97 8,724.31 49,913.72 39,080.40 36,070.74 9,465.02 29,119.69 17,532.34 202,873.86 43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.01% 0.02% 0.13% 0.10% 0.03% N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.08% 0.04% 0.09% 0.02%	0.90% 1.78% 4.48% 0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	14.30% 18.60% 7.57% 17.72% -2.99% N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	15.26% 15.26% 20.54% 12.22% 18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0018% 0.0035% 0.0272% 0.0126% 0.0173% 0.0000% N/A 0.0057% 0.0501% 0.0057% 0.0057% 0.0057% 0.0057% 0.0086% N/A 0.0025% 0.0137% 0.0129% N/A
NXP Semiconductors NV Reatly Income Corp Old Dominion Freight Line Inc Organon & Co ONEOK Inc Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycon Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Heatthpeak Properties Inc Public Service Enterprise Group Inc Pension Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Progressive Corp/The	NXPI O ODFL OGN OKE ORCL ORLY OTIS OXY PARA PAYC PAYC PAYX PBCT PCAR PEAK PEAK PEP PFE PFG PGR PH	$\begin{array}{r} 49,913.72\\ 39,080.40\\ 36,070.74\\ 9,465.02\\ 29,119.69\\ 17,532.34\\ 202,873.86\\ 43,240.03\\ 33,287.27\\ 40,846.62\\ 18,607.11\\ 20,425.19\\ 42,951.73\\ 9,020.55\\ 31,910.59\\ 16,750.78\\ 32,549.72\\ 8,643.39\\ 226,526.27\\ 263,959.86\\ 18,453.15\end{array}$	0.13% 0.10% 0.03% N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.11% N/A 0.05% 0.04% 0.08% 0.04% 0.09% 0.02%	1.78% 4.48% 0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	18.60% 7.57% 17.72% -2.99% N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	20.54% 12.22% 18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0272% 0.0126% 0.0173% 0.0000% N/A 0.0057% 0.0501% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Realty Income Corp Old Dominion Freight Line Inc Organon & Co ONEOK Inc Oracle Corp Oracle Corp Oracile Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pens National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	O ODFL OGN OKE OMC ORLY OTIS OXY PARA PAYC PARA PAYC PARA PECAR PEAK PEAK PEP PFE PFG PGR PH	$\begin{array}{c} 39,080.40\\ 36,070.74\\ 9,465.02\\ 29,119.69\\ 17,552.34\\ 202,873.86\\ 43,240.03\\ 33,287.27\\ 40,846.62\\ 18,607.11\\ 20,425.19\\ 42,951.73\\ 9,020.55\\ 31,910.59\\ 16,750.78\\ 32,549.72\\ 8,643.39\\ 226,526.27\\ 263,959.86\\ 18,453.15\end{array}$	0.10% 0.10% 0.03% N/A 0.05% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.11% N/A 0.08% 0.08% 0.04% 0.09% 0.02%	4.48% 0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	7.57% 17.72% -2.99% N/A 8.77% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	12.22% 18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0126% 0.0173% 0.000% N/A 0.0057% 0.0501% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Old Dominion Freight Line Inc Organon & Co ONEOK Inc Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pens National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	ODFL OGN OKE OMC ORCL ORLY OTIS OXY PARA PAYX PAYX PBCT PCAR PEG PENN PEFE PFG PGR PH	36,070.74 9,465.02 29,119.69 17,532.34 202,873.86 43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.10% 0.03% N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.11% N/A 0.08% 0.04% 0.04% 0.02%	0.38% 3.00% 5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	17.72% -2.99% N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	18.13% -0.03% N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0173% 0.0000% N/A 0.0057% 0.0501% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
ONEOK Inc Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pens National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	OKE OMC ORCL ORLY OTIS OXY PARA PAYC PARA PBCT PCAR PEAK PEAK PEB PFE PFG PGR PH	$\begin{array}{c} 29,119.69\\ 17,552.34\\ 202,873.86\\ 43,240.03\\ 33,287.27\\ 40,846.62\\ 18,607.11\\ 20,425.19\\ 42,951.73\\ 9,020.55\\ 31,910.59\\ 16,750.78\\ 32,549.72\\ 8,643.39\\ 226,526.27\\ 263,959.86\\ 18,453.15\end{array}$	N/A 0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.05% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	5.73% 3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	N/A 8.77% 7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	N/A 12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	N/A 0.0057% 0.0501% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Omnicom Group Inc Oracle Corp O'Reilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	OMC ORCL ORLY OTIS OXY PARA PAYX PBCT PCAR PEAK PEG PENN PEFE PFG PGR PH	$\begin{array}{c} 17,532.34\\ 202,873.86\\ 43,240.03\\ 33,287.27\\ 40,846.62\\ 18,607.11\\ 20,425.19\\ 42,951.73\\ 9,020.55\\ 31,910.59\\ 16,750.78\\ 32,549.72\\ 8,643.39\\ 226,526.27\\ 263,959.86\\ 18,453.15\end{array}$	0.05% 0.54% 0.11% 0.09% N/A 0.05% 0.11% N/A 0.08% 0.04% 0.04% 0.09% 0.02%	3.34% 1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	8.77% 7.57% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	12.25% 9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0057% 0.0501% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Oracle Corp O'Reilly Automotive Inc O'Reilly Automotive Inc Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paychex Inc Paychex Inc People's United Financial Inc PACCAR Inc PACCAR Inc People's United Financial Inc PACCAR Inc Public Service Enterprise Group Inc Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	ORCL ORLY OTIS OXY PARA PAYC PAYX PBCT PCAR PEG PENN PEP PFE PFG PGR PH	202,873.86 43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.54% 0.11% 0.09% N/A 0.05% 0.05% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	1.68% 0.00% 1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	7.57% 15.72% 9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	9.32% 15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0501% 0.0180% 0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Otis Worldwide Corp Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Pens National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	OTIS OXY PARA PAYC PAYX PBCT PCAR PEAK PEG PEN PFE PFG PG PG PG PH	43,240.03 33,287.27 40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.09% N/A 0.05% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	1.23% 1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	9.63% N/A 1.85% 25.40% 9.00% N/A 10.90%	15.72% 10.92% N/A 5.01% 25.40% 11.32% N/A	0.0096% N/A 0.0025% 0.0137% 0.0129% N/A
Occidental Petroleum Corp Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc PeatCheak Properties Inc Public Service Enterprise Group Inc PensiCo Inc PepsiCo Inc Prizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	OXY PARA PAYC PAYX PBCT PCAR PEAK PEAK PEAN PEP PFE PFG PGG PGR PH	40,846.62 18,607.11 20,425.19 42,951.73 9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	N/A 0.05% 0.15% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	1.19% 3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	N/A 1.85% 25.40% 9.00% N/A 10.90%	N/A 5.01% 25.40% 11.32% N/A	N/A 0.0025% 0.0137% 0.0129% N/A
Paramount Global Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Penn National Gaming Inc PensiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PARA PAYC PAYX PBCT PCAR PEAK PEG PENN PEP PFE PFG PGG PGR PH	$18,607.11 \\ 20,425.19 \\ 42,951.73 \\ 9,020.55 \\ 31,910.59 \\ 16,750.78 \\ 32,549.72 \\ 8,643.39 \\ 226,526.27 \\ 263,959.86 \\ 18,453.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,455.15 \\ 18,4$	0.05% 0.05% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	3.14% 0.00% 2.22% 3.46% 1.48% 3.86%	1.85% 25.40% 9.00% N/A 10.90%	5.01% 25.40% 11.32% N/A	0.0025% 0.0137% 0.0129% N/A
Paycom Software Inc Paychex Inc People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PAYC PAYX PBCT PCAR PEAK PEG PENN PEP PFE PFG PGG PGR PH	$\begin{array}{c} 20,425.19\\ 42,951.73\\ 9,020.55\\ 31,910.59\\ 16,750.78\\ 32,549.72\\ 8,643.39\\ 226,526.27\\ 263,959.86\\ 18,453.15\end{array}$	0.05% 0.11% N/A 0.08% 0.04% 0.09% 0.02%	0.00% 2.22% 3.46% 1.48% 3.86%	25.40% 9.00% N/A 10.90%	11.32% N/A	0.0137% 0.0129% N/A
People's United Financial Inc PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc PensiCo Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PBCT PCAR PEAK PEG PENN PEP PFE PFG PG PGR PH	9,020.55 31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	N/A 0.08% 0.04% 0.09% 0.02%	3.46% 1.48% 3.86%	N/A 10.90%	N/A	N/A
PACCAR Inc Healthpeak Properties Inc Public Service Enterprise Group Inc Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PCAR PEAK PEG PENN PEP PFE PFG PG PGR PH	31,910.59 16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.08% 0.04% 0.09% 0.02%	1.48% 3.86%	10.90%		
Healthpeak Properties Inc Public Service Enterprise Group Inc Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PEAK PEG PENN PEP PFE PFG PG PGR PH	16,750.78 32,549.72 8,643.39 226,526.27 263,959.86 18,453.15	0.04% 0.09% 0.02%	3.86%		12.40%	0.0105%
Penn National Gaming Inc PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PENN PEP PFE PG PG PGR PH	8,643.39 226,526.27 263,959.86 18,453.15	0.02%	3.33%		16.25%	0.0072%
PepsiCo Inc Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PEP PFE PFG PG PGR PH	226,526.27 263,959.86 18,453.15			3.28%	6.67%	0.0058%
Pfizer Inc Principal Financial Group Inc Procter & Gamble Co/The Progressive Corp/The	PFE PFG PG PGR PH	263,959.86 18,453.15	0.00 /8	0.00% 2.63%	16.00% 7.35%	16.00% 10.07%	0.0037% 0.0605%
Procter & Gamble Co/The Progressive Corp/The	PG PGR PH		0.70%	3.41%	3.41%	6.87%	0.0481%
Progressive Corp/The	PGR PH	070 070 00	0.05%	3.62%	8.30%	12.07%	0.0059%
	PH	373,678.62	0.99%	2.23%	5.99%	8.29%	0.0821%
		61,953.05 38,079.59	0.16% 0.10%	0.38% 1.39%	32.79% 13.15%	33.23% 14.63%	0.0546% 0.0148%
PulteGroup Inc	PHM	12,348.01	0.03%	1.21%	24.62%	25.98%	0.0085%
Packaging Corp of America	PKG	13,767.27	0.04%	2.72%	3.00%	5.76%	0.0021%
PerkinElmer Inc Prologis Inc	PKI PLD	22,666.78 107,891.81	0.06% 0.29%	0.16% 2.17%	1.60% 8.27%	1.76% 10.52%	0.0011% 0.0301%
Philip Morris International Inc	PM	156,641.12	0.42%	4.95%	7.86%	13.00%	0.0540%
PNC Financial Services Group Inc/The	PNC	83,377.16	0.22%	2.51%	21.40%	24.18%	0.0534%
Pentair PLC	PNR	9,560.88	0.03%	1.45%	9.60%	11.12%	0.0028%
Pinnacle West Capital Corp Pool Corp	PNW POOL	7,998.97 18,420.24	0.02% N/A	4.80% 0.70%	-3.77% N/A	0.94% N/A	0.0002% N/A
PPG Industries Inc	PPG	31,494.07	0.08%	1.77%	12.66%	14.54%	0.0121%
PPL Corp	PPL	19,244.42	0.05%	3.06%	5.20%	8.34%	0.0043%
Prudential Financial Inc Public Storage	PRU PSA	42,017.66 62,292.52	0.11% 0.17%	4.30% 2.25%	2.40% 12.89%	6.75% 15.28%	0.0075% 0.0252%
Phillips 66	PSX	36,936.04	0.10%	4.37%	7.28%	11.80%	0.0116%
PTC Inc	PTC	13,014.42	0.03%	0.00%	12.14%	12.14%	0.0042%
PVH Corp Quanta Services Inc	PVH PWR	6,850.15 15,544.65	0.02% 0.04%	0.15% 0.26%	56.81% 14.50%	57.01% 14.78%	0.0103% 0.0061%
Pioneer Natural Resources Co	PXD	58,195.01	0.15%	6.31%	13.23%	19.95%	0.0308%
PayPal Holdings Inc	PYPL	130,399.01	0.35%	0.00%	19.93%	19.93%	0.0689%
QUALCOMM Inc	QCOM	193,832.73	0.51%	1.58%	15.57%	17.27%	0.0887%
Qorvo Inc Royal Caribbean Cruises Ltd	QRVO RCL	14,831.33 20,569.07	0.04% 0.05%	0.00% 0.00%	11.82% -188.41%	11.82% -188.41%	0.0046% -0.1027%
Everest Re Group Ltd	RE	11,711.70	0.03%	2.08%	41.40%	43.90%	0.0136%
Regency Centers Corp	REG	11,291.77	0.03%	3.79%	13.86%	17.91%	0.0054%
Regeneron Pharmaceuticals Inc Regions Financial Corp	REGN RF	65,988.91 22,669.56	0.17% 0.06%	0.00% 2.81%	-3.27% -1.12%	-3.27% 1.68%	-0.0057% 0.0010%
Robert Half International Inc	RHI	13,314.42	0.04%	1.43%	-6.90%	-5.52%	-0.0019%
Raymond James Financial Inc	RJF	22,763.56	0.06%	1.24%	10.90%	12.21%	0.0074%
Ralph Lauren Corp ResMed Inc	RL RMD	6,111.60 36,083.24	0.02% 0.10%	2.08% 0.68%	90.72% 15.97%	93.75% 16.70%	0.0152% 0.0160%
Rockwell Automation Inc	ROK	30,975.53	0.08%	1.68%	10.46%	12.23%	0.0100%
Rollins Inc	ROL	16,056.77	0.04%	1.23%	11.10%	12.39%	0.0053%
Roper Technologies Inc	ROP	47,333.38	0.13%	0.55%	11.93%	12.52%	0.0157%
Ross Stores Inc Republic Services Inc	ROST RSG	32,290.83 38,060.32	0.09% 0.10%	1.25% 1.53%	53.80% 8.76%	55.38% 10.36%	0.0474% 0.0104%
Raytheon Technologies Corp	RTX	153,262.39	0.41%	1.99%	13.46%	15.58%	0.0633%
SBA Communications Corp	SBAC	33,003.07	0.09%	0.94%	23.30%	24.35%	0.0213%
Signature Bank/New York NY Starbucks Corp	SBNY SBUX	21,579.42 105,586.04	0.06% 0.28%	0.65% 2.14%	12.25% 12.48%	12.94% 14.75%	0.0074% 0.0413%
Charles Schwab Corp/The	SCHW	153,262.89	0.41%	0.95%	21.75%	22.80%	0.0926%
SolarEdge Technologies Inc	SEDG	16,871.44	0.04%	0.00%	23.27%	23.27%	0.0104%
Sealed Air Corp	SEE	9,945.85	0.03%	1.19%	8.79%	10.03%	0.0026%
Sherwin-Williams Co/The SVB Financial Group	SHW SIVB	68,512.21 35,601.29	0.18% 0.09%	0.91% 0.00%	10.11% 7.00%	11.06% 7.00%	0.0201% 0.0066%
J M Smucker Co/The	SJM	14,601.91	0.04%	2.94%	1.49%	4.45%	0.0017%
Schlumberger NV	SLB	55,446.87	0.15%	1.27%	43.92%	45.47%	0.0668%
Snap-on Inc Synopsys Inc	SNA SNPS	11,231.81 47,826.60	0.03% 0.13%	2.70% 0.00%	6.89% 16.36%	9.69% 16.36%	0.0029% 0.0207%
Southern Co/The	SO	68,643.51	0.18%	4.08%	5.03%	9.20%	0.0167%
Simon Property Group Inc	SPG	47,162.31	0.12%	4.80%	8.67%	13.67%	0.0171%
S&P Global Inc Sempra Energy	SPGI SRE	133,132.68 45,439.54	0.35%	0.90%	8.60%	9.54%	0.0337% 0.0110%
STERIS PLC	SRE	45,439.54 24,030.48	0.12% 0.06%	3.18% 0.72%	5.85% 10.80%	9.12% 11.56%	0.0074%
State Street Corp	STT	31,236.50	0.08%	2.67%	10.20%	13.01%	0.0108%
Seagate Technology Holdings PLC	STX	22,581.52	0.06%	2.71%	8.18%	11.00%	0.0066%
Constellation Brands Inc Stanley Black & Decker Inc	STZ SWK	35,434.78 26,577.37	0.09% 0.07%	1.41% 1.94%	8.05% 8.53%	9.51% 10.55%	0.0089% 0.0074%
Skyworks Solutions Inc	SWKS	22,660.71	0.06%	1.62%	9.94%	11.64%	0.0074%
Synchrony Financial	SYF	22,300.02	0.06%	2.06%	36.95%	39.39%	0.0233%
Stryker Corp Sysco Corp	SYK SYY	99,426.48 44,198.63	0.26% 0.12%	1.06% 2.16%	12.07% 13.95%	13.19% 16.26%	0.0347% 0.0190%
AT&T Inc	T	44, 198.63 169,215.14	0.45%	8.78%	3.86%	12.80%	0.0190%
Molson Coors Beverage Co	TAP	10,467.26	0.03%	2.91%	5.98%	8.98%	0.0025%

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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
TransDigm Group Inc	TDG	36,970.41	0.10%	0.00%	23.15%	23.15%	0.0227%
Teledyne Technologies Inc	TDY	20,264.59	0.05%	0.00%	9.22%	9.22%	0.0050%
Bio-Techne Corp	TECH	16,477.78	0.04%	0.31%	25.07%	25.41%	0.0111%
TE Connectivity Ltd Teradyne Inc	TEL TER	46,371.65	0.12% 0.05%	1.57%	9.02% 12.64%	10.66%	0.0131% 0.0066%
Truist Financial Corp	TFC	19,152.21 82.635.63	0.03%	0.37% 3.09%	9.07%	13.04% 12.30%	0.0269%
Teleflex Inc	TFX	15,754.44	0.04%	0.40%	11.70%	12.13%	0.0051%
Target Corp	TGT	95,714.60	0.25%	1.80%	20.57%	22.55%	0.0572%
TJX Cos Inc/The	TJX	78,849.24	0.21%	1.79%	69.15%	71.55%	0.1495%
Thermo Fisher Scientific Inc	TMO	212,808.45	0.56%	0.22%	10.28%	10.51%	0.0592%
T-Mobile US Inc	TMUS	153,925.02	0.41%	0.00%	20.33% 13.53%	20.33%	0.0829%
Tapestry Inc Trimble Inc	TPR TRMB	10,797.19 17,522.32	0.03% 0.05%	2.44% 0.00%	10.00%	16.14% 10.00%	0.0046% 0.0046%
T Rowe Price Group Inc	TROW	32,973.12	0.09%	3.32%	3.32%	6.70%	0.0059%
Travelers Cos Inc/The	TRV	41,497.12	0.11%	2.05%	3.97%	6.06%	0.0067%
Tractor Supply Co	TSCO	22,981.81	0.06%	1.81%	9.10%	10.99%	0.0067%
Tesla Inc	TSLA	899,596.37	2.38%	0.00%	36.20%	36.20%	0.8629%
Tyson Foods Inc	TSN	27,098.88	0.07%	1.99%	0.78%	2.77%	0.0020%
Trane Technologies PLC	TT	35,948.50	0.10%	1.74%	11.84%	13.68%	0.0130%
Take-Two Interactive Software Inc	TTWO	18,697.39	0.05%	0.00%	9.90%	9.90%	0.0049%
Twitter Inc Texas Instruments Inc	TWTR TXN	28,462.79 156,993.75	0.08% 0.42%	0.00% 2.71%	39.00% 8.30%	39.00% 11.12%	0.0294% 0.0463%
Textron Inc	TXT	15,845.95	0.04%	0.11%	13.88%	13.99%	0.0059%
Tyler Technologies Inc	TYL	17,708.12	0.05%	0.00%	16.27%	16.27%	0.0076%
Under Armour Inc	UA	3,957.80	N/A	0.00%	N/A	N/A	N/A
Under Armour Inc	UAA	3,375.29	0.01%	0.00%	25.00%	25.00%	0.0022%
United Airlines Holdings Inc	UAL	14,368.33	N/A	0.00%	N/A	N/A	N/A
UDR Inc	UDR	17,463.20	0.05%	2.64%	5.32%	8.03%	0.0037%
Universal Health Services Inc	UHS	9,722.76	0.03%	0.56%	9.42%	10.00%	0.0026%
Ulta Beauty Inc UnitedHealth Group Inc	ULTA UNH	20,267.94 447,745.61	0.05% 1.19%	0.00% 1.22%	45.46% 12.19%	45.46% 13.48%	0.0244% 0.1600%
Union Pacific Corp	UNP	156,645.31	0.42%	1.92%	9.33%	11.34%	0.0471%
United Parcel Service Inc	UPS	154,144.01	0.41%	2.89%	8.90%	11.92%	0.0487%
United Rentals Inc	URI	23,292.36	0.06%	0.00%	14.01%	14.01%	0.0086%
US Bancorp	USB	83,899.82	0.22%	3.25%	9.31%	12.71%	0.0283%
Visa Inc	V	358,418.59	0.95%	0.69%	18.44%	19.20%	0.1823%
VF Corp	VFC	22,564.09	0.06%	3.45%	29.56%	33.51%	0.0200%
Valero Energy Corp	VLO	34,180.98	N/A	4.69%	N/A	N/A	N/A
Vulcan Materials Co Vornado Realty Trust	VMC VNO	24,095.11 8,297.81	0.06% 0.02%	0.88% 4.90%	24.14% -15.89%	25.12% -11.38%	0.0160% -0.0025%
Verisk Analytics Inc	VRSK	28,601.93	N/A	0.70%	N/A	N/A	-0.002378 N/A
VeriSign Inc	VRSN	23,544.89	0.06%	0.00%	8.80%	8.80%	0.0055%
Vertex Pharmaceuticals Inc	VRTX	58,557.80	0.16%	0.00%	28.98%	28.98%	0.0450%
Ventas Inc	VTR	21,572.78	0.06%	3.33%	13.82%	17.38%	0.0099%
Viatris Inc	VTRS	13,315.42	N/A	4.36%	N/A	N/A	N/A
Verizon Communications Inc	VZ	225,297.21	0.60%	4.77%	2.90%	7.74%	0.0462%
Westinghouse Air Brake Technologies	WAB	17,198.62	0.05%	0.65%	10.27%	10.95%	0.0050%
Waters Corp Walgreens Boots Alliance Inc	WAT WBA	19,167.23 39,788.21	0.05% 0.11%	0.00% 4.14%	10.35% 0.74%	10.35% 4.90%	0.0053% 0.0052%
Western Digital Corp	WDC	15,940.04	0.04%	0.00%	13.62%	13.62%	0.0058%
WEC Energy Group Inc	WEC	28,666.73	0.08%	3.20%	6.62%	9.93%	0.0075%
Welltower Inc	WELL	37,253.95	0.10%	2.93%	19.74%	22.95%	0.0227%
Wells Fargo & Co	WFC	203,582.91	0.54%	1.87%	8.01%	9.95%	0.0537%
Whirlpool Corp	WHR	11,796.64	0.03%	3.48%	6.16%	9.75%	0.0030%
Waste Management Inc	WM	59,866.36	0.16%	1.59%	11.37%	13.05%	0.0207%
Williams Cos Inc/The	WMB	38023.74904	0.10%	5.43%	6.00%	11.60% 11.59%	0.0117%
Walmart Inc W R Berkley Corp	WMT WRB	374,917.35 15,964.23	0.99% 0.04%	1.66% 0.58%	9.85% 13.67%	14.28%	0.1151% 0.0060%
Westrock Co	WRK	11,915.70	0.03%	2.21%	14.21%	16.58%	0.0052%
West Pharmaceutical Services Inc	WST	28,753.08	0.08%	0.19%	8.57%	8.76%	0.0067%
Willis Towers Watson PLC	WTW	26,174.94	0.07%	1.48%	16.00%	17.59%	0.0122%
Weyerhaeuser Co	WY	29,017.35	N/A	1.85%	N/A	N/A	N/A
Wynn Resorts Ltd	WYNN	10,027.58	N/A	0.00%	N/A	N/A	N/A
Xcel Energy Inc	XEL	36,641.93	0.10%	2.90%	6.90%	9.90%	0.0096%
	XOM	331,998.28	0.88%	4.49%	26.88%	31.97%	0.2813%
	XRAY	11,835.38	0.03%	0.92%	10.25%	11.22%	0.0035%
Xylem Inc/NY Yum! Brands Inc	XYL YUM	16,002.19 35,423.29	0.04% 0.09%	1.35% 1.86%	15.75% 11.59%	17.21% 13.56%	0.0073% 0.0127%
Zimmer Biomet Holdings Inc	ZBH	25,810.33	0.09%	0.78%	8.63%	9.44%	0.0065%
Zebra Technologies Corp	ZBRA	21,940.09	0.06%	0.00%	10.80%	10.80%	0.0063%
Zimvie Inc	ZIMV	N/A	N/A	0.00%	N/A	N/A	N/A
Zions Bancorp NA	ZION	10,745.08	0.03%	2.14%	8.93%	11.17%	0.0032%
Zoetis Inc	ZTS	91,397.18	0.24%	0.67%	12.56%	13.27%	0.0321%

Equals sum of Col. [7]
 Source: Bloomberg Professional
 Equals weight in S&P 500 based on market capitalization
 Source: Bloomberg Professional
 Source: Bloomberg Professional
 Equals ([4] x (1 + (0.5 x [5]))) + [5]
 Equals Col. [3] x Col. [6]

#### Expected Market Return Market DCF Method Based - Value Line EPS Growth

[1]
S&P 500
Est. Required
Market Return
16.14%

		[2]	[3]	[4]	[5]	[6]	[7]
Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Agilent Technologies Inc	А	39,368.72	0.11%	0.64%	11.50%	12.18%	0.0133%
American Airlines Group Inc	AAL	11,198.01	N/A	0.00%	N/A	N/A	N/A
Advance Auto Parts Inc	AAP	12,493.32	0.03%	2.93%	11.00%	14.10%	0.0049%
Apple Inc	AAPL	2,694,666.10	7.47%	0.53%	13.00%	13.57%	1.0133%
AbbVie Inc	ABBV	261,368.78	0.72%	3.82%	6.50%	10.44%	0.0756%
AmerisourceBergen Corp	ABC	29.808.30	0.08%	1.29%	6.50%	7.83%	0.0065%
ABIOMED Inc	ABMD	14,143.64	0.04%	0.00%	7.50%	7.50%	0.0029%
Abbott Laboratories	ABT	212,711.20	0.59%	1.56%	10.00%	11.64%	0.0686%
Accenture PLC	ACN	208,046.39	0.58%	1.23%	12.00%	13.30%	0.0767%
Adobe Inc	ADBE	220,604.66	0.61%	0.00%	15.50%	15.50%	0.0948%
Analog Devices Inc	ADI	83,882.16	0.23%	1.90%	11.00%	13.00%	0.0302%
Archer-Daniels-Midland Co	ADM	44,102.00	0.12%	2.04%	12.50%	14.67%	0.0179%
Automatic Data Processing Inc	ADP	85,874.00	0.24%	2.03%	9.00%	11.13%	0.0265%
Autodesk Inc	ADSK	48,444.65	0.13%	0.00%	18.00%	18.00%	0.0242%
Ameren Corp	AEE	21,952.49	0.06%	2.75%	6.50%	9.34%	0.0057%
American Electric Power Co Inc	AEP	45,706.82	0.13%	3.44%	6.50%	10.05%	0.0127%
AES Corp/The	AES	14,168.80	0.04%	2.98%	24.00%	27.33%	0.0107%
Aflac Inc	AFL	39,700.01	0.11%	2.62%	11.00%	13.76%	0.0151%
American International Group Inc	AIG	49,895.78	0.14%	2.09%	31.50%	33.92%	0.0469%
Assurant Inc	AIZ	9,361.54	0.03%	1.60%	15.50%	17.23%	0.0045%
Arthur J Gallagher & Co	AJG	32,989.26	0.09%	1.29%	14.50%	15.88%	0.0145%
Akamai Technologies Inc	AKAM	17,359.17	0.05%	0.00%	9.50%	9.50%	0.0046%
Albemarle Corp	ALB	22,926.38	0.06%	0.81%	6.50%	7.33%	0.0047%
Align Technology Inc	ALGN	40,300.49	0.00%	0.00%	17.00%	17.00%	0.0190%
Alaska Air Group Inc	ALK	7,068.70	N/A	0.00%	N/A	N/A	N/A
Allstate Corp/The	ALL	34,058.42	0.09%	2.78%	5.00%	7.85%	0.0074%
Allegion plc	ALLE	10,104.10	0.03%	1.43%	9.50%	11.00%	0.0031%
Applied Materials Inc	AMAT	118,551.61	0.33%	0.72%	16.50%	17.27%	0.0568%
Amcor PLC	AMCR	17,604.65	0.05%	4.13%	15.00%	19.44%	0.0095%
Advanced Micro Devices Inc	AMD	200,719.20	0.56%	0.00%	30.00%	30.00%	0.1669%
METEK Inc	AME	30,072.47	0.08%	0.68%	9.00%	9.71%	0.0081%
Amgen Inc	AMGN	126,155.93	0.35%	3.43%	5.50%	9.02%	0.0315%
Ameriprise Financial Inc	AMP	33,202.04	0.09%	1.51%	13.50%	15.11%	0.0139%
American Tower Corp	AMT	103,426.63	0.29%	2.45%	9.00%	11.56%	0.0331%
mazon.com Inc	AMZN	1,562,792.22	4.33%	0.00%	26.50%	26.50%	1.1478%
Arista Networks Inc	ANET	37,772.24	0.10%	0.00%	4.50%	4.50%	0.0047%
ANSYS Inc	ANSS	28,279.09	0.08%	0.00%	8.50%	8.50%	0.0067%
Anthem Inc	ANTM	109,033.21	0.30%	1.13%	12.50%	13.70%	0.0414%
			0.17%				
Non PLC	AON	62,501.60		0.70%	7.00%	7.72%	0.0134%
O Smith Corp	AOS	9,012.37	0.02%	1.63%	10.00%	11.71%	0.0029%
APA Corp	APA	12,355.63	N/A	1.40%	N/A	N/A	N/A
Air Products and Chemicals Inc	APD	52,391.73	0.15%	2.74%	12.00%	14.91%	0.0216%
Amphenol Corp	APH	45,525.43	0.13%	1.05%	12.00%	13.12%	0.0165%
Aptiv PLC	APTV	35,015.33	0.10%	0.00%	21.50%	21.50%	0.0209%
Alexandria Real Estate Equities Inc	ARE	30,293.20	0.08%	2.43%	12.00%	14.57%	0.0122%
Atmos Energy Corp	ATO	14,871.79	0.04%	2.48%	7.50%	10.07%	0.0042%
Activision Blizzard Inc	ATVI	63,507.65	0.18%	0.58%	15.00%	15.62%	0.0275%
AvalonBay Communities Inc	AVB	33,343.43	0.09%	2.67%	1.50%	4.19%	0.0039%
Broadcom Inc	AVGO	240,623.06	0.67%	2.79%	27.00%	30.17%	0.2012%
Avery Dennison Corp	AVY	14,529.63	0.04%	1.54%	9.00%	10.61%	0.0043%
merican Water Works Co Inc	AWK	27,456.83	0.08%	1.60%	8.50%	10.16%	0.0077%
American Express Co	AXP	147,724.92	0.03%	0.88%	12.00%	12.94%	0.0530%
AutoZone Inc	AZO	38,449.19	0.11%	0.00%	16.50%	16.50%	0.0176%
	BA						
Boeing Co/The		119,713.22	N/A	0.00%	N/A	N/A	N/A
Bank of America Corp	BAC	356,685.20	0.99%	1.90%	7.50%	9.47%	0.0936%
Baxter International Inc	BAX	42,679.92	0.12%	1.32%	9.50%	10.88%	0.0129%
Bath & Body Works Inc	BBWI	13,754.68	0.04%	1.50%	26.00%	27.69%	0.0106%
Best Buy Co Inc	BBY	23,247.82	0.06%	2.90%	8.50%	11.52%	0.0074%
ecton Dickinson and Co	BDX	77,252.68	0.21%	1.28%	6.00%	7.32%	0.0157%
ranklin Resources Inc	BEN	14,928.15	0.04%	3.90%	11.00%	15.12%	0.0063%
rown-Forman Corp	BF/B	20,204.54	0.06%	1.16%	13.00%	14.23%	0.0080%
Biogen Inc	BIIB	31,010.66	0.09%	0.00%	7.00%	7.00%	0.0060%
lio-Rad Laboratories Inc	BIO	15,561.99	0.04%	0.00%	9.50%	9.50%	0.0041%
ank of New York Mellon Corp/The	BK	42,758.91	0.12%	2.56%	5.00%	7.62%	0.0090%
looking Holdings Inc	BKNG	88,818.96	0.25%	0.00%	14.00%	14.00%	0.0345%
Baker Hughes Co	BKR	28,009.16	N/A	2.45%	N/A	N/A	0.034578 N/A
BlackRock Inc							
	BLK	113,102.52	0.31%	2.62%	11.00%	13.77%	0.0432%
Ball Corp	BLL	28,851.05	0.08%	0.89%	21.00%	21.99%	0.0176%
Bristol-Myers Squibb Co	BMY	149,680.89	0.41%	3.15%	12.50%	15.84%	0.0657%
Broadridge Financial Solutions Inc	BR	17,073.38	0.05%	1.75%	9.00%	10.83%	0.0051%
Berkshire Hathaway Inc	BRK/B	415,060.42	1.15%	0.00%	6.00%	6.00%	0.0690%
Brown & Brown Inc	BRO	19,080.62	0.05%	0.61%	10.50%	11.14%	0.0059%
Boston Scientific Corp	BSX	63,018.44	0.17%	0.00%	16.00%	16.00%	0.0279%
BorgWarner Inc	BWA	9,841.21	0.03%	1.66%	8.00%	9.72%	0.0027%
Boston Properties Inc	BXP	19,163.04	0.05%	3.20%	-2.00%	1.17%	0.0006%
Citigroup Inc	С	117,328.41	0.33%	3.44%	7.00%	10.56%	0.0344%
		16,775.04	0.05%	3.44%	4.50%	8.15%	
Conagra Brands Inc	CAG						0.0038%

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Light         Dig         Light         Dig         Dig         Dig         Dig           Constrain frame         Constrain         Constrain </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th colspan="4">Page 8 of 7</th>								Page 8 of 7			
Company         Take         Company         Take         Company         Description         Control Text         COT Read         Starts          Control Contribution         COD         7         Starts				[3]	[4]	[5]	[6]	[7]			
Cardinal Extent         CAPA         14 Set 06         0.044         3.65%         5.07%         4.77%         0.037%           Charle List         Charle List         Charle List         Charle List         Charle List         Charle List         1.77%         1.207%         1.207%         1.207%         1.207%         1.007%         0.004%           Charle List         Charle List         Charle List         1.207%         1.207%         1.207%         0.004%           Charle List         Charle List         Charle List         1.207%         1.207%         0.004%           Charle List         Charle List         0.27%	-	<b>-</b>			<b>B</b> :		<b>DOC D K</b>				
Carter Galage Term         CAR         13.85         NA         NA<											
Case Lai La         CAT         00.251:87         0.251%         2.27%         8.07%         1.147%         0.0251%           Crask La         Construction         Construction         1.27%         8.07%         1.27%         8.07%         1.07%         0.0251%           Crask Construction         Construction         Construction         1.07%         0.0251%         0.0255%         1.07%         0.0251%           Crask Construction         Construction         Construction         0.0256%         0.0256%         1.0057%         0.0257%           Construction         Construction         Construction         0.0256%         <			/								
Chubb Lub         CB         867727         0.24%         1.57%         12.25%         1.1.78%         0.024%           Consert Gase Instrument Corp         CC         7.207.70         0.27%         1.2.40%         0.024%           Consert Case Instrument Corp         CC         7.207.70         0.27%         0.27%         1.2.40%         0.2.40%           Consert Case         CC         7.207.70         0.27%         0.005         1.2.20%         0.024%           Consert Case         CC         2.2.227         N.A         0.005         1.2.20%         0.024%           Consert Corp         CC         2.2.274         0.016%         1.1.00%         1.2.20%         0.024%           Consert Corp         CS         1.1.06%.24         0.016%         1.1.06%         0.025%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         1.1.06%         0.005%         0.005%         1.1.06%         0.005%         0.005%         0.005%         0.005%         0.005%         0.005%         0.005%         0.005% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Close Both Markes In:         CBCE         12,553.35         0.03%         1.61%         12,07%         13,77%         0.004%           Carrier Gotp         CCL         20,057.75         NA         0.005%         NA         NA         NA           Carrier Gotp         CCL         20,057.75         NA         0.005%         NA         NA         NA           Carrier Gotp         CCL         20,057.75         NA         0.005%         NA         NA         NA           Contract Gotp         CCL         20,057.75         NA         0.005%         NA         NA         NA         NA           COV CoxpGI         CDV         21,072.44         0.005%         1.95%         6.50%         0.0075%         0.0075%           Contractions improvCorp         CCL         1.5,084.40         0.05%         2.40%         6.50%         0.0075% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Clown Casel         Coll         72,022.75         8,25%         11,20%         15,7%         0,031%           Control Corp         Coll         11,20%         NA         0,07%         NA         NA           Coll         Coll         11,98%         0,17%         0,007%         11,20%         12,07%         0,014%           Coll         Coll         14,198%         0,17%         0,007%         11,00%         12,27%         0,014%           Coll         Coll         14,398,48         1,04%         1,00%         12,27%         0,014%           Constalistion Energ Cop         CER         14,398,48         1,04%         1,45%         6,007%         1,47%         0,024%           Constalistion Energ         CF         16,813,04         0,05%         1,46%         1,45%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         1,45%         0,024%         1,46%         0,024%         1,45%         0,024%         1,45%         0,024%         0											
Carnels Corp         CDL         201027.9         NA         0.00%         NA         NA         NA         NA           Cardian ECL Model and Location in the Corp of Corp o					0.00%						
Cardian CM Holding Inc         CDAY         11.085 F7         NA         D.00%         T.10%         NA         NA           Calariano Evedit Netwinniano         CON         11.085 F6         0.01%         11.09%         12.00%         0.014%           Calariano Evedit Netwinniano         C.6         15.048 28         0.04%         11.09%         16.00%         8.07%         0.014%           Calariano Evedit Netwinniano         C.6         27.341.35         0.09%         1.19%         5.00%         11.19%         0.007%           Charma Evedit Netwinniano         C.6         27.241.85         0.09%         1.19%         5.00%         11.19%         0.007%           Charma Evedit Netwinniano         C.6         27.242.85         0.09%         1.00%         11.87%         0.0087%           Charma Event Netwinniano         C.6         0.07%         2.007%         2.017%         2.0087%         0.007%         2.017%         0.0087%         0.0087%         2.016%         2.016%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0087%         0.0											
Cadaco-Dargo Systems Inc.         CDNS         11.20%											
CDM Comple         CDM         23.272.4         0.087%         1.19%         1.10%         12.07%         12.07%         10.07%           Centers Cop         COP         12.042.8         0.047%         1.05%         0.07%         0.025%           Center Cop         CF         16.151.9         0.05%         1.19%         9.55%         10.77%         0.035%           Character Tunnaud Group Inc         CF         16.151.9         0.05%         1.24%         9.55%         10.77%         0.035%           Character Tunnaud Group Inc         CF         12.212.86         0.04%         2.26%         8.250%         11.37%         0.027%           Character Contranscitors Inc         CFHW         12.452.22         0.05%         2.26%         0.05%         2.35%         0.05%         2.35%         0.05%         2.35%         0.027%         0.05%         2.35%         0.05%         2.35%         0.05%         2.35%         0.027%         0.05%         2.35%         0.05%         2.35%         0.05%         2.35%         0.05%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%         0.025%											
Constraintion         Constrai											
Construction         CEG         14,389,48         NA         1,22%         NA         NA         NA           Comme Corp         Corp         C24,333         0.04         1,459,4         0.049%,         1,20%,         0.049%,         1,00%,         0.049%,         0.0											
CF Industrie Holdings Inc.         CF         16.831.00         0.05%         1.48%         19.55%         11.25%         0.007%           CH Rhomen Workwag Inc.         CH R         12.452.20         0.05%         2.29%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.26%         0.00%         2.05%         0.00%         0.00%         2.05%         0.00											
Classes         Financial Cirols (no.         CPG         22.128.68         0.06%         2.08%         5.07%         1.1.87%         0.0077%           Charter Communications (no.         CHPW         13.359.08         0.025%         0.005%         19.25%         0.005%           Charter Communications (no.         CHP         15.359.20         0.025%         0.025%         0.025%         0.025%           Cinclinant [Francial Cop         CHP         15.696.80         0.05%         2.23%         15.07%         17.42%         0.005%           Common In         CAX         47.257.83         0.03%         2.26%         0.01%         7.24%         0.005%           Common In         CMX         4.2167.83         0.03%         2.26%         0.00%         10.07%         1.34%         0.07%	Cerner Corp	CERN		0.08%		9.50%	10.71%	0.0081%			
Churth Abugint Communications in C         CHD         23,247.41         0.07%         1.07%         8.00%         1.12%         0.0000%           Charter Communications in C         CHR         103,852.83         0.25%         2.25.9%         10.00%         2.25.9%         0.005%         2.25.9%         0.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%         2.25.9%         10.005%         0.005%	CF Industries Holdings Inc		16,831.09	0.05%	1.48%	19.50%	21.12%	0.0099%			
Ch Holmson Workwise Inc.         CHTR         12.452.29         0.03%         2.28%         0.07%         12.85%         0.0389%           Clain Corp         Charles Corrunations Inc.         Charles Corrunations Inc.         0.0389%         0.0389%         0.0389%           Clain Corp         Charles Corrunations Inc.         C.L.         64.475.47         0.198%         2.25%         15.00%         7.47%         0.0038%           Clain Corp         CL         44.475.47         0.198%         2.35%         5.00%         8.29%         0.031%           Clarance Inc.         CL         44.475.47         0.045%         2.55%         5.00%         8.29%         0.031%           Corrents Inc.         CL         44.475.47         0.045%         2.55%         5.00%         8.29%         0.031%           Corrents Inc.         CL         CL         4.447.512.33         0.05%         2.55%         5.00%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.028%         0.037%         0.0135%         0.061%         0.001%         0.001%         0.001%         0.001%											
Charter Communications Inc.         CHTR         103.852.08         0.23%         0.00%         23.85%         0.038%         0.038%           Congran Curp         CH         10.025.07         0.05%         2.25%         15.00%         11.87%         0.0025%           Constra Curp         CLX         17.944.03         0.035%         2.25%         15.00%         2.25%         0.001%         2.89%         0.001%         2.89%         0.001%         2.89%         0.001%         2.89%         0.001%         2.89%         0.001%         2.89%         0.001%											
Capital Cop         CI         7.8.316.20         6.2.1%         1.88%         10.00%         17.4%         0.0029%           Contrant Financia Cop         CL         6.7.904.96         0.05%         2.24%         5.00%         17.4%         0.0029%           Contract Financia Cop         CLA         6.7.904.93         0.05%         2.24%         5.00%         8.35%         0.0037%           Connects in the         CLM         6.7.904.93         0.05%         2.24%         1.00%         8.0073%         0.024%           Connects in the         CLM         8.077.0         0.07%         2.24%         8.00%         10.4%         0.078%         0.078%         0.078%         0.078%         0.00%         8.00%         0.008%         0.078%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         8.00%         0.008%         0.07%         0.00%         0.07%         0.00%         0.07%         0.00%         0.008%         0.007%         0.008%         0.007%         0.008%         0.0013% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Chrismit Francial Corp         CIN         18,886.89         0.05%         2.25%         5.00%         7.40%         0.033%           Cheras Corp         CL         4.675.47         0.05%         3.16%         5.00%         7.40%         0.033%           Cheras Corp         CLK         11,196.10         0.05%         3.16%         5.00%         7.40%         0.0045%           Cheras Corp         CLK         4.702.55         0.05%         2.21%         1.100%         1.44%         0.0728%           Cheras Corp         CLK         8.50%         2.24%         1.69%         8.50%         2.00%         0.0227%           Cheras Corp         CLK         4.456.30         0.015%         2.67%         8.00%         10.06%         0.0028%           Cheras Corp         CLN         CL         4.456.30         0.05%         2.49%         4.50%         0.0038%           Cheras Corp         CLN         CL         4.456.30         0.05%         1.14%         NA         NA           Cheras Corp         CLN         2.1677.55         0.05%         1.00%         10.05%         11.44%         0.0033%           Cheras Corp         CLK         2.145.88         0.04%         3.29%											
Calgaber All         C.L.         64.675.47         0.19%         2.34%         5.00%         2.40%         0.0031%           Connectar Inc         C.L.X         17.940.63         0.05%         3.19%         5.00%         8.20%         0.0031%           Connectar Inc         C.L.X         17.940.63         0.05%         3.19%         5.00%         8.20%         0.0031%           Chied Grapher         C.H.E         6.5007.70         0.04%         2.49%         6.00%         0.024%         0.0042%           Chied Moxian Gill Inc         C.M.E         18.647.43         0.09%         2.24%         6.00%         0.0048%         0.0048%           CMS Emergion Financial Corp         C.M.E         18.647.43         0.05%         2.24%         6.00%         0.0034%           Capatid One Financial Corp         C.D.P         6.016%         0.015%         1.800%         10.005%         0.0034%           Capatid One Financial Corp         C.D.P         2.237.31         0.34%         1.44%         1.800%         10.005%         0.0035%         Consort           Capatid One Financial Corp         C.D.P         2.237.31         0.34%         0.04%         2.20%         0.0335%         Consort         0.0335%         Consort											
Comman         Constant Corp         CMLSA         11.256.73         0.03%         2.26%         6.00%         13.25%         0.0037%           CME Group Inc         CMLSA         21.52.23         0.24%         1.64%         8.00%         10.02%         0.0028%           Commins Inc         CML         68.007.70         0.24%         1.64%         8.00%         10.02%         0.0028%           Commins Inc         CML         23.072.20         0.04%         2.24%         6.00%         10.00%         0.0028%           Carterine Corp         CMS         11.547.54         0.05%         2.44%         4.50%         10.00%         0.0048%           Carterine Corp         CMC         CMS         11.547.54         0.05%         2.44%         4.50%         11.44%         0.014%           Corper Col Inform         CMO         COO         0.016%         10.00%         10.00%         10.00%         0.0033%           Corper Col Inform         COO         COS         12.327.31         0.34%         0.31%         1.36%         0.035%           Conscort Micesale Corp         COS         COS         0.026%         0.0171%         1.05%         1.16%%         0.0035%           Conscort Micesale Corp											
Comman         Control         CLAR         21.52.23         0.59%         2.31%         11.09%         13.44%         0.0788%           Chapted Moxan Girline         CAM         42.70.25         0.12%         0.00%         20.00%         20.00%         0.0287%           Comman         Comman         1.547.54         0.00%         2.00%         10.00%         0.0049%           Centerform         Energy Cop         CMC         48.533         0.13%         0.00%         10.00%         0.0033%           Capital Over Financial Cop         COP         63.401.82         N.A         1.34%         1.04%         1.567.84         0.0033%           Capital Over Financial Cop         COP         63.401.82         N.A         1.34%         1.04%         1.650%         11.660%         0.033%           Capital Con         COST         223.22.07         0.64%         0.61%         10.60%         0.027%         0.007%         5.00%         8.28%         0.0033%           Capital free         ConcorPhilis         COP         23.217.79         0.64%         0.21%         0.007%         5.00%         8.28%         0.0033%         Copital Signal Signa	Clorox Co/The	CLX	17,940.63	0.05%	3.18%	5.00%	8.26%	0.0041%			
CME Coup Inc         CME         85,07,70         0.24%         1.95%         8.50%         10.28%         0.0282%           Currents Inc         CM         24,702.25         0.05%         2.24%         8.00%         10.28%         0.0287%           Currents Inc         CM         24,702.25         0.05%         2.24%         8.00%         10.28%         0.037%           CenterSystem         CME         5.45.63         0.05%         2.24%         4.00%         0.04%         0.037%           CenterSystem         CONP         17.194.40         0.05%         2.24%         4.00%         0.033%           CenterSystem         COP         17.194.40         0.05%         0.04%         1.06%         0.03%         1.06%         0.03%         1.06%         0.03%         1.06%         0.03%         1.06%         0.03%         1.06%         0.03%         1.06%         0.03%         0.03%         0.033%<	Comerica Inc	CMA	12,516.73	0.03%	2.85%	6.00%	8.93%	0.0031%			
Chybot Maxtan Girllinc         CMG         42,072,25         0.12%         0.00%         20.00%         20.00%         0.0237%           CMS Energy Cop         CMS         18,477,44         0.05%         2.24%         6.07%         10.95%         0.0048%           CMS Energy Cop         CMS         18,475,44         0.05%         10.07%         10.07%         0.0048%           Capital One Financial Cop         COP         10.418,128         N/A         12.7%         N/A         N/A         N/A           Copper Call Tor Financial Cop         COP         12.23,273,13         0.34%         1.94%         10.60%         11.60%         0.019%         0.025%         0.019%         0.023%         0.019%         0.023%         0.019%         0.023%         0.019%         0.019%         0.025%         0.019%         0.025%         0.019%         0.019%         0.019%         0.019%         0.019%         0.019%         0.019%         0.013%         0.019%         0.013%         0.013%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%         0.023%         0.013%											
Curmins inc         OM         20.72.20         0.08%         2.44%         8.00%         10.08%         0.008855           Carrane Cap         OM         41.84.57.54         0.00%         2.45%         6.00%         8.09%         0.008456           Carrane Cap         OM         44.18.83         0.15%         0.00%         1.00%         1.00%         0.00456           Compact Figure Cas         COP         2.217.31         0.00%         0.01%         1.00%         0.014356           ConsocPhilips         COP         2.212.27.31         0.34%         0.14%         1.05%         18.60%         0.0635%           ConsocPhilips         COP         2.232.27.1         0.64%         0.64%         1.55%         8.60%         0.0635%           ConsocPhilips         COP         2.232.27.1         0.64%         0.24%         0.041%         0.07%         0.62%         0.06%         0.028%											
CMB Energy Corp         CMS         18.47.54         0.05%         2.47%         6.00%         8.48%         0.00433%           Carrent Corp         CNC         43.165.39         0.05%         2.49%         4.50%         7.01%         0.0033%           Carrent Corp         COD         0.04135%         2.49%         4.50%         7.01%         0.0033%           Carrent Corp         COD         0.241.13         0.34%         1.04%         1.65%         1.14%         0.00135%           Conscot Millips         COP         2.22.73.13         0.34%         0.04%         3.29%         5.50%         8.88%         0.00135%           Carpet IS Sup Co         CPF         1.35.08.16         0.04%         3.29%         5.50%         8.28%         0.0033%           Carpet IS Sup Co         CPF         1.35.02.0         0.07%         0.005%         6.007%         0.003%         0.003%         0.003%         0.0033%         0.											
CenterFork         CNC         44, 156, 39         0.13%         0.00%         10.00%         10.00%         0.00%           Capter Corp         COF         63, 41, 182         NA         1.57%         NA         NA         NA           Copert Cosi         COF         63, 41, 182         NA         1.57%         NA         NA         NA           Comport Cosi         COSIT         20, 180, 20         0.64%         0.61%         119, 50%         111, 41%         0.019%           Control Wholesale Corp         COSIT         23, 26, 20         0.64%         0.61%         10, 50%         11, 14%         0.003%           Capted Sup Co         CPRT         23, 56, 10         0.64%         0.00%         2.00%         2.00%         0.007%           Capted Sup Co         CPRT         23, 166, 60         0.04%         0.00%         2.00%         0.007%         0.007%           Capted Sup Co         CFR         23, 56, 00         0.005%         2.00%         0.007%         2.00%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
CenterPoint Energy Inc.         CNP         17.199.49         0.05%         2.49%         4.57%         7.0%         0.034%           Copper Cos Inc/The         COO         20.183.05         0.09%         0.01%         19.00%         19.62%         0.0169%           ComodPhiling Corp         COP         23.273.13         0.34%         13.44%         16.50%         18.62%         0.0169%           Campabel Sap Co         CPB         23.275.13         0.34%         0.00%         6.50%         18.69%         0.0033%           Copart Inc         CPR         23.1560.16         0.04%         0.00%         6.50%         0.002%           Charter River Laboratories Internation         CRL         14.699.50         0.04%         0.00%         6.20%         0.00%         0.20%         5.05%         0.002%           Cass Corp         CSX         7.437.78         0.04%         0.00%         21.00%         0.102%         0.102%         0.102%         0.102%         0.102%         0.102%         0.002%         0.005%         0.006%         0.007%         12.24%         0.0023%         0.0026%         0.002%         0.0026%         0.0026%         0.0026%         0.0026%         0.0026%         0.0026%         0.0026%         0.0026%											
Capital One Financial Corp         COF         63,401,82         N/A         1.57%         N/A         N/A         N/A           Cooper Cas Inc Mineland Corp         COP         123,273,13         0.34%         1.94%         16.50%         18.00%         0.0105%           Canco Wineland Corp         COP         123,252,07         0.64%         0.21%         5.00%         8.85%         0.009%           Canco Wineland Corp         COP         133,681,16         0.04%         0.27%         5.00%         8.85%         0.0029%           Cantor Wineland Corp         COR         1.44,695,00         0.04%         0.00%         20.00%         20.00%         0.009%           Casc Systems IncoDelawire         CSK         7.437,72,05         0.57%         0.00%         20.00%         20.00%         0.107%           Casc Systems IncoDelawire         CSK         7.437,72,05         0.64%         2.73%         7.00%         8.82%         0.022%           Callas Corp         CTA         38,933,07         1.11%         1.00%         1.12%         0.023%           Casta Transprint         CTR         1.898,77         0.04%         9.00%         21.07%         0.010%           Casta Transprint         CTR         1.988,77											
ConscePhilips         COP         123,273.13         0.34%         1.94%         16.07%         18.07%         0.0635%           Canto Wholesak Corp         COP         230,522.07         0.64%         0.25%         5.50%         8.88%         0.0037%           Canto Monites Internation         CPH         13,669.16         0.04%         0.00%         6.50%         6.50%         0.0027%           Chaites River Laborations Internation         CPH         14,698.50         0.04%         0.00%         6.50%         6.50%         0.0027%           Carlos Systems IntroDataware         CSX         74,977.82         0.21%         1.19%         10.00%         11.24%         0.0023%           Carlos Systems IntroDataware         CSX         74,977.82         0.21%         1.19%         10.00%         11.24%         0.017%           Carlas Corp         CTLT         18,8275.22         0.05%         0.00%         NA         NA           Corp and CTLS         18,8275.22         0.05%         1.44%         NO         NA         NA           Corp and CTLS         18,8275.22         0.05%         1.44%         NA         NA         NA           Corp and CTLS         18,804.66         0.32%         2.12% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Costor Wholesale Corp         COST         230,252.07         0.64%         0.61%         11.50%         11.14%         0.0711%           Campbell Supp Go         CPRT         29,145.66         0.00%         3.200%         5.50%         8.86%         0.0033%           Copart Inc         CPRT         29,145.66         0.00%         0.00%         6.50%         6.50%         0.002%           Late Stort Laboratories Internation         CRM         227,377.23         0.57%         2.00%         20,00%         0.115%           Cost Corp         CTAS         38,833.07         0.11%         1.01%         1.359%         1.458%         0.0167%           Colaria Tennology Solutions Corp         CTSA         18,807.7         NA         9.60%         NA         NA         NA           Coprigant Technology Solutions Corp         CTSA         12,860.77         0.04%         1.24%         8.00%         9.00%         21.00%         8.003%         0.014%           Catterna Inc         CTXA         37,801.20         NA         1.08%         NA         NA         NA         NA         NA         NA           Coprigant Technology Solutions Corp         CTSA         12,866.77         0.04%         2.12%         6.00% <t< td=""><td>Cooper Cos Inc/The</td><td>COO</td><td>20,163.05</td><td>0.06%</td><td>0.01%</td><td>19.00%</td><td>19.02%</td><td>0.0106%</td></t<>	Cooper Cos Inc/The	COO	20,163.05	0.06%	0.01%	19.00%	19.02%	0.0106%			
Campel Soup Co         CPB         13,569,16         0.04%         3.29%         5.50%         8.88%         0.0037%           Charles River Laboratoris Internation         CRL         14,699.50         0.04%         0.000%         12.00%         6.50%         6.50%         0.0027%           Clastes River Laboratoris Internation         CRL         14,699.50         0.04%         0.00%         8.20%         0.0027%           Caso Systems Inc/Delaware         CSCO         23,177.95         0.04%         2.73%         7.00%         9.82%         0.025%           Caso Internation         CSX         Cano         CSX         0.016%         11.00%         11.20%         0.025%           Caste Internation         CTTA         18.807.7         N/A         6.00%         N/A         N/A           Contrast Internation         CTTS         12.868.77         0.04%         1.44%         8.00%         9.50%         0.003%           Contrast Internation         CTX         12.667.76         0.04%         1.44%         8.00%         9.50%         0.003%           Contrast Internation         CTX         12.667.76         0.13%         1.24%         N/A         N/A           Contrast Internation         CTX         12.6	ConocoPhillips	COP	123,273.13	0.34%	1.94%	16.50%	18.60%	0.0635%			
Coparine         CPRT         29,145.66         0.00%         12.00%         12.00%         0.0027%           salesforce.com Inc         CRM         207,372.05         0.57%         0.00%         25.00%         20.00%         0.0025%           score systems Inc Delaware         CSX         74.377.82         0.21%         1.19%         10.00%         11.24%         0.0225%           CSX Corp         CSX         74.377.82         0.21%         1.19%         10.00%         11.24%         0.0217%           Carlias Corp         CTLT         12.772.2         0.05%         0.00%         21.00%         0.015%           Carlias Inte         CTLT         12.772.7         N.03%         0.00%         1.00%         N.4         N.4           Carliare Inte         CTLT         12.772.7         N.04         8.00%         N.4         0.00%         23.44%         0.228%         0.009%         24.44%         0.228%         0.009%         24.04%         0.228%         0.0009%         24.00%         0.009%         24.00%         0.0009%         24.00%         0.0009%         24.00%<											
Chriete River Laboratories Internation:         CRL         14,699-50         0.04%         0.00%         20.00%         20.00%         0.0028%           Cisco Systems Ino/Delaware         CSCO         231,677.95         0.64%         2.73%         10.00%         91.24%         0.0631%           Cisco Systems Ino/Delaware         CSCO         231,677.95         0.64%         2.73%         11.4%         10.00%         11.4%         0.0228%           Carlas Cop         CTAS         38,833.07         0.11%         1.01%         21.00%         21.00%         0.0169%           Contailer Tay Incor         CTTA         15,779.20         NA         10.01%         1.01%         1.01%         0.0169%           Contailer Tay Incor         CTX         12,868.77         0.04%         1.44%         8.00%         9.60%         0.0039%           Cortex Incor         CTX         12,868.77         0.04%         1.44%         8.00%         9.60%         0.0034%           Cassas Entrainment Inc         CZX         13,864.66         0.38%         2.12%         6.00%         2.9.44%         0.2289%           Cassas Entrainment Inc         DZ         18,802.61         0.07%         8.04%         1.06%         NA         NA											
salestore.com Inc         CRM         207,372.05         0.67%         20.00%         20.00%         20.00%         0.1150%           Cisco Systems Inc/Delavare         CSX         74,377.82         0.21%         1.18%         13.00%         11.24%         0.0232%           Cista Corp         CSX         74,377.82         0.21%         1.18%         13.00%         11.24%         0.0232%           Catalent Inc         CTLT         18.278.22         0.05%         0.00%         21.00%         21.00%         0.0167%           Catara Energy Inc         CTSA         43.178.20         0.15%         1.25%         7.00%         8.30%         0.0163%           Corter Syme         CTSA         43.178.20         0.15%         1.25%         7.00%         8.30%         0.039%           CORS frain         Corter Syme         CTSA         13.024.66         0.38%         2.12%         6.00%         8.19%         0.0098%           CORS frain         Dominion Energy Inc         D         6.446.61         0.07%         0.26%         14.36%         0.36%           Corter Syme         DA         44.027.02         NA         0.07%         0.46%         17.36%         0.36%         1.15%         0.028%         0.36%<											
Cisco Systems Inc/Delaware         CSC0         221,677.95         0.64%         2.73%         7.00%         9.82%         0.0631%           CSX Cop         CTAS         38,333.07         0.11%         1.01%         1.350%         14.459%         0.0167%           Catalant Inc         CTTA         18,383.07         0.01%         1.20%         0.0169%           Coltrast Energy Inc         CTRA         18,980.77         N/A         9.80%         N/A         N/A         N/A           Copincant Technology Solutions Cop         CTSH         13,804.166         0.38%         2.12%         7.00%         8.30%         0.0149%           Catrix Systems Inc         CTXA         13,804.166         0.38%         2.12%         6.00%         8.19%         0.0389%           Colveron Corp         CVS         136,041.66         0.38%         2.12%         6.00%         49.00%         0.0289%           Demontion Emergy Inc         D         44.456.12         0.18%         3.36%         11.50%         1.50%         0.228%           Demontion Emergy Inc         D         44.456.12         0.16%         0.36%         49.00%         49.00%         0.028%           DuPark Lines Inc         DA         3.568.57         0											
CSX Corp         CSX         74,377.82         0.21%         1.18%         10.00%         11.24%         0.022%           Catalactorp         CTL         18.278.22         0.05%         0.00%         21.00%         21.00%         0.016%           Catalactorp         CTL         18.278.22         0.05%         0.00%         NA         NA         NA           Contrast Inchnology Solutions Corp         CTSH         45,178.20         0.13%         1.25%         7.00%         8.30%         0.016%           CVS Headin Corp         CVS         136,04166         0.33%         2.12%         6.00%         8.19%         0.0309%           Chevron Corp         CVX         280,447.63         0.75%         3.44%         2.50%         29.44%         0.228%           Demonion Energy Inc         D         64.456.12         0.15%         3.46%         2.12%         6.00%         8.19%         0.0309%           DuPont te Nernours Inc         D         3.648.61         0.07%         48.00%         49.00%         40.00%         0.0347%           DuPont te Nernours Inc         D         3.868.36         NA         1.11%         1.55%         0.2247%         0.0347%           DuPont te Nernours Inc         D<											
Cintas Corp         CTAS         38,93.07         0.11%         1.01%         1.5.0%         14.88%         0.0167%           Catalent Inc         CTFA         18,980.77         NA         9.60%         NA         NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Cottern Energy Inc         CTRA         18,980.77         NA         9.60%         NA         NA         NA           Cognizant Technology Solutions Corp         CTS         14,880.71         0.04%         1.25%         7.00%         8.30%         0.0104%           Cottix Systems Inc         CTVA         37,801.20         NA         1.04%         NA         NA         NA           Citrix Systems Inc         CTVA         37,801.20         NA         1.04%         8.00%         8.10%         0.0309%           CVS Heath Corp         CVS         136,041.66         0.38%         2.14%         6.0039%         224.44%         0.2288%           Casears Entertainment Inc         D         64.465.12         0.16%         3.36%         11.50%         0.034%         0.034%           DuPont de Honours Inc         DA         9.863.61         NA         1.17%         NA         NA         NA           DuPont de Honours Inc         DA         9.863.61         NA         1.17%         NA         NA         NA           DuPont de Honours Inc         DG         9.683.61         NA         1.17%         NA         NA         NA           DuPont de Honours Inc         DGX         15.680.61 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Cognizant Technology Solutions Corp         CTSH         45,178,20         0.13%         1.25%         7.0%         8.30%         0.0104%           Corters alino         CTXS         12,868,77         0.04%         1.44%         8.0%         9.50%         0.0034%           CVS Health Corp         CVS         136,041,66         0.38%         2.12%         6.00%         28,14%         0.028%           Coresaris Entertainment Inc         CZR         18,027,02         NA         0.00%         NA         NA         NA           Dentainion Energy Inc         D         6,4456,12         0.18%         3.36%         11.50%         10.028%         0.028% <t< td=""><td>Catalent Inc</td><td>CTLT</td><td>18,278.22</td><td>0.05%</td><td>0.00%</td><td>21.00%</td><td>21.00%</td><td>0.0106%</td></t<>	Catalent Inc	CTLT	18,278.22	0.05%	0.00%	21.00%	21.00%	0.0106%			
Conterva Inc         CTVA         37.801.20         NA         1.84%         NA         NA         NA           Chix Systems Inc         CTXS         12.868.77         0.04%         1.44%         6.00%         8.19%         0.0304%           CVS Heath Corp         CVS         136.041.66         0.38%         2.12%         6.00%         8.19%         0.0304%           Cesars Entertainmen Inc         CZR         18.027.02         NA         0.00%         NA         NA         NA           Dominion Energy Inc         D         64.456.12         0.18%         3.38%         11.50%         49.00%         0.034%           DuPot de Nerours Inc         DA         98.456.11         0.07%         0.00%         49.00%         0.034%           DuPot de Nerours Inc         DA         98.63.61         NA         1.17%         NA         NA           Diecover Francial Services         DFS         35.168.55         0.10%         1.42%         16.00%         11.75%         0.0173%           Delar de General Cop         DH         30.262.17         0.08%         1.05%         11.00%         12.11%         0.0142%           Delar torin         DH         30.262.17         0.03%         0.36%	Coterra Energy Inc		18,980.77	N/A	9.60%	N/A	N/A	N/A			
Chrix Systems Inc         CTXS         12.868.77         0.04%         1.4%         8.00%         9.50%         0.0034%           CVS Health Corp         CVX         280.447.63         0.78%         3.94%         25.00%         229.44%         0.2288%           Caesars Entratinnment Inc         CZR         18.027.02         N/A         0.00%         N/A         N/A           Domino Energy Inc         D         6.4456.12         0.18%         3.38%         11.50%         49.00%         0.0287%           DuPont de Nemours Inc         DD         39.683.61         N/A         1.71%         N/A         N/A           Deree & Co         DE         10.448.38         0.31%         1.25%         116.00%         17.75%         0.0473%           Delar General Corp         DG         45.566.77         0.04%         2.01%         7.50%         9.59%         0.0442%           Olar General Corp         DG         45.566.77         0.08%         21.00%         21.40%         0.042%           Danaber Corp         DF         MA         1.75%         0.042%         0.36%         21.00%         21.40%         0.010%           Delar Ar Lines         DJSCA         9.234.41         N/A         0.00%											
CVS         136,041.66         0.38%         2.12%         6.00%         8.19%         0.0309%           Chevron Corp         CVS         18,027.02         NA         0.00%         NA         NA         NA           Dominion Energy Inc         D         64,456.12         0.18%         3.39%         11.50%         0.0289%           Delta Ar Lines Inc         DA         54,456.12         0.18%         3.39%         11.50%         0.0289%           Delta Ar Lines Inc         DA         38,83.61         NA         1.71%         NA         NA           Derot of Enerours Inc         DE         110,443.38         0.31%         1.17%         22.79%         0.0698%           Decover Financial Services         DFS         35,168.55         0.19%         1.62%         15.00%         11.39%         0.0145%           Dolar General Corp         DG         45,556.77         0.13%         0.89%         11.00%         12.11%         0.0145%           Delta Hoton Inc         DIS         270.291.18         0.75%         0.09%         13.50%         0.0108%           Dearber Corp         DHR         198.300.2         0.54%         0.09%         11.60%         0.2809%           Dearber Corp											
Chevron Corp.         CVX         280.476.33         0.78%         3.94%         25.00%         229.44%         0.2288%           Caesars Entratinment Inc         D         64.456.12         0.18%         3.98%         11.50%         15.05%         0.0289%           Delta Ar Lines Inc         DD         39.883.61         N/A         1.71%         N/A         N/A           Derte & Co         DE         10.448.38         0.31%         1.17%         N/A         N/A           Derte & Co         DE         10.448.38         0.31%         1.62%         16.00%         17.75%         0.0173%           Delta General Corp         DG         45.168.57         0.13%         0.85%         10.50%         11.39%         0.0145%           Duest Bine         DGX         15.168.67         0.13%         0.85%         10.00%         1.13%         0.0142%           Denta Triction Inc         DH         19.630.02         0.54%         0.36%         11.00%         12.11%         0.0142%           Denta Triction Inc         DISCA         4.756.72         0.01%         13.50%         0.0242%         0.34%         3.50%         0.2309%         0.026%         0.026%         0.026%         0.026%         0.03%											
Casess Entertainment Inc         CZR         18.027.02         NA         0.0%         NA         NA         NA           Dominion Energy Inc         D         64.456.12         0.17%         0.00%         49.00%         49.00%         0.0289%           Delta Ar Lines Inc         DD         33.683.61         NA         1.71%         NA         NA         NA           Deront of Remorus Inc         DD         35.683.61         NA         1.71%         NA         NA         NA           Decrew Financial Services         DFS         35.188.55         0.10%         1.62%         16.0%         17.75%         0.014%           Decrew Financial Services         DG         45.956.77         0.13%         0.85%         10.60%         17.275%         0.0142%           Dearber Corp         DH         30.821.77         0.09%         10.65%         11.00%         12.11%         0.0128%           Dearber Corp         DH         19.630.02         0.54%         0.007%         NA         NA         0.0128%           Discovery Inc         DISCA         4.756.72         0.01%         0.007%         NA         NA         NA           Discovery Inc         DISCA         4.756.72         0.01%											
Dominion Energy Inc         D         64.466.12         0.18%         3.38%         11.50%         15.05%         0.0289%           Delta Ar Lines Inc         DD         39.683.61         N/A         1.71%         N/A         N/A         N/A           DuPont de Nemours Inc         DD         39.683.61         N/A         1.17%         N/A         N/A         N/A           Decre & Co         DE         110.443.38         0.31%         1.17%         N/A         N/A         N/A           Decre & Co         DE         110.443.38         0.31%         1.62%         16.00%         17.75%         0.0173%           Dolar General Corp         DH         30.282.17         0.08%         10.05%         11.30%         0.0145%           Dearaber Corp         DHR         196,300.2         0.54%         0.36%         21.00%         21.40%         0.116%           Discovery Inc         DISCA         4.756.72         0.01%         0.00%         37.50%         3.20%         0.2286%           Discovery Inc         DISCA         9.244.41         N/A         0.00%         10.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%											
Deta Ar Lines Inc         DAL         25,546.01         0.07%         0.00%         49.00%         49.00%         0.0347%           DuPont de Nemours Inc         DD         39,683.61         NA         1.71%         NA         NA           Deres & Co         DE         110.448.38         0.31%         1.17%         21.50%         22.79%         0.06848%           Discover Financial Services         DFS         35,188.55         0.10%         1.62%         16.00%         17.75%         0.0173%           Dolar General Corp         DG         45,986.77         0.13%         0.85%         10.10%         1.211%         0.0142%           Quest Diagnostics Inc         DAL         196,0002         0.54%         0.03%         11.00%         12.11%         0.0102%           Danaher Corp         DH         196,2002         0.54%         0.00%         37.50%         0.375.0%         0.200%           Discovery Inc         DISCK         9.234.41         NA         0.00%         NA         NA         NA           Discovery Inc         DISCK         9.234.61         N.04         NA         NA         NA           Discovery Inc         DISCK         9.2346.65         0.03%         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Deere & Co         DE         110.448.38         0.31%         1.17%         21.50%         22.79%         0.0698%           Delscover Financial Services         DFS         35.168.55         0.10%         1.62%         16.00%         17.75%         0.0173%           Quest Diagnostics Inc         DGX         15.860.868         0.04%         2.01%         7.50%         9.59%         0.0042%           DR Horton Inc         DHI         30.262.17         0.08%         1.05%         11.00%         21.40%         0.0102%           Danaher Corp         DHR         196.300.02         0.54%         0.06%         37.50%         37.50%         0.209%           Discovery Inc         DISCA         4.776.72         0.01%         0.00%         NA         NA         NA           Digital Realty Trust Inc         DLR         33.308.60         0.11%         3.44%         8.50%         12.09%         0.012%           Digital Realty Trust Inc         DLR         33.39.64         N/A         0.00%         10.00%         10.00%         0.008%           Dowin Corp         DOV         22.566.7         0.09%         0.21%         10.50%         11.00%         0.007%           Dotric Strain C         DTR <td< td=""><td></td><td>DAL</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		DAL									
Discover Financial Services         DFS         35,188,55         0.10%         1.62%         16,00%         17.75%         0.0173%           Oular General Corp         DG         45,966,77         0.13%         0.85%         10,50%         11.30%         0.0145%           Quest Diagnostics Inc         DG         DH         30,282,17         0.08%         1.05%         11.00%         12.11%         0.0102%           Danaher Corp         DHR         196,300.20         0.54%         0.36%         21.00%         21.40%         0.1164%           Walt Disney Co/The         DISC         4.756,72         0.01%         0.00%         37.50%         37.50%         0.2809%           Discovery Inc         DISCA         4.766,72         0.01%         0.00%         NA         N/A         N/A           DISH Network Corp         DISK         9.284,65         0.03%         0.00%         10.00%         0.008%         0.00%         10.00%         0.008%         0.008%         0.00%         10.00%         0.008%         0.008%         0.008%         0.00%         10.00%         0.008%         0.008%         0.00%         10.00%         0.008%         0.00%         10.00%         10.00%         0.008%         0.00%         0.008%	DuPont de Nemours Inc	DD	39,683.61	N/A	1.71%	N/A	N/A	N/A			
Dollar General Corp         DG         45.956.77         0.13%         0.85%         10.50%         11.39%         0.0145%           Quest Diagnostics Inc         DGX         15.680.86         0.04%         2.01%         7.50%         9.59%         0.0042%           DR Horton Inc         DH         30.262.17         0.08%         1.105%         11.00%         2.140%         0.1164%           Walt Disney CoThe         DIS         270.291.18         0.75%         0.00%         37.50%         0.2809%           Discovery Inc         DISCA         4.756.72         0.01%         0.00%         13.50%         13.50%         0.0018%           Discovery Inc         DLSR         38.380.56         0.03%         0.00%         4.00%         0.0019%           Digital Realty Trust Inc         DLR         38.380.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dow Inc         DOV         22.596.47         0.06%         2.11%         9.00%         10.33%         0.0085%           Dow Inc         DOV         22.596.47         0.06%         2.11%         2.00%         0.09%         0.009%           Dotal rice Inc         DLTR         31.861.75         0.09%         0.0											
Quest Diagnostics Inc         DGK         15,680.86         0.04%         2.01%         7.50%         9.59%         0.0042%           DR Horton Inc         DHI         30,262.17         0.08%         1.05%         11.00%         12.11%         0.0102%           Danaher Corp         DHR         196,300.02         0.54%         0.36%         21.00%         21.40%         0.1164%           Walt Disney Co/The         DIS         270,291.18         0.75%         0.00%         37.50%         37.50%         0.2099%           Discovery Inc         DISCK         9.234.41         N/A         0.00%         4.00%         4.00%         0.001%           Digital Realty Trust Inc         DLR         38,380.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dolar Tree Inc         DLTR         31,961.75         0.09%         0.00%         10.00%         10.00%         0.008%           Dow Inc         DOV         42,379.64         N/A         4.75%         N/A         NA         NA           Duke Realty Corp         DRE         20,286.70         0.06%         2.11%         -2.00%         0.099%         0.009%           Duke Realty Corp         DRE         20,286.70											
DR Horton Danaher Corp         DHI         30.262.17         0.08%         1.05%         11.00%         12.11%         0.0102%           Danaher Corp         DHR         196,300.02         0.54%         0.36%         21.00%         21.40%         0.1164%           Walt Disney Co/The         DIS         270,291.18         0.75%         0.00%         13.50%         37.50%         0.2809%           Discovery Inc         DISCA         4.756.72         0.01%         0.00%         NA         NA         NA           DISH         9.286.65         0.03%         0.00%         4.00%         4.00%         0.012%           Digital Realty Trust Inc         DLR         33.805.6         0.11%         3.44%         8.50%         12.09%         0.003%           Dover Corp         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0065%           Dow Inc         DOV         43,379.64         NA         4.75%         NA         NA         NA           Druke Reaty Corp         DRE         20.286.70         0.06%         2.11%         -2.00%         0.09%         0.007%           Duke Reaty Corp         DRK         17,726.83         0.04%         0.87%	•										
Danaher Corp         DHR         196,200.02         0.54%         0.36%         21.00%         21.40%         0.1164%           Walt Disney Co/The         DIS         270,291.18         0.75%         0.00%         37.50%         37.50%         0.2809%           Discovery Inc         DISCK         9,234.41         N/A         0.00%         N/A         N/A         N/A           DISH Network Corp         DISH         9,286.65         0.03%         0.00%         4.00%         4.00%         0.0179%           Dialar Tree Inc         DLR         38,380.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dolar Tree Inc         DLR         31,961.75         0.09%         0.00%         10.00%         10.00%         0.0089%           Dow Inc         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0065%           Dow Inc         DPZ         15,726.83         0.04%         8.87%         16.50%         17.44%         0.0076%           Darke Realty Corp         DRE         20,286.70         0.66%         3.13%         15.50%         18.76%         0.0096%           Duke Energy Co         DTE         23,588.31											
Walt Disney Co/The         DIS         270,291.18         0.75%         0.00%         37.50%         37.50%         0.2809%           Discovery Inc         DISCA         4,756.72         0.01%         0.00%         13.50%         13.50%         0.0018%           Discovery Inc         DISCK         9,234.41         N/A         0.00%         4.00%         4.00%         0.0019%           Digital Realty Trust Inc         DLR         38,380.56         0.11%         3.44%         8.50%         12.09%         0.012%           Dollar Tree Inc         DLTR         31,961.75         0.09%         0.00%         10.00%         10.00%         0.0089%           Dow Inc         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0065%           Dow Inc         DOW         43,379.64         N/A         4.75%         N/A         N/A         N/A           Darden Restaurants Inc         DR         18,548.08         0.05%         3.03%         16.50%         18.76%         0.0096%           Duke Energy Cor         DTE         23,558.31         0.07%         2.91%         1.00%         3.93%         0.0028%           Duke Energy Corp         DVA         10,859.75											
Discovery Inc         DISCA         4,756,72         0.01%         0.00%         13.50%         0.001%           Discovery Inc         DISCK         9,234.41         N/A         0.00%         N/A         N/A         N/A           Dist Network Corp         DISH         9,286.65         0.03%         0.00%         4.00%         4.00%         0.0010%           Digital Realty Trust Inc         DLR         38,380.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dolar Tree Inc         DLTR         31,961.75         0.09%         0.00%         10.00%         0.0089%           Dow re Corp         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0085%           Dow Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.006%           Darder Restaurants Inc         DRE         20,286.70         0.06%         3.03%         15.50%         11.06%         0.0028%           Duke Energy Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.0028%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Discovery Inc         DISCK         9.234.11         N/A         0.00%         N/A         N/A         N/A           DISH Network Corp         DISH         9.286.65         0.03%         0.00%         4.00%         4.00%         0.0010%           Digital Realty Trust Inc         DLR         38.30.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dolar Tree Inc         DLTR         31.961.75         0.09%         0.00%         10.00%         10.03%         0.0089%           Dow rC Orp         DOW         43.379.64         N/A         4.75%         N/A         N/A         N/A           Dow inc         DOW         43.379.64         N/A         4.75%         N/A         N/A         N/A           Dom inc's Fizza Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.0076%           Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.008%           Dike Fenergy Corp         DUK         77.215.29         0.21%         3.92%         7.00%         11.06%         0.0028%           Davon Energy Corp         DVA         10.859.75         0											
Digital Realty Trust Inc         DLR         38,380.56         0.11%         3.44%         8.50%         12.09%         0.0129%           Dollar Tree Inc         DLTR         31,961.75         0.09%         0.00%         10.00%         10.00%         0.0089%           Dowr Corp         DOW         43,379.64         N/A         4.75%         N/A         N/A         N/A           Domino's Pizza Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.009%         0.009%         0.009%         0.009%         0.001%         Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.009%         0.0026%         DITE         23,558.31         0.07%         2.91%         1.00%         3.33%         0.026%         Dita Energy Cop         DUK         77.215.29         0.21%         3.92%         7.00%         11.06%         0.023%         0.0048%         0.024%         0.0048%         0.024%         0.00%         6.00%         6.00%         0.0048%         0.024%         0.00%         6.00%         6.00%         0.014%         0.024%         0.00%         6.00%         0.014%         0.024%         0.014%         0.016%         0.014% </td <td>Discovery Inc</td> <td>DISCK</td> <td></td> <td></td> <td>0.00%</td> <td></td> <td></td> <td>N/A</td>	Discovery Inc	DISCK			0.00%			N/A			
Dollar Tree Inc         DLTR         31,961.75         0.09%         0.00%         10.00%         10.00%         0.0089%           Dover Corp         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0085%           Dow Inc         DOW         43,379.64         N/A         4.75%         N/A         N/A         N/A           Domino's Pizza Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.0076%           Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.098%           Datke Reaity Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.028%           DaVita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         16.00%         0.048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           Devon Energy Corp         DXCM         40,176.59         0.11%         0.00%         6.00%         6.00%         0.014%           Dexcom Inc         DXCM         40,176.59											
Dover Corp         DOV         22,596.47         0.06%         1.28%         9.00%         10.33%         0.0065%           Dow Inc         DOW         43,379.64         N/A         47.5%         N/A         N/A         N/A           Domino's Pizza Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.0076%           Duke Realty Corp         DRE         20,286.70         0.06%         2.11%         -2.00%         0.09%         0.009%           Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.0096%           Dike Energy Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.0237%           Davita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,541.77											
Dow Inc         DOW         43,379.64         N/A         4.75%         N/A         N/A         N/A           Domino's Pizza Inc         DPZ         15,726.83         0.04%         0.87%         16.50%         17.44%         0.0076%           Duke Realty Corp         DRE         20,286.70         0.06%         2.11%         -2.00%         0.09%         0.0001%           Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.0096%           DTE Energy Co         DTE         23,558.31         0.07%         2.91%         1.00%         3.93%         0.0028%           DaVita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         6.00%         6.00%         0.014%           Dexcom Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.012%           eBay Inc         ED         30,370.30         0.08%         3.60%											
Domino's Pizza IncDPZ15,726.830.04%0.87%16.50%17.44%0.0076%Duke Realty CorpDRE20,286.700.06%2.11%-2.00%0.09%0.0001%Darden Restaurants IncDRI18,548.080.05%3.03%15.50%18.76%0.0096%DTE Energy CoDTE23,558.310.07%2.91%1.00%3.93%0.0026%Duke Energy CorpDUK77,215.290.21%3.92%7.00%11.06%0.0237%Davita IncDVA10,859.750.03%0.00%16.00%16.00%0.0048%Devon Energy CorpDVN39,553.110.11%6.72%29.50%37.21%0.048%DXC Technology CoDXC8,319.590.02%0.00%6.00%6.00%0.0014%Dexorn IncDXCM40,176.590.11%0.00%34.00%34.00%0.012%eBay IncEBAY32,073.210.09%1.61%16.50%18.25%0.0162%colab IncED30,370.300.08%3.68%3.50%7.25%0.0061%Equifax IncEFX26,66.040.07%0.71%10.50%11.25%0.003%Edison InternationalEIX24,143.80N/A4.42%N/AN/AN/AEstea Lauder Cos Inc/TheEL68,874.200.19%0.81%11.50%12.36%0.0236%Eastman Chemical CoEMN15,278.440.15%2.22%11.50%10.67%0.0246% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
Duke Realty Corp         DRE         20,286.70         0.06%         2.11%         -2.00%         0.09%         0.0001%           Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.0096%           DTE Energy Co         DTE         23,558.31         0.07%         2.91%         1.00%         3.93%         0.0026%           Duke Energy Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.0237%           Davita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           DxC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         0.0014%           Dexom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.012%           Bay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Consolidated Edison Inc         ED         30,370.30         0											
Darden Restaurants Inc         DRI         18,548.08         0.05%         3.03%         15.50%         18.76%         0.0096%           DTE Energy Co         DTE         23,558.31         0.07%         2.91%         1.00%         3.93%         0.0026%           Duke Energy Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.0237%           Davita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29,50%         37.21%         0.0408%           DXC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         6.00%         0.0014%           Dexcom Inc         DXCM         40,176.59         0.11%         0.009%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.012%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04											
DTE Energy Co         DTE         23,558.31         0.07%         2.91%         1.00%         3.93%         0.0026%           Duke Energy Corp         DUK         77,215.29         0.21%         3.92%         7.00%         11.06%         0.0237%           DaVita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           DXC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         6.00%         0.0014%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.012%           eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
DaVita Inc         DVA         10,859.75         0.03%         0.00%         16.00%         16.00%         0.0048%           Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29.50%         37.21%         0.0408%           DXC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         6.00%         0.0014%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.0112%           eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,666.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.											
Devon Energy Corp         DVN         39,553.11         0.11%         6.72%         29,50%         37.21%         0.0408%           DXC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         6.00%         0.0014%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.012%           eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMN <td< td=""><td></td><td>DUK</td><td>77,215.29</td><td></td><td></td><td></td><td></td><td>0.0237%</td></td<>		DUK	77,215.29					0.0237%			
DXC Technology Co         DXC         8,319.59         0.02%         0.00%         6.00%         6.00%         0.0014%           Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.0112%           eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Ecolab Inc         ECL         50,542.91         0.14%         1.16%         8.00%         9.20%         0.0129%           Consolidate Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,194.48 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Dexcom Inc         DXCM         40,176.59         0.11%         0.00%         34.00%         34.00%         0.0379%           Electronic Arts Inc         EA         36,584.17         0.10%         0.52%         10.50%         11.05%         0.0112%           eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Ecolab Inc         ECL         50,542.91         0.14%         1.16%         8.00%         9.20%         0.0129%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMR         15,78.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,1											
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eBay Inc         EBAY         32,073.21         0.09%         1.61%         16.50%         18.25%         0.0162%           Ecolab Inc         ECL         50,542.91         0.14%         1.16%         8.00%         9.20%         0.0129%           Consolidate Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.00%         0.0248%           EOG Resources Inc         EOG         <			.,								
Ecolab Inc         ECL         50,542.91         0.14%         1.16%         8.00%         9.20%         0.0129%           Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%											
Consolidated Edison Inc         ED         30,370.30         0.08%         3.68%         3.50%         7.25%         0.0061%           Equifax Inc         EFX         26,656.04         0.07%         0.71%         10.50%         11.25%         0.0083%           Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0245%           Emerson Electric Co         EMR         55,194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         23.50%         0.0077%											
Equifax IncEFX26,656.040.07%0.71%10.50%11.25%0.0083%Edison InternationalEIX24,143.80N/A4.42%N/AN/AN/AEstee Lauder Cos Inc/TheEL68,874.200.19%0.81%11.50%12.36%0.0236%Eastman Chemical CoEMN15,278.840.04%2.57%8.00%10.67%0.0045%Emerson Electric CoEMR55,194.480.15%2.22%11.50%13.84%0.0212%Enphase Energy IncENPH22,327.130.06%0.00%40.00%40.00%0.0248%EOG Resources IncEOG67,276.350.19%2.61%16.00%18.82%0.0351%EPAM Systems IncEPAM11,816.610.03%0.00%23.50%23.50%0.0077%											
Edison International         EIX         24,143.80         N/A         4.42%         N/A         N/A         N/A           Estee Lauder Cos Inc/The         EL         68,874.20         0.19%         0.81%         11.50%         12.36%         0.0236%           Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.00%         0.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         0.0077%											
Eastman Chemical Co         EMN         15,278.84         0.04%         2.57%         8.00%         10.67%         0.0045%           Emerson Electric Co         EMR         55,194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.00%         0.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         23.50%         0.0077%	•										
Emerson Electric Co         EMR         55, 194.48         0.15%         2.22%         11.50%         13.84%         0.0212%           Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.00%         0.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         0.0077%											
Enphase Energy Inc         ENPH         22,327.13         0.06%         0.00%         40.00%         40.00%         0.0248%           EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         23.50%         0.0077%											
EOG Resources Inc         EOG         67,276.35         0.19%         2.61%         16.00%         18.82%         0.0351%           EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         23.50%         0.0077%											
EPAM Systems Inc         EPAM         11,816.61         0.03%         0.00%         23.50%         23.50%         0.0077%											
	Equinix Inc	EQIX	64,387.42	0.03%	1.75%	23.50%	23.50%	0.0337%			
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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result
Equity Residential	EQR	32,065.72	0.09%	2.83%	2.00%	4.85%	0.0043%
Eversource Energy	ES	28,175.19	0.08%	3.12%	5.50%	8.70%	0.0068%
Essex Property Trust Inc Eaton Corp PLC	ESS ETN	20,704.54 61,530.85	0.06% 0.17%	2.77% 2.10%	-0.50% 11.50%	2.27% 13.72%	0.0013% 0.0234%
Entergy Corp	ETR	21,360.58	0.06%	3.84%	3.00%	6.90%	0.0041%
Etsy Inc	ETSY	19,676.14	0.05%	0.00%	29.00%	29.00%	0.0158%
Evergy Inc	EVRG EW	14,166.63 70,029.77	0.04% 0.19%	3.67% 0.00%	8.00% 12.50%	11.82% 12.50%	0.0046% 0.0243%
Edwards Lifesciences Corp Exelon Corp	EXC	41,637.21	N/A	3.17%	N/A	N/A	0.0243% N/A
Expeditors International of Washington	EXPD	17,509.60	0.05%	1.12%	11.50%	12.69%	0.0062%
Expedia Group Inc	EXPE	29,461.80	N/A	0.00%	N/A	N/A	N/A
Extra Space Storage Inc Ford Motor Co	EXR F	25,240.89 69,070.42	0.07% 0.19%	3.19% 2.28%	5.50% 29.00%	8.78% 31.61%	0.0061% 0.0605%
Diamondback Energy Inc	FANG	24,501.01	N/A	1.74%	N/A	N/A	N/A
Fastenal Co	FAST	29,618.01	0.08%	2.41%	9.00%	11.52%	0.0095%
Meta Platforms Inc Fortune Brands Home & Security Inc	FB FBHS	487,285.15 11,659.72	1.35% 0.03%	0.00% 1.29%	21.50% 11.00%	21.50% 12.36%	0.2904% 0.0040%
Freeport-McMoRan Inc	FCX	68,301.97	0.19%	0.64%	37.50%	38.26%	0.0724%
FactSet Research Systems Inc	FDS	15,348.98	0.04%	0.81%	9.50%	10.35%	0.0044%
FedEx Corp	FDX	58,894.66	0.16%	1.35%	13.00%	14.44%	0.0236%
FirstEnergy Corp F5 Inc	FE FFIV	23,868.90 12,199.23	0.07% 0.03%	3.73% 0.00%	10.00% 7.00%	13.91% 7.00%	0.0092% 0.0024%
Fidelity National Information Services I	FIS	58,051.35	0.16%	1.97%	28.00%	30.25%	0.0487%
Fiserv Inc	FISV	63,700.08	0.18%	0.00%	13.00%	13.00%	0.0230%
Fifth Third Bancorp FleetCor Technologies Inc	FITB FLT	32,706.82 19,016.81	0.09% 0.05%	2.51% 0.00%	11.50% 11.00%	14.15% 11.00%	0.0128% 0.0058%
FMC Corp	FMC	14,738.21	0.04%	1.81%	10.50%	12.40%	0.0051%
Fox Corp	FOX	9,453.89	N/A	1.25%	N/A	N/A	N/A
Fox Corp	FOXA	13,210.16	0.04%	1.15%	10.50%	11.71%	0.0043%
First Republic Bank/CA Federal Realty Investment Trust	FRC FRT	31,023.94 9,243.79	0.09% 0.03%	0.51% 3.64%	13.50% 2.00%	14.04% 5.68%	0.0121% 0.0015%
Fortinet Inc	FTNT	55,403.98	0.15%	0.00%	24.00%	24.00%	0.0369%
Fortive Corp	FTV	23,251.73	0.06%	0.43%	12.00%	12.46%	0.0080%
General Dynamics Corp	GD	65,106.30	0.18%	2.03%	6.00%	8.09%	0.0146%
General Electric Co Gilead Sciences Inc	GE GILD	104,996.24 75,734.77	0.29% 0.21%	0.34% 4.83%	15.00% 3.50%	15.36% 8.42%	0.0447% 0.0177%
General Mills Inc	GIS	40,674.25	0.11%	3.03%	3.50%	6.58%	0.0074%
Globe Life Inc	GL	10,029.16	0.03%	0.78%	8.00%	8.81%	0.0024%
Corning Inc General Motors Co	GLW GM	34,172.30	0.09% 0.19%	2.67%	20.00% 12.00%	22.94%	0.0217%
Generac Holdings Inc	GNRC	67,885.14 20,121.94	0.06%	0.00% 0.00%	23.50%	12.00% 23.50%	0.0226% 0.0131%
Alphabet Inc	GOOG	851,537.21	2.36%	0.00%	23.50%	23.50%	0.5546%
Alphabet Inc	GOOGL	812,381.36	N/A	0.00%	N/A	N/A	N/A
Genuine Parts Co Global Payments Inc	GPC GPN	17,342.20 37,608.89	0.05% 0.10%	2.93% 0.75%	7.00% 16.50%	10.03% 17.31%	0.0048% 0.0180%
Global Payments Inc	GRMN	21,291.40	0.06%	2.64%	10.00%	12.78%	0.0075%
Goldman Sachs Group Inc/The	GS	115,329.74	0.32%	2.34%	8.50%	10.94%	0.0350%
WW Grainger Inc	GWW	24,381.58	0.07%	1.36%	6.50%	7.90%	0.0053%
Halliburton Co Hasbro Inc	HAL HAS	30,129.12 13,486.07	0.08% 0.04%	1.43% 2.89%	9.50% 11.50%	11.00% 14.55%	0.0092% 0.0054%
Huntington Bancshares Inc/OH	HBAN	22,319.13	0.06%	3.99%	12.00%	16.23%	0.0100%
HCA Healthcare Inc	HCA	75,994.12	0.21%	0.89%	12.50%	13.45%	0.0283%
Home Depot Inc/The Hess Corp	HD HES	329,802.00 31,301.01	0.91%	2.41% 0.99%	11.00%	13.54% N/A	0.1238%
Hartford Financial Services Group Inc/	HIG	23,042.83	N/A 0.06%	2.22%	N/A 6.50%	8.79%	N/A 0.0056%
Huntington Ingalls Industries Inc	HII	8,173.75	0.02%	2.31%	10.00%	12.42%	0.0028%
Hilton Worldwide Holdings Inc	HLT	41,552.63	N/A	0.00%	N/A	N/A	N/A
Hologic Inc Honeywell International Inc	HOLX HON	17,791.36 130,134.16	0.05% 0.36%	0.00% 2.07%	25.00% 11.00%	25.00% 13.18%	0.0123% 0.0475%
Hewlett Packard Enterprise Co	HPE	20,700.31	0.06%	3.02%	6.50%	9.61%	0.0055%
HP Inc	HPQ	36,193.66	0.10%	2.91%	15.50%	18.64%	0.0187%
Hormel Foods Corp Henry Schein Inc	HRL HSIC	25,848.03	0.07%	2.18%	6.50%	8.75%	0.0063% 0.0023%
Host Hotels & Resorts Inc	HST	11,849.00 13,047.52	0.03% 0.04%	0.00% 0.16%	7.00% 10.00%	7.00% 10.17%	0.0023%
Hershey Co/The	HSY	29,454.72	0.08%	1.78%	6.00%	7.84%	0.0064%
Humana Inc	HUM	54,999.68	0.15%	0.73%	12.00%	12.77%	0.0195%
Howmet Aerospace Inc International Business Machines Corp	HWM IBM	15,047.07 110,174.47	0.04% 0.31%	0.22% 5.35%	12.50% 0.50%	12.74% 5.87%	0.0053% 0.0179%
Intercontinental Exchange Inc	ICE	71,984.48	0.20%	1.19%	8.00%	9.23%	0.0184%
IDEXX Laboratories Inc	IDXX	44,849.96	0.12%	0.00%	14.00%	14.00%	0.0174%
IDEX Corp International Flavors & Fragrances Inc	IEX IFF	14,607.43 33,873.11	0.04% 0.09%	1.13%	8.00% 7.00%	9.17% 9.46%	0.0037% 0.0089%
Illumina Inc	ILMN	51,276.20	0.14%	2.38% 0.00%	10.00%	10.00%	0.0089%
Incyte Corp	INCY	15,116.50	0.04%	0.00%	25.50%	25.50%	0.0107%
IHS Markit Ltd	INFO	N/A	N/A	0.00%	10.50%	10.50%	N/A
Intel Corp Intuit Inc	INTC INTU	194,234.40 134,325.93	0.54% 0.37%	3.06% 0.57%	7.00% 18.50%	10.17% 19.13%	0.0547% 0.0712%
International Paper Co	IP	16,383.12	0.05%	4.25%	12.00%	16.50%	0.0075%
Interpublic Group of Cos Inc/The	IPG	14,497.73	0.04%	3.15%	12.00%	15.34%	0.0062%
IPG Photonics Corp	IPGP	6,900.60	0.02%	0.00%	17.00%	17.00%	0.0033%
IQVIA Holdings Inc Ingersoll Rand Inc	IQV IR	43,932.67 20,610.54	0.12% N/A	0.00% 0.16%	14.50% N/A	14.50% N/A	0.0177% N/A
Iron Mountain Inc	IRM	14,253.84	0.04%	5.03%	10.00%	15.28%	0.0060%
Intuitive Surgical Inc	ISRG	103,863.82	0.29%	0.00%	13.00%	13.00%	0.0374%
Gartner Inc	IT	23,074.92	0.06%	0.00%	20.50%	20.50%	0.0131%
Illinois Tool Works Inc Invesco Ltd	ITW IVZ	67,698.63 9,786.35	0.19% 0.03%	2.26% 3.20%	11.00% 15.50%	13.38% 18.95%	0.0251% 0.0051%
Jacobs Engineering Group Inc	J	15,893.69	0.04%	0.75%	15.00%	15.80%	0.0070%
JB Hunt Transport Services Inc	JBHT	21,277.21	0.06%	0.79%	11.00%	11.83%	0.0070%

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Company	Ticker	Market Capitalization	Weight in Index	Dividend Yield	Long-Term Growth Est.	DCF Result	Weighted DCF Result	
Johnson Controls International plc	JCI	45,642.65	0.13%	2.09%	14.00%	16.24%	0.0205%	
Jack Henry & Associates Inc	JKHY	12,875.46	0.04%	1.11%	10.50%	11.67%	0.0042%	
Johnson & Johnson	JNJ JNPR	432,698.63	1.20%	2.58%	8.00%	10.68%	0.1281%	
Juniper Networks Inc JPMorgan Chase & Co	JPM	10,906.03 418,708.32	0.03% 1.16%	2.49% 2.82%	7.00% 7.50%	9.57% 10.43%	0.0029% 0.1210%	
Kellogg Co	K	21,846.70	0.06%	3.63%	3.50%	7.19%	0.0044%	
KeyCorp	KEY	23,258.97	0.06%	3.11%	9.50%	12.76%	0.0082%	
Keysight Technologies Inc	KEYS KHC	28,452.50	0.08%	0.00%	13.00%	13.00%	0.0103%	
Kraft Heinz Co/The Kimco Realty Corp	KIM	47,995.08 14,509.99	0.13% 0.04%	4.08% 3.23%	4.00% 10.50%	8.16% 13.90%	0.0109% 0.0056%	
KLA Corp	KLAC	52,524.18	0.15%	1.21%	21.00%	22.33%	0.0325%	
Kimberly-Clark Corp	KMB	43,859.64	0.12%	3.57%	4.50%	8.15%	0.0099%	
Kinder Morgan Inc	KMI	39,454.24	0.11%	6.21%	19.00%	25.80%	0.0282%	
CarMax Inc Coca-Cola Co/The	KMX KO	17,676.47 269,839.84	0.05% 0.75%	0.00% 2.83%	13.50% 7.00%	13.50% 9.93%	0.0066% 0.0742%	
Kroger Co/The	KR	34,409.98	0.10%	1.79%	6.50%	8.35%	0.0080%	
Loews Corp	L	15,224.71	0.04%	0.41%	12.50%	12.93%	0.0055%	
Leidos Holdings Inc	LDOS	14,309.03	0.04%	1.41%	8.50%	9.97%	0.0040%	
Lennar Corp Laboratory Corp of America Holdings	LEN LH	23,492.30 25,335.68	0.07% 0.07%	1.67% 0.00%	12.50% 6.00%	14.27% 6.00%	0.0093% 0.0042%	
L3Harris Technologies Inc	LHX	48,712.48	N/A	1.78%	N/A	N/A	N/A	
Linde PLC	LIN	149,063.28	N/A	1.60%	N/A	N/A	N/A	
LKQ Corp	LKQ	13,381.41	0.04%	2.13%	14.00%	16.28%	0.0060%	
Eli Lilly & Co	LLY	238,039.13	0.66%	1.57%	12.00%	13.66%	0.0901%	
Lockheed Martin Corp Lincoln National Corp	LMT LNC	118,135.45 11,626.92	0.33% 0.03%	2.58% 2.67%	6.50% 9.00%	9.17% 11.79%	0.0300% 0.0038%	
Alliant Energy Corp	LNC	14,627.97	0.03%	2.93%	9.00% 5.50%	8.51%	0.0038%	
Lowe's Cos Inc	LOW	148,110.20	0.41%	1.45%	16.50%	18.07%	0.0742%	
Lam Research Corp	LRCX	78,308.33	0.22%	1.07%	17.50%	18.66%	0.0405%	
Lumen Technologies Inc	LUMN	10,602.13	0.03%	9.65%	3.50%	13.32%	0.0039%	
Southwest Airlines Co Las Vegas Sands Corp	LUV LVS	25,944.58 32,744.61	0.07% 0.09%	0.00% 0.00%	29.50% 17.00%	29.50% 17.00%	0.0212% 0.0154%	
Lamb Weston Holdings Inc	LW	9,645.90	0.03%	1.48%	6.00%	7.52%	0.0020%	
LyondellBasell Industries NV	LYB	31,892.41	0.09%	4.65%	5.50%	10.28%	0.0091%	
Live Nation Entertainment Inc	LYV	27,139.31	N/A	0.00%	N/A	N/A	N/A	
Mastercard Inc	MA	349,897.62	0.97%	0.54%	13.00%	13.58%	0.1317%	
Mid-America Apartment Communities I Marriott International Inc/MD	MAA MAR	23,599.92 55,518.55	0.07% 0.15%	2.13% 0.00%	9.00% 17.50%	11.22% 17.50%	0.0073% 0.0269%	
Masco Corp	MAS	13,445.45	0.04%	2.00%	10.00%	12.10%	0.0045%	
McDonald's Corp	MCD	182,007.30	0.50%	2.26%	10.00%	12.37%	0.0624%	
Microchip Technology Inc	MCHP	39,102.85	0.11%	1.44%	10.50%	12.01%	0.0130%	
McKesson Corp Moody's Corp	MCK MCO	41,188.46 59,639.96	0.11% 0.17%	0.68% 0.87%	10.00% 9.00%	10.72% 9.91%	0.0122% 0.0164%	
Mondelez International Inc	MDLZ	90,907.72	0.25%	2.14%	8.00%	10.22%	0.0258%	
Medtronic PLC	MDT	140,956.00	0.39%	2.40%	8.50%	11.00%	0.0430%	
MetLife Inc	MET	55,734.02	0.15%	2.84%	6.50%	9.43%	0.0146%	
MGM Resorts International	MGM	19,450.93	0.05%	0.02%	25.00%	25.03%	0.0135%	
Mohawk Industries Inc McCormick & Co Inc/MD	MHK MKC	9,160.70 23,768.04	0.03% 0.07%	0.00% 1.56%	10.50% 6.00%	10.50% 7.60%	0.0027% 0.0050%	
MarketAxess Holdings Inc	MKTX	14,431.40	0.04%	0.73%	14.00%	14.79%	0.0059%	
Martin Marietta Materials Inc	MLM	23,672.66	0.07%	0.64%	10.50%	11.18%	0.0073%	
Marsh & McLennan Cos Inc	MMC	78,134.86	0.22%	1.38%	12.00%	13.46%	0.0291%	
3M Co	MMM	84,894.02	0.24%	4.01%	6.00%	10.13%	0.0238%	
Monster Beverage Corp Altria Group Inc	MNST MO	44,677.90 93,207.11	0.12% 0.26%	0.00% 7.02%	13.00% 5.50%	13.00% 12.71%	0.0161% 0.0328%	
Mosaic Co/The	MOS	19,310.44	0.05%	0.86%	56.50%	57.60%	0.0308%	
Marathon Petroleum Corp	MPC	44,013.14	N/A	2.98%	N/A	N/A	N/A	
Monolithic Power Systems Inc	MPWR	21,333.68	0.06%	0.65%	20.50%	21.22%	0.0125%	
Merck & Co Inc Moderna Inc	MRK MRNA	193,573.87 61,881.29	0.54% N/A	3.60% 0.00%	7.50% N/A	11.24% N/A	0.0603% N/A	
Marathon Oil Corp	MRO	16,486.06	N/A N/A	1.24%	N/A N/A	N/A	N/A	
Morgan Stanley	MS	161,635.07	0.45%	3.09%	10.50%	13.75%	0.0616%	
MSCI Inc	MSCI	40,771.34	0.11%	0.83%	15.50%	16.39%	0.0185%	
Microsoft Corp	MSFT	2,239,988.59	6.21%	0.83%	17.50%	18.40%	1.1425%	
Motorola Solutions Inc M&T Bank Corp	MSI MTB	37,078.31 23,513.87	0.10% 0.07%	1.43% 2.63%	7.00% 8.00%	8.48% 10.74%	0.0087% 0.0070%	
Match Group Inc	MTCH	31,791.15	0.09%	0.00%	18.50%	18.50%	0.0163%	
Mettler-Toledo International Inc	MTD	32,127.72	0.09%	0.00%	13.50%	13.50%	0.0120%	
Micron Technology Inc	MU	99,503.38	0.28%	0.45%	22.50%	23.00%	0.0634%	
Norwegian Cruise Line Holdings Ltd	NCLH	8,125.23	N/A	0.00%	N/A	N/A	N/A	
Nasdaq Inc Nordson Corp	NDAQ NDSN	28,139.11 13,123.06	0.08% 0.04%	1.26% 0.90%	6.50% 13.50%	7.80% 14.46%	0.0061% 0.0053%	
NextEra Energy Inc	NEE	153,624.05	0.43%	2.17%	11.00%	13.29%	0.0566%	
Newmont Corp	NEM	52,463.63	0.15%	3.32%	12.00%	15.52%	0.0226%	
Netflix Inc	NFLX	175,152.28	0.49%	0.00%	23.50%	23.50%	0.1141%	
NiSource Inc NIKE Inc	NI NKE	11,727.79	0.03%	3.25%	10.50%	13.92%	0.0045%	
NIKE INC NortonLifeLock Inc	NKE	174,277.13 16,871.61	0.48% 0.05%	0.89% 1.73%	27.00% 11.00%	28.01% 12.82%	0.1353% 0.0060%	
Nielsen Holdings PLC	NLSN	6,262.23	N/A	1.38%	N/A	N/A	N/A	
Northrop Grumman Corp	NOC	69,018.94	0.19%	1.42%	8.50%	9.98%	0.0191%	
ServiceNow Inc	NOW	115,984.00	0.32%	0.00%	44.50%	44.50%	0.1431%	
NRG Energy Inc	NRG	9,163.07	0.03%	3.70%	-1.50%	2.17%	0.0006%	
Norfolk Southern Corp NetApp Inc	NSC NTAP	61,507.60 17,422.15	0.17% 0.05%	1.93% 2.55%	10.00% 8.00%	12.03% 10.65%	0.0205% 0.0051%	
Northern Trust Corp	NTRS	23,679.58	0.07%	2.33%	8.00%	10.56%	0.0069%	
Nucor Corp	NUE	35,422.23	0.10%	1.52%	12.00%	13.61%	0.0134%	
NVIDIA Corp	NVDA	609,625.00	1.69%	0.07%	20.00%	20.07%	0.3391%	
NVR Inc	NVR NW/	16,774.40	0.05%	0.00%	9.00%	9.00%	0.0042%	
Newell Brands Inc	NWL	10,105.63	N/A	3.87%	N/A	N/A	N/A	

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		[2] Market	[3]	[4]	[5] Long-Term	[6]	[7] Weighted
Company	Ticker	Capitalization	Weight in Index	Dividend Yield	Growth Est.	DCF Result	DCF Result
News Corp News Corp	NWS NWSA	4,451.97 8,724.31	N/A N/A	0.89% 0.90%	N/A N/A	N/A N/A	N/A N/A
NXP Semiconductors NV	NXPI	49,913.72	0.14%	1.78%	11.00%	12.88%	0.0178%
Realty Income Corp	0	39,080.40	0.11%	4.48%	3.50%	8.05%	0.0087%
Old Dominion Freight Line Inc Organon & Co	ODFL OGN	36,070.74 9,465.02	0.10% N/A	0.38% 3.00%	12.00% N/A	12.41% N/A	0.0124% N/A
ONEOK Inc	OKE	29,119.69	0.08%	5.73%	12.00%	18.07%	0.0146%
Omnicom Group Inc	OMC	17,532.34	0.05%	3.34%	6.00%	9.44%	0.0046%
Oracle Corp	ORCL ORLY	202,873.86 43,240.03	0.56% 0.12%	1.68% 0.00%	10.00% 13.00%	11.77% 13.00%	0.0662% 0.0156%
O'Reilly Automotive Inc Otis Worldwide Corp	OTIS	33.287.27	N/A	1.23%	N/A	N/A	N/A
Occidental Petroleum Corp	OXY	40,846.62	0.11%	1.19%	30.50%	31.87%	0.0361%
Paramount Global	PARA	18,607.11	0.05%	3.14%	7.00%	10.25%	0.0053%
Paycom Software Inc Paychex Inc	PAYC PAYX	20,425.19 42,951.73	0.06% 0.12%	0.00% 2.22%	20.00% 9.00%	20.00% 11.32%	0.0113% 0.0135%
People's United Financial Inc	PBCT	9,020.55	0.03%	3.46%	2.50%	6.01%	0.0015%
PACCAR Inc	PCAR	31,910.59	0.09%	1.48%	5.00%	6.52%	0.0058%
Healthpeak Properties Inc Public Service Enterprise Group Inc	PEAK PEG	16,750.78 32,549.72	0.05% 0.09%	3.86% 3.33%	-12.00% 4.00%	-8.37% 7.40%	-0.0039% 0.0067%
Penn National Gaming Inc	PENN	8,643.39	0.02%	0.00%	28.00%	28.00%	0.0067%
PepsiCo Inc	PEP	226,526.27	0.63%	2.63%	6.50%	9.21%	0.0578%
Pfizer Inc	PFE	263,959.86	0.73%	3.41%	11.50%	15.10%	0.1105%
Principal Financial Group Inc Procter & Gamble Co/The	PFG PG	18,453.15 373,678.62	0.05% 1.04%	3.62% 2.23%	6.00% 7.00%	9.73% 9.31%	0.0050% 0.0964%
Progressive Corp/The	PGR	61,953.05	0.17%	0.38%	4.50%	4.89%	0.0084%
Parker-Hannifin Corp	PH	38,079.59	0.11%	1.39%	13.50%	14.98%	0.0158%
PulteGroup Inc	PHM	12,348.01	0.03%	1.21%	13.00% 9.00%	14.29% 11.84%	0.0049%
Packaging Corp of America PerkinElmer Inc	PKG PKI	13,767.27 22.666.78	0.04% 0.06%	2.72% 0.16%	9.00%	10.16%	0.0045% 0.0064%
Prologis Inc	PLD	107,891.81	0.30%	2.17%	8.50%	10.76%	0.0322%
Philip Morris International Inc	PM	156,641.12	0.43%	4.95%	7.00%	12.12%	0.0526%
PNC Financial Services Group Inc/The Pentair PLC	PNC PNR	83,377.16 9,560.88	0.23% 0.03%	2.51% 1.45%	11.50% 14.00%	14.15% 15.55%	0.0327% 0.0041%
Pinnacle West Capital Corp	PNW	9,300.88 7.998.97	N/A	4.80%	N/A	N/A	N/A
Pool Corp	POOL	18,420.24	0.05%	0.70%	17.00%	17.76%	0.0091%
PPG Industries Inc	PPG	31,494.07	0.09%	1.77%	10.00%	11.86%	0.0103%
PPL Corp Prudential Financial Inc	PPL PRU	19,244.42 42,017.66	N/A 0.12%	3.06% 4.30%	N/A 4.50%	N/A 8.90%	N/A 0.0104%
Public Storage	PSA	62,292.52	0.17%	2.25%	6.50%	8.83%	0.0152%
Phillips 66	PSX	36,936.04	0.10%	4.37%	17.00%	21.74%	0.0223%
PTC Inc	PTC	13,014.42	N/A	0.00%	N/A	N/A	N/A
PVH Corp Quanta Services Inc	PVH PWR	6,850.15 15,544.65	0.02% 0.04%	0.15% 0.26%	14.00% 12.50%	14.16% 12.77%	0.0027% 0.0055%
Pioneer Natural Resources Co	PXD	58,195.01	0.16%	6.31%	23.00%	30.04%	0.0484%
PayPal Holdings Inc	PYPL	130,399.01	0.36%	0.00%	16.00%	16.00%	0.0578%
QUALCOMM Inc Qorvo Inc	QCOM QRVO	193,832.73 14,831.33	0.54% 0.04%	1.58% 0.00%	18.50% 27.00%	20.23% 27.00%	0.1087% 0.0111%
Royal Caribbean Cruises Ltd	RCL	20,569.07	N/A	0.00%	N/A	N/A	N/A
Everest Re Group Ltd	RE	11,711.70	0.03%	2.08%	11.00%	13.19%	0.0043%
Regency Centers Corp	REG	11,291.77	0.03%	3.79%	16.00%	20.10%	0.0063%
Regeneron Pharmaceuticals Inc Regions Financial Corp	REGN RF	65,988.91 22,669.56	0.18% 0.06%	0.00% 2.81%	12.50% 10.50%	12.50% 13.46%	0.0229% 0.0085%
Robert Half International Inc	RHI	13,314.42	0.04%	1.43%	7.50%	8.98%	0.0033%
Raymond James Financial Inc	RJF	22,763.56	0.06%	1.24%	10.50%	11.81%	0.0074%
Ralph Lauren Corp	RL	6,111.60	0.02%	2.08%	12.50%	14.71%	0.0025%
ResMed Inc Rockwell Automation Inc	RMD ROK	36,083.24 30,975.53	0.10% 0.09%	0.68% 1.68%	8.50% 10.00%	9.21% 11.76%	0.0092% 0.0101%
Rollins Inc	ROL	16,056.77	0.04%	1.23%	10.50%	11.79%	0.0052%
Roper Technologies Inc	ROP	47,333.38	0.13%	0.55%	8.50%	9.08%	0.0119%
Ross Stores Inc Republic Services Inc	ROST RSG	32,290.83 38,060.32	0.09% 0.11%	1.25% 1.53%	14.00% 10.50%	15.33% 12.11%	0.0137% 0.0128%
Raytheon Technologies Corp	RTX	153,262.39	0.42%	1.99%	7.50%	9.56%	0.0406%
SBA Communications Corp	SBAC	33,003.07	0.09%	0.94%	42.50%	43.64%	0.0399%
Signature Bank/New York NY	SBNY	21,579.42	0.06%	0.65%	12.00%	12.69%	0.0076%
Starbucks Corp Charles Schwab Corp/The	SBUX SCHW	105,586.04 153,262.89	0.29% 0.42%	2.14% 0.95%	16.50% 7.00%	18.81% 7.98%	0.0551% 0.0339%
SolarEdge Technologies Inc	SEDG	16,871.44	0.05%	0.00%	19.50%	19.50%	0.0091%
Sealed Air Corp	SEE	9,945.85	0.03%	1.19%	13.50%	14.77%	0.0041%
Sherwin-Williams Co/The	SHW SIVB	68,512.21	0.19%	0.91%	10.50%	11.46%	0.0218%
SVB Financial Group J M Smucker Co/The	SJM	35,601.29 14,601.91	0.10% 0.04%	0.00% 2.94%	5.00% 4.00%	5.00% 7.00%	0.0049% 0.0028%
Schlumberger NV	SLB	55,446.87	0.15%	1.27%	11.50%	12.85%	0.0197%
Snap-on Inc	SNA	11,231.81	0.03%	2.70%	4.50%	7.26%	0.0023%
Synopsys Inc Southern Co/The	SNPS SO	47,826.60 68,643.51	0.13% 0.19%	0.00% 4.08%	14.00% 5.50%	14.00% 9.69%	0.0186% 0.0184%
Simon Property Group Inc	SPG	47,162.31	0.13%	4.80%	1.50%	6.33%	0.0083%
S&P Global Inc	SPGI	133,132.68	0.37%	0.90%	10.50%	11.45%	0.0423%
Sempra Energy	SRE	45,439.54	0.13%	3.18%	10.00%	13.33%	0.0168%
STERIS PLC State Street Corp	STE STT	24,030.48 31,236.50	0.07% 0.09%	0.72% 2.67%	11.50% 8.00%	12.26% 10.78%	0.0082% 0.0093%
Seagate Technology Holdings PLC	STX	22,581.52	0.06%	2.71%	15.00%	17.92%	0.0093%
Constellation Brands Inc	STZ	35,434.78	0.10%	1.41%	5.50%	6.95%	0.0068%
Stanley Black & Decker Inc	SWK	26,577.37	0.07%	1.94%	6.00%	8.00%	0.0059%
Skyworks Solutions Inc Synchrony Financial	SWKS SYF	22,660.71 22,300.02	0.06% 0.06%	1.62% 2.06%	16.00% 9.50%	17.75% 11.65%	0.0111% 0.0072%
Stryker Corp	SYK	99,426.48	0.28%	1.06%	8.50%	9.60%	0.0265%
Sysco Corp	SYY	44,198.63	0.12%	2.16%	17.50%	19.85%	0.0243%
							-
AT&T Inc Molson Coors Beverage Co	T TAP	169,215.14 10,467.26	0.47% 0.03%	8.78% 2.91%	1.50% 41.00%	10.35% 44.51%	0.0485% 0.0129%

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		Market			Long-Term		Weighted
Company TransDigm Group Inc	Ticker TDG	Capitalization 36,970.41	Weight in Index 0.10%	Dividend Yield 0.00%	Growth Est. 16.50%	DCF Result 16.50%	DCF Result 0.0169%
Teledyne Technologies Inc	TDG	20,264.59	0.06%	0.00%	14.50%	14.50%	0.0081%
Bio-Techne Corp	TECH	16,477.78	0.05%	0.31%	17.50%	17.83%	0.0081%
TE Connectivity Ltd	TEL	46,371.65	0.13%	1.57%	10.00%	11.65%	0.0150%
Teradyne Inc	TER	19,152.21	0.05%	0.37%	13.50%	13.90%	0.0074%
Truist Financial Corp	TFC	82,635.63	0.23%	3.09%	7.00%	10.19%	0.0233%
Teleflex Inc	TFX	15,754.44	0.04%	0.40%	15.00%	15.43%	0.0067%
Target Corp	TGT	95,714.60	0.27%	1.80%	15.00%	16.94%	0.0449%
TJX Cos Inc/The	TJX	78,849.24	0.22%	1.79%	20.00%	21.96%	0.0480%
Thermo Fisher Scientific Inc T-Mobile US Inc	TMO TMUS	212,808.45 153,925.02	0.59% 0.43%	0.22% 0.00%	15.50% 8.50%	15.74%	0.0928%
Tapestry Inc	TPR	10,797.19	0.03%	2.44%	10.00%	8.50% 12.57%	0.0363% 0.0038%
Trimble Inc	TRMB	17.522.32	0.05%	0.00%	14.50%	14.50%	0.0070%
T Rowe Price Group Inc	TROW	32,973.12	0.09%	3.32%	12.00%	15.52%	0.0142%
Travelers Cos Inc/The	TRV	41,497.12	0.12%	2.05%	8.00%	10.13%	0.0117%
Tractor Supply Co	TSCO	22,981.81	0.06%	1.81%	11.00%	12.91%	0.0082%
Tesla Inc	TSLA	899,596.37	2.49%	0.00%	51.50%	51.50%	1.2841%
Tyson Foods Inc	TSN	27,098.88	0.08%	1.99%	6.00%	8.05%	0.0060%
Trane Technologies PLC	TT	35,948.50	N/A	1.74%	N/A	N/A	N/A
Take-Two Interactive Software Inc	TTWO	18,697.39	0.05%	0.00%	15.00%	15.00%	0.0078%
Twitter Inc	TWTR	28,462.79	0.08%	0.00%	39.00%	39.00%	0.0308%
Texas Instruments Inc Textron Inc	TXN TXT	156,993.75 15,845.95	0.44% 0.04%	2.71% 0.11%	9.00% 8.50%	11.83% 8.61%	0.0515% 0.0038%
Tyler Technologies Inc	TYL	17,708.12	0.05%	0.00%	14.00%	14.00%	0.0069%
Under Armour Inc	UA	3,957.80	N/A	0.00%	N/A	N/A	N/A
Under Armour Inc	UAA	3,375.29	0.01%	0.00%	33.00%	33.00%	0.0031%
United Airlines Holdings Inc	UAL	14,368.33	N/A	0.00%	N/A	N/A	N/A
UDR Inc	UDR	17,463.20	0.05%	2.64%	6.00%	8.72%	0.0042%
Universal Health Services Inc	UHS	9,722.76	0.03%	0.56%	11.00%	11.59%	0.0031%
Ulta Beauty Inc	ULTA	20,267.94	0.06%	0.00%	15.50%	15.50%	0.0087%
UnitedHealth Group Inc	UNH	447,745.61	1.24%	1.22%	12.00%	13.29%	0.1649%
Union Pacific Corp	UNP	156,645.31	0.43%	1.92%	9.00%	11.01%	0.0478%
United Parcel Service Inc United Rentals Inc	UPS URI	154,144.01 23,292.36	0.43% 0.06%	2.89% 0.00%	11.50% 12.50%	14.56% 12.50%	0.0622% 0.0081%
US Bancorp	USB	83,899.82	0.23%	3.25%	6.50%	9.86%	0.0229%
Visa Inc	V	358,418.59	0.99%	0.69%	12.00%	12.74%	0.1265%
VF Corp	VFC	22,564.09	0.06%	3.45%	9.50%	13.11%	0.0082%
Valero Energy Corp	VLO	34,180.98	0.09%	4.69%	11.00%	15.95%	0.0151%
Vulcan Materials Co	VMC	24,095.11	0.07%	0.88%	10.00%	10.93%	0.0073%
Vornado Realty Trust	VNO	8,297.81	0.02%	4.90%	-22.50%	-18.15%	-0.0042%
Verisk Analytics Inc	VRSK	28,601.93	0.08%	0.70%	10.50%	11.24%	0.0089%
VeriSign Inc	VRSN	23,544.89	0.07%	0.00%	8.50%	8.50%	0.0055%
Vertex Pharmaceuticals Inc	VRTX	58,557.80	0.16%	0.00%	18.50%	18.50%	0.0300%
Ventas Inc	VTR	21,572.78	0.06%	3.33%	4.50%	7.91%	0.0047%
Viatris Inc Verizon Communications Inc	VTRS VZ	13,315.42	N/A 0.62%	4.36%	N/A 2.50%	N/A 7.33%	N/A 0.0458%
Westinghouse Air Brake Technologies	WAB	225,297.21 17,198.62	0.05%	4.77% 0.65%	9.00%	9.68%	0.0046%
Waters Corp	WAT	19,167.23	0.05%	0.00%	6.00%	6.00%	0.0032%
Walgreens Boots Alliance Inc	WBA	39,788.21	0.11%	4.14%	7.50%	11.80%	0.0130%
Western Digital Corp	WDC	15,940.04	0.04%	0.00%	9.00%	9.00%	0.0040%
WEC Energy Group Inc	WEC	28,666.73	0.08%	3.20%	6.50%	9.81%	0.0078%
Welltower Inc	WELL	37,253.95	0.10%	2.93%	-1.50%	1.41%	0.0015%
Wells Fargo & Co	WFC	203,582.91	0.56%	1.87%	5.50%	7.43%	0.0419%
Whirlpool Corp	WHR	11,796.64	0.03%	3.48%	9.50%	13.14%	0.0043%
Waste Management Inc	WM	59,866.36	0.17%	1.59%	7.50%	9.15%	0.0152%
Williams Cos Inc/The	WMB	38023.74904	0.11%	5.43%	10.00%	15.71%	0.0166%
Walmart Inc	WMT WRB	374,917.35	1.04% 0.04%	1.66%	7.50%	9.22%	0.0958%
W R Berkley Corp Westrock Co	WRK	15,964.23 11,915.70	0.04%	0.58% 2.21%	17.50% 18.50%	18.13% 20.91%	0.0080% 0.0069%
West Pharmaceutical Services Inc	WST	28,753.08	0.08%	0.19%	17.00%	17.20%	0.0137%
Willis Towers Watson PLC	WTW	26,174.94	0.07%	1.48%	11.00%	12.56%	0.0091%
Weyerhaeuser Co	WY	29,017.35	0.08%	1.85%	22.00%	24.06%	0.0193%
Wynn Resorts Ltd	WYNN	10,027.58	0.03%	0.00%	27.00%	27.00%	0.0075%
Xcel Energy Inc	XEL	36,641.93	0.10%	2.90%	6.00%	8.98%	0.0091%
Exxon Mobil Corp	XOM	331,998.28	N/A	4.49%	N/A	N/A	N/A
DENTSPLY SIRONA Inc	XRAY	11,835.38	0.03%	0.92%	12.00%	12.98%	0.0043%
Xylem Inc/NY	XYL	16,002.19	0.04%	1.35%	6.50%	7.89%	0.0035%
Yum! Brands Inc	YUM	35,423.29	0.10%	1.86%	10.50%	12.46%	0.0122%
Zimmer Biomet Holdings Inc	ZBH	25,810.33	0.07%	0.78%	7.00%	7.81%	0.0056%
Zebra Technologies Corp	ZBRA	21,940.09	0.06%	0.00%	10.50%	10.50%	0.0064%
Zimvie Inc Zions Bancorp NA	ZIMV ZION	N/A 10,745.08	N/A 0.03%	0.00% 2.14%	N/A 7.50%	N/A 9.72%	N/A 0.0029%
Zoetis Inc	ZTS	91,397.18	0.25%	0.67%	12.00%	12.71%	0.0322%
	210	36,080,257.88	0.2070	0.0770	12.0070	12.11/0	16.14%

Equals sum of Col. [7]
 Source: Bloomberg Professional
 Equals weight in S&P 500 based on market capitalization
 Source: Bloomberg Professional
 Source: Value Line
 Equals ([4] x (1 + (0.5 x [5]))) + [5]
 Equals Col. [3] x Col. [6]

Ex Ante Capital Asset Pricing Model and Empirical Capital Asset Pricing Model Results Using Long-Term Historical Market Required Return and 10-year Bloomberg Beta Coefficients

		[1]	[2]	[3]	[4]	[5]
				Long-Term		
		Current 30-	10-yr	Average		
		Year	Bloomberg	Historical		
		Treasury	Beta	Market Return	Traditional	Empirical
Company	Ticker	Yield	Coefficient	(1926-2021)	CAPM	CAPM
Atmos Enorgy Corporation	ΑΤΟ	2.20%	0.75	12.33%	9.84%	10.46%
Atmos Energy Corporation New Jersey Resources Corporation	NJR	2.20%	0.75	12.33%	9.64% 10.63%	11.05%
NiSource Inc.	NI	2.20%	0.83	12.33%	10.49%	10.95%
	NWN	2.20%	0.82	12.33%	9.62%	10.95 %
Northwest Natural Holding Company ONE Gas, Inc.	OGS	2.20%	0.73	12.33%	9.62% 10.62%	11.05%
Spire Inc.	SR	2.20%	0.83	12.33%	10.05%	10.62%
Spile Inc.	SIX	2.2076	0.70	12.5576	10.0378	10.02 /8
				Mean:	10.21%	10.74%
				Median:	10.27%	10.79%
		Avera	age of the Me	an and Median:	10.24%	10.76%
		[6]	[7]	[8]	[9]	[10]
				Long-Term		
		Projected 30-	10-vr	Average		

		Projected 30- Year Treasury	10-yr Bloomberg Beta	Average Historical Market Return	Traditional	Empirical
Company	Ticker	Yield	Coefficient	(1926-2021)	CAPM	CAPM
Atmos Energy Corporation	ATO	3.13%	0.75	12.33%	10.07%	10.63%
New Jersey Resources Corporation	NJR	3.13%	0.83	12.33%	10.78%	11.17%
NiSource Inc.	NI	3.13%	0.82	12.33%	10.66%	11.08%
Northwest Natural Holding Company	NWN	3.13%	0.73	12.33%	9.86%	10.48%
ONE Gas, Inc.	OGS	3.13%	0.83	12.33%	10.78%	11.17%
Spire Inc.	SR	3.13%	0.78	12.33%	10.26%	10.78%
				Mean:	10.40%	10.88%
				Median:	10.46%	10.93%
		Avera	age of the Me	an and Median:	10.43%	10.91%

Notes:

Notes:
[1] Source: Bloomberg Professional Service; 30-day average
[2] Source: Bloomberg Professional Service
[3] Duff & Phelps, <u>2022 SBBI Yearbook</u> Appendix A-1.
[4] Equals Col. [1] + (Col. [2] x (Col. [3] - Col. [1]))
[5] Equals Col. [1] + ((0.75 x (Col. [2] x (Col. [3] - Col. [1])) + 0.25 x (Col. [3] - Col. [1]))
[6] Source: Blue Chip Financial Forecasts, Vol. 40, No. 12, December 1, 2021, at 14; Vol. 41, No. 3, March 1, 2022, at 2

[7] See Note [2]

[7] See Note [2] [8] See Note [3] [9] See Note [4] [10] See Note [5]

Ex Ante Capital Asset Pricing Model and Empirical Capital Asset Pricing Model Results Using Bloomberg-derived Expected Market Required Return and Value Line Beta Coefficients

		[1]	[2]	[3]	[4]	[5]
		Current 30-		BB Proj.		
		Year	Value Line	Market		
		Treasury	Beta	Required	Traditional	Empirical
Company	Ticker	Yield	Coefficient	Return	CAPM	CAPM
Atmos Energy Corporation	ΑΤΟ	2.20%	0.80	15.06%	12.49%	13.13%
New Jersey Resources Corporation	NJR	2.20%	1.00	15.06%	15.06%	15.06%
NiSource Inc.	NI	2.20%	0.85	15.06%	13.13%	13.61%
Northwest Natural Holding Company	NWN	2.20%	0.80	15.06%	12.49%	13.13%
ONE Gas, Inc.	OGS	2.20%	0.80	15.06%	12.49%	13.13%
Spire Inc.	SR	2.20%	0.85	15.06%	13.13%	13.61%
				Mean:	13.13%	13.61%
				Median:	12.81%	13.37%
		Ave	age of the Mea	an and Median:	12.97%	13.49%
		[6]	[7]	[8]	[9]	[10]
			0	Median: an and Median:	12.81% 12.97%	

Company	Ticker	Projected 30- Year Treasury Yield	Value Line Beta Coefficient	Value Line Proj. Market Required Return	Traditional CAPM	Empirical CAPM
Atmos Factor Corporation	ΑΤΟ	3.13%	0.80	15.06%	12.67%	13.27%
Atmos Energy Corporation New Jersey Resources Corporation	NJR	3.13%	1.00	15.06%	15.06%	15.06%
NiSource Inc.	NI	3.13%	0.85	15.06%	13.27%	13.71%
Northwest Natural Holding Company	NWN	3.13%	0.80	15.06%	12.67%	13.27%
ONE Gas, Inc.	OGS	3.13%	0.80	15.06%	12.67%	13.27%
Spire Inc.	SR	3.13%	0.85	15.06%	13.27%	13.71%
				Mean:	13.27%	13.71%
				Median:	12.97%	13.49%

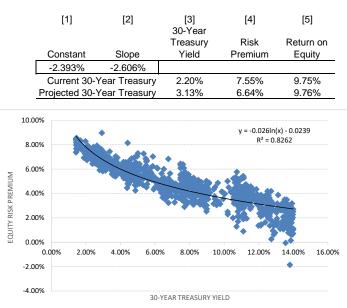
13.60% Average of the Mean and Median: 13.12%

Notes:

[1] Source: Bloomberg Professional Service; 30-day average

[1] Source: Bloomberg Professional Service; 30-day average
[2] Source: Value Line
[3] DEU Exhibit 2.04, pages 1-6
[4] Equals Col. [1] + (Col. [2] x (Col. [3] - Col. [1]))
[5] Equals Col. [1] + ((0.75 x (Col. [2] x (Col. [3] - Col. [1])) + 0.25 x (Col. [3] - Col. [1]))
[6] Source: Blue Chip Financial Forecasts, Vol. 40, No. 12, December 1, 2021, at 14; Vol. 41, No. 3, March 1, 2022, at 2
[7] See Note [2]
[8] See Note [3]
[9] See Note [4]
[10] See Note [5]

#### Bond Yield Plus Risk Premium



#### Notes:

- [1] Constant of regression equation
- [2] Slope of regression equation
- [3] Sources: Current = Bloomberg Professional,
- Projected = Average of near-term and long-term projected 30-year Treasury yield; Blue Chip Financial Forecasts, Vol. 41, No. 3, March 1, 2022, at 2 and Blue Chip Financial Forecasts, Vol. 40, No. 12, December 1, 2021, at 14. [4] Equals [1] + ln([3]) x [2] [5] Equals [3] + [4] [6] Source: S&P Capital IQ

- [7] Source: S&P Capital IQ
- [8] Source: Bloomberg Professional, equals 187-trading day average (i.e. lag period)
- [9] Equals [7] [8]

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_			
	ond Yield Plus		
[6]	[7]	[8]	[9]
	Determine	30-Year	Dist
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/3/1980	12.55%	9.39%	3.16%
1/4/1980	13.75%	9.40%	4.35%
1/14/1980	13.20%	9.44%	3.76%
1/18/1980	14.00%	9.47%	4.53%
1/31/1980	12.61%	9.56%	3.05%
2/8/1980	14.50%	9.63%	4.87%
2/14/1980	13.00%	9.67%	3.33%
2/15/1980	13.00%	9.69%	3.31%
2/29/1980	14.00%	9.86%	4.14%
3/5/1980	14.00%	9.91%	4.09%
3/7/1980	13.50%	9.95%	3.55%
3/14/1980	14.00%	10.04%	3.96%
3/27/1980	12.69%	10.20%	2.49%
4/1/1980	14.75%	10.26%	4.49%
4/29/1980	12.50%	10.51%	1.99%
5/7/1980	14.27%	10.56%	3.71%
5/8/1980 5/19/1980	13.75% 15.50%	10.56% 10.62%	3.19%
5/19/1980 5/27/1980	15.50% 14.60%		4.88%
		10.65% 10.67%	3.95%
5/29/1980 6/10/1980	16.00% 13.78%		5.33%
	13.78%	10.71%	3.07% 3.51%
6/25/1980		10.74%	
7/9/1980 7/17/1980	14.51% 12.90%	10.77% 10.79%	3.74% 2.11%
7/18/1980 7/22/1980	13.80% 14.10%	10.79% 10.79%	3.01% 3.31%
			3.40%
7/23/1980 8/1/1980	14.19% 12.50%	10.79% 10.80%	3.40% 1.70%
8/11/1980	12.50%	10.80%	4.04%
8/21/1980	13.03%	10.81%	2.19%
8/28/1980	13.61%	10.84%	2.74%
8/28/1980	14.00%	10.87%	3.13%
9/4/1980	14.00%	10.87%	3.10%
9/24/1980	15.00%	10.90%	4.02%
10/9/1980	14.50%	11.05%	3.45%
10/9/1980	14.50%	11.05%	3.45%
10/24/1980	14.50%	11.05%	3.45% 2.91%
10/27/1980	15.20%	11.10%	4.10%
10/27/1980	15.20%	11.10%	4.10%
10/28/1980	12.00%	11.10%	0.90%
10/28/1980	13.00%	11.10%	1.90%
10/31/1980	14.50%	11.10%	3.38%
11/4/1980	15.00%	11.12%	3.88%
11/6/1980	14.35%	11.12%	3.22%
11/10/1980	13.25%	11.13%	2.11%
11/17/1980	15.50%	11.15%	4.35%
11/19/1980	13.50%	11.13%	2.36%
12/5/1980	14.60%	11.13%	3.47%
12/8/1980	16.40%	11.13%	5.27%
12/12/1980	15.45%	11.15%	4.30%
12/17/1980	14.20%	11.16%	3.04%
12/17/1980	14.40%	11.16%	3.24%
12/18/1980	14.00%	11.16%	2.84%
12/22/1980	13.45%	11.16%	2.29%
12/26/1980	14.00%	11.15%	2.85%
12/30/1980	14.50%	11.14%	3.36%
12/31/1980	14.56%	11.14%	3.42%
			0

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/7/1981	14.30%	11.13%	3.17%
1/12/1981	14.95%	11.14%	3.81%
1/26/1981	15.25%	11.20%	4.05%
1/30/1981	13.25%	11.23%	2.02%
2/11/1981	14.50%	11.33%	3.17%
2/20/1981	14.50%	11.40%	3.10%
3/12/1981	15.65%	11.60%	4.05%
3/25/1981	15.30%	11.74%	3.56%
4/1/1981	15.30%	11.82%	3.48%
4/9/1981	15.00%	11.91%	3.09%
4/29/1981	13.50%	12.12%	1.38%
4/29/1981	14.25%	12.12%	2.13%
4/30/1981	13.60%	12.14%	1.46%
4/30/1981	15.00%	12.14%	2.86%
5/21/1981	14.00%	12.37%	1.63%
6/3/1981	14.67%	12.46%	2.21%
6/22/1981	16.00%	12.57%	3.43%
6/25/1981 7/2/1981	14.75% 14.00%	12.60% 12.64%	2.15% 1.36%
7/10/1981	14.00%	12.69%	3.31%
7/14/1981	16.90%	12.09%	4.19%
7/21/1981	15.78%	12.71%	3.00%
7/27/1981	13.77%	12.82%	0.95%
7/27/1981	15.50%	12.82%	2.68%
7/31/1981	13.50%	12.86%	0.64%
7/31/1981	14.20%	12.86%	1.34%
8/12/1981	13.72%	12.93%	0.79%
8/12/1981	13.72%	12.93%	0.79%
8/12/1981	14.41%	12.93%	1.48%
8/25/1981	15.45%	13.02%	2.43%
8/27/1981	14.43%	13.04%	1.39%
8/28/1981	15.00%	13.05%	1.95%
9/23/1981	14.34%	13.24%	1.10%
9/24/1981	16.25%	13.26%	2.99%
9/29/1981	14.50%	13.31%	1.19%
9/30/1981	15.94%	13.32%	2.62%
10/2/1981	14.80%	13.36%	1.44%
10/12/1981	16.25%	13.43%	2.82%
10/20/1981	15.25%	13.50%	1.75%
10/20/1981	16.50%	13.50%	3.00%
10/20/1981	17.00%	13.50%	3.50%
10/23/1981	15.50%	13.54%	1.96%
10/26/1981	13.50%	13.56%	-0.06%
10/29/1981	16.50%	13.60%	2.90%
11/4/1981	15.33%	13.62%	1.71%
11/6/1981	15.17%	13.64%	1.53%
11/12/1981	15.00%	13.65%	1.35%
11/25/1981	15.25%	13.66%	1.59%
11/25/1981	16.10%	13.66%	2.44%
11/25/1981	16.10%	13.66%	2.44%
11/30/1981	16.75%	13.66%	3.09%
12/1/1981	15.70%	13.66%	2.04%
12/1/1981	16.00%	13.66%	2.34%
12/15/1981	15.81%	13.69%	2.12%
12/17/1981	14.75%	13.70%	1.05%
12/22/1981	15.70%	13.72%	1.98%
12/22/1981	16.00%	13.72%	2.28%
12/30/1981	16.00%	13.74%	2.26%
12/30/1981	16.25%	13.74%	2.51%

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[6]	[7]	[8]	[9]
	5.	30-Year	5.1
Date of Gas Rate Case	Return on	Treasury Yield	Risk Premium
1/4/1982	Equity 15.50%	13.75%	1.75%
1/14/1982	11.95%	13.80%	-1.85%
1/25/1982	16.25%	13.84%	2.41%
1/27/1982	16.84%	13.85%	2.99%
1/31/1982	14.00%	13.86%	0.14%
2/2/1982 2/8/1982	16.24% 15.50%	13.86% 13.87%	2.38% 1.63%
2/9/1982	14.95%	13.88%	1.07%
2/9/1982	15.75%	13.88%	1.87%
2/11/1982	16.00%	13.89%	2.11%
3/1/1982	15.96%	13.91%	2.05%
3/3/1982 3/8/1982	15.00% 17.10%	13.91% 13.92%	1.09% 3.18%
3/26/1982	16.00%	13.92%	2.03%
3/31/1982	16.25%	13.98%	2.27%
4/1/1982	16.50%	13.98%	2.52%
4/6/1982	15.00%	13.99%	1.01%
4/9/1982	16.50%	13.99%	2.51%
4/12/1982 4/12/1982	15.10% 16.70%	13.99% 13.99%	1.11% 2.71%
4/18/1982	14.70%	13.99%	0.71%
4/27/1982	15.00%	13.97%	1.03%
5/10/1982	14.57%	13.94%	0.63%
5/14/1982	15.80%	13.92%	1.88%
5/20/1982	15.82%	13.91%	1.91%
5/21/1982 5/25/1982	15.50% 16.25%	13.90% 13.90%	1.60% 2.35%
6/2/1982	14.50%	13.87%	0.63%
6/7/1982	16.00%	13.85%	2.15%
6/23/1982	15.50%	13.81%	1.69%
6/25/1982	16.50%	13.81%	2.69%
7/1/1982	15.55%	13.79%	1.76%
7/1/1982 7/2/1982	16.00% 15.10%	13.79% 13.79%	2.21% 1.31%
7/13/1982	16.80%	13.75%	3.05%
7/22/1982	14.50%	13.71%	0.79%
7/28/1982	16.10%	13.68%	2.42%
7/30/1982	14.82%	13.66%	1.16%
8/4/1982 8/6/1982	15.58% 16.50%	13.64% 13.63%	1.94% 2.87%
8/11/1982	17.11%	13.62%	3.49%
8/25/1982	16.00%	13.59%	2.41%
8/30/1982	16.25%	13.58%	2.67%
9/3/1982	15.50%	13.57%	1.93%
9/9/1982	16.04%	13.55%	2.49%
9/15/1982 9/17/1982	16.04% 15.25%	13.52% 13.51%	2.52% 1.74%
9/29/1982	14.50%	13.43%	1.07%
9/30/1982	14.74%	13.42%	1.32%
9/30/1982	15.50%	13.42%	2.08%
9/30/1982	16.50%	13.42%	3.08%
9/30/1982 10/1/1982	16.70% 16.50%	13.42% 13.41%	3.28% 3.09%
10/8/1982	15.00%	13.33%	3.09% 1.67%
10/15/1982	15.90%	13.26%	2.64%
10/19/1982	15.90%	13.22%	2.68%
10/27/1982	17.00%	13.12%	3.88%
10/28/1982	14.75%	13.11%	1.64%
11/2/1982 11/4/1982	16.25% 15.75%	13.07% 13.03%	3.18% 2.72%
11/5/1982	14.73%	13.03 %	1.72%
11/17/1982	16.00%	12.86%	3.14%
11/23/1982	15.50%	12.79%	2.71%
11/24/1982	14.50%	12.77%	1.73%
11/24/1982 11/30/1982	16.02% 12.98%	12.77% 12.72%	3.25% 0.26%
11/30/1982	12.98%	12.72%	0.26% 2.78%
11/30/1982	15.50%	12.72%	2.78%
11/30/1982	15.65%	12.72%	2.93%
11/30/1982	16.00%	12.72%	3.28%
11/30/1982	16.10%	12.72%	3.38%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
12/3/1982	15.33%	12.68%	2.65%
12/8/1982	15.75%	12.63%	3.12%
12/13/1982	16.00%	12.58%	3.42%
12/14/1982 12/17/1982	16.40% 16.25%	12.57% 12.52%	3.83% 3.73%
12/20/1982	15.00%	12.52%	2.49%
12/20/1982	15.00%	12.51%	2.49% 3.21%
12/28/1982	15.25%	12.49%	2.83%
12/28/1982	15.25%	12.42%	2.83%
12/29/1982	16.25%	12.41%	3.84%
12/29/1982	16.25%	12.41%	3.84%
1/11/1983	15.90%	12.26%	3.64%
1/12/1983	15.50%	12.24%	3.26%
1/18/1983	15.00%	12.18%	2.82%
1/24/1983	15.50%	12.13%	3.37%
1/24/1983	16.00%	12.13%	3.87%
1/28/1983	14.90%	12.08%	2.82%
1/31/1983	15.00%	12.07%	2.93%
2/10/1983	15.00%	11.97%	3.03%
2/25/1983	15.70%	11.84%	3.86%
3/2/1983	15.25%	11.79%	3.46%
3/16/1983	16.00%	11.62%	4.38%
3/21/1983	14.96%	11.57%	3.39%
3/23/1983	15.40%	11.53%	3.87%
3/23/1983	16.10%	11.53%	4.57%
3/24/1983	15.00%	11.51%	3.49%
4/12/1983	13.25%	11.30%	1.95%
4/29/1983	15.05%	11.09%	3.96%
5/3/1983	15.40%	11.06%	4.34%
5/9/1983	15.50%	11.00%	4.50%
5/19/1983	14.85%	10.90%	3.95%
5/31/1983	14.00%	10.84%	3.16%
6/2/1983	14.50%	10.82%	3.68%
6/7/1983	14.50%	10.80%	3.70%
6/9/1983	14.85%	10.79%	4.06%
6/20/1983	14.15%	10.74%	3.41%
6/20/1983	16.50%	10.74%	5.76%
6/27/1983	14.50%	10.71%	3.79%
6/30/1983	14.80%	10.70%	4.10%
6/30/1983	15.90%	10.70%	5.20%
7/1/1983	14.80%	10.70%	4.10%
7/5/1983	15.00%	10.69%	4.31%
7/8/1983	15.50%	10.69%	4.81%
7/19/1983	15.00%	10.70%	4.30%
7/19/1983	15.10%	10.70%	4.40%
8/18/1983	15.30%	10.81%	4.49%
8/19/1983	15.79%	10.82%	4.97%
8/29/1983	16.00%	10.85%	5.15%
8/31/1983	14.75%	10.87%	3.88%
8/31/1983	15.25%	10.87%	4.38%
9/8/1983	14.75%	10.89%	3.86%
9/16/1983	15.51%	10.93%	4.58%
9/26/1983	14.50%	10.96%	3.54%
9/28/1983	14.25%	10.97%	3.28%
9/30/1983	16.15%	10.98%	5.17%
9/30/1983	16.25%	10.98%	5.27%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
10/1/1983 10/13/1983	16.25% 15.52%	10.98% 11.02%	5.27% 4.50%
10/19/1983	15.20%	11.02%	4.30%
10/26/1983	14.75%	11.04%	3.69%
10/27/1983	14.88%	11.07%	3.81%
10/27/1983	15.33%	11.07%	4.26%
11/9/1983	14.82%	11.10%	3.72%
11/9/1983	16.51%	11.10%	5.41%
11/9/1983	16.51%	11.10%	5.41%
12/1/1983	14.50%	11.17%	3.33%
12/8/1983	15.90%	11.20%	4.70%
12/9/1983	15.30%	11.21%	4.09%
12/12/1983	14.50%	11.22%	3.28%
12/12/1983	15.50%	11.22%	4.28%
12/20/1983	15.40%	11.26%	4.14%
12/20/1983	16.00%	11.26%	4.74%
12/22/1983 12/29/1983	15.75% 15.00%	11.27% 11.30%	4.48% 3.70%
12/29/1983	15.00%	11.30%	3.70%
1/10/1984	15.90%	11.34%	4.56%
1/13/1984	15.50%	11.36%	4.14%
1/18/1984	15.53%	11.38%	4.15%
1/26/1984	15.90%	11.42%	4.48%
2/14/1984	14.25%	11.51%	2.74%
2/28/1984	14.50%	11.58%	2.92%
3/20/1984	16.00%	11.70%	4.30%
3/23/1984	15.50%	11.72%	3.78%
4/9/1984	15.20%	11.81%	3.39%
4/18/1984	16.20%	11.86%	4.34%
4/27/1984	15.85%	11.90%	3.95%
5/15/1984	13.35%	11.99%	1.36%
5/16/1984	15.00%	12.00% 12.04%	3.00% 2.36%
5/22/1984 6/13/1984	14.40% 15.50%	12.04%	2.36%
7/10/1984	16.00%	12.18%	3.63%
8/7/1984	16.69%	12.51%	4.18%
8/9/1984	15.33%	12.51%	2.82%
8/17/1984	14.82%	12.54%	2.28%
8/21/1984	14.64%	12.54%	2.10%
8/27/1984	14.52%	12.56%	1.96%
8/28/1984	14.75%	12.57%	2.18%
8/30/1984	15.60%	12.58%	3.02%
9/12/1984	15.60%	12.60%	3.00%
9/12/1984	15.90%	12.60%	3.30%
9/25/1984	16.25%	12.61%	3.64%
10/2/1984	14.80%	12.62%	2.18%
10/9/1984	14.75%	12.63%	2.12%
10/10/1984 10/18/1984	15.50% 15.00%	12.63% 12.65%	2.87% 2.35%
10/16/1984	15.00%	12.65%	2.35%
11/7/1984	15.00%	12.65%	2.85%
11/20/1984	15.92%	12.63%	3.29%
11/30/1984	15.50%	12.60%	2.90%
12/18/1984	15.00%	12.55%	2.45%
12/20/1984	15.00%	12.54%	2.46%
12/28/1984	15.75%	12.51%	3.24%
12/28/1984	16.25%	12.51%	3.74%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/2/1985 1/31/1985	16.00% 14.75%	12.50% 12.37%	3.50% 2.38%
2/7/1985	14.85%	12.37 %	2.52%
2/15/1985	15.00%	12.27%	2.73%
2/20/1985	14.50%	12.25%	2.25%
2/22/1985	14.86%	12.25%	2.61%
3/14/1985	15.50%	12.16%	3.34%
3/28/1985	14.80%	12.08%	2.72%
4/9/1985	15.50%	12.02%	3.48%
4/16/1985 6/10/1985	15.70% 15.75%	11.96% 11.58%	3.74% 4.17%
6/26/1985	14.82%	11.46%	3.36%
7/9/1985	15.00%	11.38%	3.62%
7/26/1985	14.50%	11.26%	3.24%
8/29/1985	14.50%	11.11%	3.39%
8/30/1985	14.38%	11.11%	3.27%
9/12/1985 9/23/1985	15.25% 15.30%	11.07% 11.03%	4.18% 4.27%
9/25/1985	14.50%	11.02%	3.48%
9/26/1985	13.80%	11.02%	2.78%
9/26/1985	14.50%	11.02%	3.48%
10/25/1985	15.25%	10.91%	4.34%
11/8/1985	12.94%	10.85%	2.09%
11/20/1985	14.90%	10.81%	4.09%
11/25/1985	13.30%	10.79%	2.51%
12/6/1985 12/11/1985	12.00% 14.90%	10.71% 10.68%	1.29% 4.22%
12/20/1985	14.88%	10.59%	4.29%
12/20/1985	15.00%	10.59%	4.41%
12/20/1985	15.00%	10.59%	4.41%
12/30/1985	15.75%	10.53%	5.22%
12/31/1985	14.00%	10.51%	3.49%
12/31/1985	14.50%	10.51%	3.99%
1/17/1986 2/11/1986	14.50% 12.50%	10.38% 10.20%	4.12% 2.30%
2/12/1986	12.30%	10.20%	2.30% 5.01%
3/11/1986	14.00%	9.98%	4.02%
4/2/1986	12.90%	9.76%	3.14%
4/28/1986	13.01%	9.47%	3.54%
5/21/1986	13.25%	9.18%	4.07%
5/28/1986	14.00%	9.12%	4.88%
5/29/1986 6/2/1986	13.90% 13.00%	9.10% 9.08%	4.80%
6/11/1986	13.00%	9.08% 8.97%	3.92% 5.03%
6/13/1986	13.55%	8.94%	4.61%
6/27/1986	11.88%	8.77%	3.11%
7/14/1986	12.60%	8.59%	4.01%
7/30/1986	13.30%	8.38%	4.92%
8/14/1986	13.50%	8.22%	5.28%
9/5/1986 9/23/1986	13.30% 12.75%	8.02%	5.28%
9/23/1986	12.75%	7.91% 7.67%	4.84% 5.33%
10/31/1986	13.75%	7.66%	5.53 <i>%</i> 6.09%
11/10/1986	14.00%	7.61%	6.39%
11/19/1986	13.75%	7.56%	6.19%
11/25/1986	13.15%	7.54%	5.61%
12/22/1986	13.80%	7.47%	6.33%
12/30/1986 1/20/1987	13.90% 12.75%	7.47% 7.47%	6.43% 5.28%
1/23/1987	12.75%	7.47% 7.47%	5.28% 6.08%
1/27/1987	12.16%	7.47%	4.69%
2/13/1987	12.60%	7.47%	5.13%
2/24/1987	12.00%	7.47%	4.53%
3/30/1987	12.20%	7.46%	4.74%
3/31/1987	13.00%	7.47%	5.53%
5/5/1987	12.85%	7.60%	5.25%
5/28/1987 6/15/1987	13.50% 13.20%	7.73% 7.80%	5.77% 5.40%
6/30/1987	12.60%	7.85%	4.75%
7/10/1987	12.90%	7.88%	5.02%
7/27/1987	13.50%	7.93%	5.57%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
8/25/1987	11.40%	8.09%	3.31%
9/18/1987	13.00%	8.27%	4.73%
10/20/1987	12.60%	8.55%	4.05%
10/20/1987	12.98%	8.55%	4.43%
11/12/1987	12.75%	8.68%	4.07%
11/13/1987	12.75%	8.68%	4.07%
11/24/1987	12.50%	8.73%	3.77%
12/8/1987	12.50%	8.81%	3.69%
12/22/1987	12.00%	8.90%	3.10%
12/31/1987	12.85%	8.94%	3.91%
12/31/1987	13.25%	8.94%	4.31%
1/15/1988	13.15%	8.99%	4.16%
1/20/1988	12.75%	8.99%	3.76%
1/29/1988	13.20%	8.99%	4.21%
2/4/1988	12.60%	8.99%	3.61%
3/23/1988	13.00%	8.95%	4.05%
5/27/1988	13.18%	9.02%	4.16%
6/14/1988 6/17/1988	13.50%	9.00%	4.50% 2.73%
6/24/1988	11.72%	8.99%	
	11.50% 12.75%	8.97%	2.53% 3.80%
7/1/1988 7/8/1988	12.75%	8.95% 8.93%	3.80% 3.07%
7/18/1988	12.00%	8.93% 8.91%	3.07%
7/20/1988	13.40%	8.90%	3.09% 4.50%
8/8/1988	12.74%	8.90%	4.30 % 3.84%
9/20/1988	12.90%	8.93%	3.97%
9/26/1988	12.40%	8.93%	3.47%
9/27/1988	13.65%	8.93%	4.72%
9/30/1988	13.25%	8.94%	4.31%
10/13/1988	13.10%	8.93%	4.17%
10/21/1988	12.80%	8.94%	3.86%
10/25/1988	13.25%	8.94%	4.31%
10/26/1988	13.50%	8.94%	4.56%
10/27/1988	12.95%	8.94%	4.01%
10/28/1988	13.00%	8.95%	4.05%
11/15/1988	12.00%	8.98%	3.02%
11/29/1988	12.75%	9.01%	3.74%
12/19/1988	13.00%	9.05%	3.95%
12/21/1988	12.90%	9.05%	3.85%
12/22/1988	13.50%	9.05%	4.45%
1/26/1989	12.60%	9.06%	3.54%
1/27/1989	13.00%	9.06%	3.94%
2/8/1989	13.37%	9.05%	4.32%
3/8/1989	13.00%	9.04%	3.96%
5/4/1989	13.00%	9.04%	3.96%
6/8/1989	13.50%	8.96%	4.54%
7/19/1989	11.80%	8.84%	2.96%
7/25/1989	12.80%	8.82%	3.98%
7/31/1989	13.00%	8.81%	4.19%
8/14/1989	12.50%	8.76%	3.74%
8/22/1989	12.80%	8.73%	4.07%
8/23/1989	12.90%	8.72%	4.18%
9/21/1989	12.10%	8.62%	3.48%
10/6/1989	13.00%	8.58%	4.42%
10/17/1989	12.41%	8.54%	3.87%
10/18/1989	13.25%	8.54%	4.71%
10/20/1989	12.90%	8.53%	4.37%
10/31/1989	13.60%	8.50%	5.10%

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[6]	[7]	[8]	[9]
Date of Gas	Return on	30-Year Treasury	Risk
Rate Case	Equity	Yield	Premium
11/3/1989	12.93%	8.48%	4.45%
11/5/1989	13.20%	8.48%	4.72%
11/9/1989	12.60%	8.45%	4.15%
11/9/1989 11/28/1989	13.00% 12.75%	8.45% 8.37%	4.55% 4.38%
12/7/1989	13.25%	8.32%	4.38%
12/15/1989	13.00%	8.28%	4.72%
12/20/1989	12.90%	8.26%	4.64%
12/21/1989	12.80%	8.25%	4.55%
12/21/1989	12.90%	8.25%	4.65%
12/27/1989	12.50%	8.23%	4.27%
1/9/1990	13.00%	8.19%	4.81%
1/18/1990	12.50%	8.16%	4.34%
1/26/1990 3/21/1990	12.10% 12.80%	8.14% 8.15%	3.96% 4.65%
3/28/1990	13.00%	8.16%	4.84%
4/5/1990	12.20%	8.17%	4.03%
4/12/1990	13.25%	8.19%	5.06%
4/30/1990	12.45%	8.24%	4.21%
5/31/1990	12.40%	8.31%	4.09%
6/15/1990	13.20%	8.33%	4.87%
6/27/1990	12.90%	8.34%	4.56%
6/29/1990 7/6/1990	13.25% 12.10%	8.35% 8.36%	4.90% 3.74%
7/19/1990	11.70%	8.38%	3.32%
8/31/1990	12.50%	8.53%	3.97%
8/31/1990	12.50%	8.53%	3.97%
9/13/1990	12.50%	8.58%	3.92%
9/18/1990	12.75%	8.60%	4.15%
9/20/1990	12.50%	8.61%	3.89%
10/2/1990	13.00%	8.65%	4.35%
10/17/1990	11.90%	8.68%	3.22%
10/31/1990 11/9/1990	12.95% 13.25%	8.70% 8.70%	4.25% 4.55%
11/19/1990	13.00%	8.70%	4.30%
11/21/1990	12.10%	8.70%	3.40%
11/21/1990	12.50%	8.70%	3.80%
11/28/1990	12.75%	8.70%	4.05%
11/29/1990	12.75%	8.70%	4.05%
12/18/1990	13.10%	8.68%	4.42%
12/20/1990	12.50%	8.67% 8.67%	3.83% 3.83%
12/21/1990 12/21/1990	12.50% 13.00%	8.67% 8.67%	3.83% 4.33%
12/21/1990	13.60%	8.67%	4.93%
1/3/1991	13.02%	8.66%	4.36%
1/16/1991	13.25%	8.63%	4.62%
1/25/1991	11.70%	8.61%	3.09%
2/15/1991	12.70%	8.56%	4.14%
2/15/1991	12.80%	8.56%	4.24% 4.49%
4/3/1991 4/30/1991	13.00% 12.45%	8.51% 8.48%	4.49% 3.97%
4/30/1991	13.00%	8.48%	4.52%
6/25/1991	11.70%	8.34%	3.36%
6/28/1991	12.50%	8.34%	4.16%
7/1/1991	11.70%	8.34%	3.36%
7/19/1991	12.10%	8.31%	3.79%
7/19/1991	12.30%	8.31%	3.99%
7/22/1991	12.90%	8.30%	4.60%
8/15/1991 8/29/1991	12.25% 13.30%	8.28% 8.26%	3.97% 5.04%
9/27/1991	12.50%	8.23%	4.27%
9/30/1991	12.40%	8.23%	4.17%

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[0]	[7]	[0]	[0]
[6]	[7]	[8] 30-Year	[9]
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
10/3/1991 10/9/1991	11.30%	8.22%	3.08%
10/9/1991	11.70% 13.40%	8.21% 8.20%	3.49% 5.20%
11/1/1991	12.90%	8.20%	4.70%
11/8/1991	12.30%	8.20%	4.70%
11/26/1991	11.60%	8.18%	3.42%
11/26/1991	12.00%	8.18%	3.82%
11/27/1991	12.70%	8.18%	4.52%
12/6/1991	12.70%	8.16%	4.54%
12/10/1991	11.75%	8.15%	3.60%
12/19/1991	12.60%	8.14%	4.46%
12/19/1991	12.80%	8.14%	4.66%
12/30/1991	12.10%	8.11%	3.99%
1/22/1992	12.84%	8.05%	4.79%
1/31/1992	12.00%	8.03%	3.97%
2/20/1992	13.00%	8.00%	5.00%
2/27/1992	11.75%	7.98% 7.94%	3.77%
3/18/1992 5/15/1992	12.50% 12.75%	7.94% 7.86%	4.56% 4.89%
6/24/1992	12.20%	7.85%	4.35%
6/29/1992	11.00%	7.85%	3.15%
7/14/1992	12.00%	7.83%	4.17%
7/22/1992	11.20%	7.82%	3.38%
8/10/1992	12.10%	7.79%	4.31%
8/26/1992	12.43%	7.75%	4.68%
9/30/1992	11.60%	7.72%	3.88%
10/6/1992	12.25%	7.72%	4.53%
10/13/1992	12.75%	7.71%	5.04%
10/23/1992	11.65%	7.71%	3.94%
10/28/1992	12.25%	7.71%	4.54%
10/29/1992	12.75%	7.70%	5.05%
10/30/1992 11/9/1992	11.40% 10.60%	7.70% 7.70%	3.70% 2.90%
11/25/1992	11.00%	7.68%	2.90%
11/25/1992	12.00%	7.68%	4.32%
12/3/1992	11.85%	7.66%	4.19%
12/16/1992	11.90%	7.64%	4.26%
12/22/1992	12.30%	7.62%	4.68%
12/22/1992	12.40%	7.62%	4.78%
12/30/1992	12.00%	7.61%	4.39%
12/31/1992	12.00%	7.61%	4.39%
1/12/1993	12.00%	7.59%	4.41%
1/12/1993	12.00%	7.59%	4.41%
2/2/1993	11.40%	7.53%	3.87%
2/22/1993	11.60% 11.75%	7.48%	4.12%
4/23/1993 5/3/1993	11.75%	7.27% 7.25%	4.48% 4.25%
5/3/1993	11.75%	7.25%	4.23%
6/3/1993	12.00%	7.20%	4.80%
6/7/1993	11.50%	7.20%	4.30%
6/22/1993	11.75%	7.16%	4.59%
7/21/1993	11.78%	7.06%	4.72%
7/21/1993	11.90%	7.06%	4.84%
7/23/1993	11.50%	7.05%	4.45%
7/29/1993	11.50%	7.03%	4.47%
8/12/1993	10.75%	6.97%	3.78%
8/24/1993	11.50%	6.92%	4.58%
8/31/1993	11.90%	6.88%	5.02%
9/1/1993 9/1/1993	11.25% 11.47%	6.87% 6.87%	4.38% 4.60%
9/1/1993	10.50%	6.74%	4.60% 3.76%
9/29/1993	11.00%	6.72%	4.28%
9/30/1993	11.60%	6.72%	4.88%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas Rate Case	Return on	Treasury Yield	Risk Premium
10/8/1993	Equity 11.50%	6.67%	4.83%
10/14/1993	11.20%	6.65%	4.55%
10/15/1993	11.75%	6.64%	5.11%
10/25/1993	11.55%	6.60%	4.95%
10/28/1993 10/29/1993	11.50% 10.10%	6.58% 6.57%	4.92% 3.53%
10/29/1993	10.10%	6.57%	3.63%
10/29/1993	11.25%	6.57%	4.68%
11/2/1993	10.80%	6.56%	4.24%
11/12/1993	11.80%	6.53%	5.27% 5.99%
11/23/1993 11/26/1993	12.50% 11.00%	6.51% 6.50%	5.99% 4.50%
12/1/1993	11.45%	6.49%	4.96%
12/16/1993	10.60%	6.45%	4.15%
12/16/1993	11.20%	6.45%	4.75%
12/21/1993	11.30%	6.44%	4.86%
12/22/1993 12/23/1993	11.00% 10.10%	6.44% 6.44%	4.56% 3.66%
1/5/1994	11.50%	6.41%	5.09%
1/10/1994	11.00%	6.40%	4.60%
1/25/1994	12.00%	6.37%	5.63%
2/2/1994	10.40%	6.35%	4.05%
2/9/1994 4/6/1994	10.70% 11.24%	6.34% 6.35%	4.36% 4.89%
4/25/1994	11.00%	6.39%	4.61%
6/16/1994	10.50%	6.63%	3.87%
6/23/1994	10.60%	6.67%	3.93%
7/19/1994	10.70%	6.83%	3.87%
9/29/1994 9/29/1994	10.90% 11.00%	7.20% 7.20%	3.70% 3.80%
10/7/1994	11.87%	7.26%	3.60 <i>%</i> 4.61%
10/18/1994	11.50%	7.32%	4.18%
10/18/1994	11.50%	7.32%	4.18%
10/24/1994	11.00%	7.35%	3.65%
11/22/1994 11/29/1994	12.12% 11.30%	7.52% 7.55%	4.60%
12/1/1994	11.00%	7.55%	3.75% 3.44%
12/8/1994	11.50%	7.59%	3.91%
12/8/1994	11.70%	7.59%	4.11%
12/12/1994	11.82%	7.60%	4.22%
12/14/1994 12/19/1994	11.50% 11.50%	7.61% 7.62%	3.89% 3.88%
4/19/1995	11.00%	7.72%	3.28%
9/11/1995	11.30%	7.16%	4.14%
9/15/1995	10.40%	7.13%	3.27%
9/29/1995	11.50%	7.06%	4.44%
10/13/1995 11/7/1995	10.76% 12.50%	6.98% 6.86%	3.78% 5.64%
11/8/1995	11.10%	6.85%	4.25%
11/8/1995	11.30%	6.85%	4.45%
11/17/1995	10.90%	6.81%	4.09%
11/20/1995	11.40%	6.80% 6.77%	4.60%
11/27/1995 12/14/1995	13.60% 11.30%	6.68%	6.83% 4.62%
12/20/1995	11.60%	6.65%	4.95%
1/31/1996	11.30%	6.45%	4.85%
3/11/1996	11.60%	6.40%	5.20%
4/3/1996 4/15/1996	11.13% 10.50%	6.41% 6.41%	4.72% 4.09%
4/17/1996	10.50%	6.40%	4.09%
4/26/1996	10.60%	6.40%	4.20%
5/10/1996	11.00%	6.40%	4.60%
5/13/1996	11.25%	6.41%	4.84%
7/3/1996 7/22/1996	11.25% 11.25%	6.49% 6.54%	4.76% 4.71%
10/3/1996	10.00%	6.77%	3.23%
10/29/1996	11.30%	6.84%	4.46%
11/26/1996	11.30%	6.86%	4.44%
11/27/1996	11.30%	6.86%	4.44%
11/29/1996 12/12/1996	11.00% 11.96%	6.86% 6.85%	4.14% 5.11%
12/12/1330	11.3070	0.0070	0.11/0

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
12/17/1996	11.50%	6.85%	4.65%
1/22/1997 1/27/1997	11.30% 11.25%	6.83% 6.83%	4.47% 4.42%
1/31/1997	11.25%	6.83%	4.42%
2/13/1997	11.00%	6.82%	4.18%
2/13/1997	11.80%	6.82%	4.98%
2/20/1997	11.80%	6.81%	4.99%
3/27/1997	10.75%	6.79%	3.96%
4/29/1997	11.70%	6.81%	4.89%
7/17/1997	12.00%	6.77%	5.23%
10/29/1997 10/31/1997	10.75% 11.25%	6.70% 6.70%	4.05% 4.55%
12/24/1997	10.75%	6.53%	4.33%
4/28/1998	10.90%	6.11%	4.79%
4/30/1998	12.20%	6.10%	6.10%
6/30/1998	11.00%	5.94%	5.06%
8/26/1998	10.93%	5.82%	5.11%
9/3/1998	11.40%	5.80%	5.60%
9/15/1998	11.90%	5.77%	6.13%
10/7/1998 10/30/1998	11.06%	5.70%	5.36%
12/10/1998	11.40% 12.20%	5.63% 5.52%	5.77% 6.68%
12/17/1998	12.10%	5.49%	6.61%
2/19/1999	11.15%	5.32%	5.83%
3/1/1999	10.65%	5.31%	5.34%
3/1/1999	10.65%	5.31%	5.34%
6/8/1999	11.25%	5.35%	5.90%
11/12/1999	10.25%	5.92%	4.33%
12/14/1999	10.50%	5.99%	4.51%
1/28/2000 2/17/2000	10.71% 10.60%	6.16% 6.20%	4.55% 4.40%
5/25/2000	10.80%	6.19%	4.61%
6/19/2000	11.05%	6.18%	4.87%
6/22/2000	11.25%	6.18%	5.07%
7/17/2000	11.06%	6.15%	4.91%
7/20/2000	12.20%	6.14%	6.06%
8/11/2000	11.00%	6.11%	4.89%
9/27/2000 9/29/2000	11.25% 11.16%	6.00% 6.00%	5.25% 5.16%
10/5/2000	11.30%	5.98%	5.32%
11/28/2000	12.90%	5.87%	7.03%
11/30/2000	12.10%	5.86%	6.24%
2/5/2001	11.50%	5.75%	5.75%
3/15/2001	11.25%	5.66%	5.59%
5/8/2001	10.75%	5.61%	5.14%
10/24/2001	10.30%	5.54%	4.76%
10/24/2001 1/9/2002	11.00% 10.00%	5.54% 5.50%	5.46% 4.50%
1/30/2002	11.00%	5.47%	4.50% 5.53%
1/31/2002	11.00%	5.47%	5.53%
4/17/2002	11.50%	5.44%	6.06%
4/29/2002	11.00%	5.45%	5.55%
6/11/2002	11.77%	5.48%	6.29%
6/20/2002	12.30%	5.48%	6.82%
8/28/2002	11.00%	5.49%	5.51%
9/11/2002 9/12/2002	11.20% 12.30%	5.45% 5.45%	5.75% 6.85%
10/28/2002	12.30%	5.35%	5.95%
10/20/2002	10.60%	5.34%	5.26%
11/1/2002	12.60%	5.34%	7.26%
11/7/2002	11.40%	5.33%	6.07%
11/8/2002	10.75%	5.33%	5.42%
11/20/2002	10.00%	5.30%	4.70%
11/20/2002	10.50%	5.30% 5.27%	5.20% 5.48%
12/4/2002 12/30/2002	10.75% 11.20%	5.27% 5.19%	5.48% 6.01%
12/00/2002	11.2070	0.1370	0.0170

# Dominion Energy Utah Docket No. 22-057-03 DEU Exhibit 2.06 Page 13 of 22

[6]         [7]         [8]         [9]           30-Year           Rate Case         Equity         Yield         Premium           1/b/2003         11.25%         5.16%         6.09%           2/28/2003         12.30%         5.01%         7.29%           3/12/2003         11.40%         4.97%         6.43%           3/20/2003         12.00%         4.95%         7.05%           4/3/2003         12.00%         4.95%         7.05%           4/3/2003         11.00%         4.80%         6.20%           7/1/2003         11.00%         4.80%         6.20%           7/1/2003         11.00%         4.80%         6.20%           7/1/2003         10.25%         4.85%         5.05%           9/17/2003         10.25%         4.85%         5.65%           9/25/2003         10.25%         4.85%         5.84%           10/31/2003         10.25%         4.88%         5.32%           10/31/2003         10.20%         4.88%         5.32%           10/31/2003         10.20%         4.98%         5.75%           12/19/2003         12.00%         4.94%         7.06%           1/13/200				
Date of Gas         Return on Equity         Treasury Yield         Risk Premium           1/6/2003         11.25%         5.01%         7.29%           3/7/2003         9.96%         4.99%         4.97%           3/2/2003         12.00%         4.95%         7.05%           4/3/2003         12.00%         4.92%         7.08%           5/2/2003         11.40%         4.88%         6.52%           5/15/2003         11.05%         4.87%         6.18%           6/26/2003         11.00%         4.80%         6.20%           7/1/2003         10.00%         4.80%         6.20%           7/1/2003         10.25%         4.85%         5.40%           9/77/2003         9.09%         4.85%         5.05%           9/25/2003         10.25%         4.85%         5.40%           10/22/2003         10.71%         4.87%         5.84%           10/31/2003         10.20%         4.88%         5.87%           10/21/2003         10.50%         4.93%         5.77%           12/19/2003         10.50%         4.93%         5.77%           10/31/2003         10.20%         4.94%         7.06%           12/19/2003 <td< td=""><td>[6]</td><td>[7]</td><td></td><td>[9]</td></td<>	[6]	[7]		[9]
Rate Case         Equity         Yield         Premium           1/6/2003         11.25%         5.16%         6.09%           2/28/2003         12.30%         5.01%         7.29%           3/7/2003         9.96%         4.99%         4.97%           3/20/2003         12.00%         4.92%         7.08%           5/2003         11.40%         4.85%         7.05%           6/26/2003         11.00%         4.80%         6.20%           7/1/2003         11.07%         4.87%         6.18%           6/26/2003         10.25%         4.85%         5.05%           9/17/2003         10.25%         4.85%         5.05%           9/25/2003         10.25%         4.85%         5.40%           10/22/2003         10.25%         4.85%         5.44%           10/31/2003         10.75%         4.88%         6.12%           10/31/2003         10.75%         4.88%         5.57%           12/18/2003         10.50%         4.93%         5.77%           12/19/2003         12.00%         4.94%         7.06%           12/19/2003         12.00%         4.94%         7.06%           12/19/2003         12.00% <t< td=""><td>Data of Coa</td><td>Daturn on</td><td></td><td>Diale</td></t<>	Data of Coa	Daturn on		Diale
1/6/2003 $11.25%$ $5.16%$ $6.09%$ $2/28/2003$ $12.30%$ $5.01%$ $7.29%$ $3/1/2/2003$ $11.40%$ $4.99%$ $4.97%$ $3/1/2/2003$ $12.00%$ $4.99%$ $6.43%$ $3/20/2003$ $12.00%$ $4.92%$ $7.05%$ $4/3/2003$ $12.00%$ $4.92%$ $7.05%$ $5/2/2003$ $11.00%$ $4.80%$ $6.22%$ $5/15/2003$ $11.00%$ $4.80%$ $6.20%$ $7/1/2003$ $10.0%$ $4.80%$ $6.20%$ $7/1/2003$ $0.20%$ $4.81%$ $5.39%$ $9/2/2003$ $0.20%$ $4.87%$ $5.67%$ $9/17/2003$ $0.20%$ $4.87%$ $5.67%$ $10/2/2003$ $10.05%$ $4.87%$ $5.67%$ $10/2/2003$ $10.00%$ $4.88%$ $5.22%$ $10/31/2003$ $10.00%$ $4.88%$ $5.27%$ $10/31/2003$ $10.50%$ $4.94%$ $7.06%$ $1/13/2004$ $10.20%$				
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	9/21/2004	10.50%	5.09%	5.41%
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	12/8/2004			
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	7/6/2005		4.65%	5.85%
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10/4/2005         9.90%         4.52%         5.38%           10/4/2005         10.75%         4.52%         6.23%           10/14/2005         10.40%         4.52%         5.88%           10/31/2005         10.25%         4.53%         5.72%           11/2/2005         9.70%         4.53%         5.17%           11/30/2005         10.00%         4.53%         5.47%           12/9/2005         9.70%         4.53%         6.47%           12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         5.88%           12/21/2005         11.00%         4.52%         5.88%				
10/14/2005         10.40%         4.52%         5.88%           10/31/2005         10.25%         4.53%         5.72%           11/2/2005         9.70%         4.53%         5.17%           11/30/2005         10.00%         4.53%         5.47%           12/9/2005         9.70%         4.53%         5.17%           12/9/2005         11.00%         4.53%         6.47%           12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%	10/4/2005			
10/31/2005         10.25%         4.53%         5.72%           11/2/2005         9.70%         4.53%         5.17%           11/30/2005         10.00%         4.53%         5.47%           12/9/2005         9.70%         4.53%         5.17%           12/9/2005         9.70%         4.53%         5.17%           12/12/2005         11.00%         4.53%         5.60%           12/21/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%				
11/2/2005         9.70%         4.53%         5.17%           11/30/2005         10.00%         4.53%         5.47%           12/9/2005         9.70%         4.53%         5.17%           12/12/2005         11.00%         4.53%         6.47%           12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%				
11/30/2005         10.00%         4.53%         5.47%           12/9/2005         9.70%         4.53%         5.17%           12/12/2005         11.00%         4.53%         6.47%           12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%				
12/12/2005         11.00%         4.53%         6.47%           12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%				
12/20/2005         10.13%         4.53%         5.60%           12/21/2005         10.40%         4.52%         5.88%           12/21/2005         11.00%         4.52%         6.48%				
12/21/2005 10.40% 4.52% 5.88% 12/21/2005 11.00% 4.52% 6.48%				
12/21/2005 11.00% 4.52% 6.48%				
12/22/2005 10.20% 4.52% 5.68%				
	12/22/2005	10.20%	4.52%	5.68%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case 12/22/2005	Equity 11.00%	Yield 4.52%	Premium 6.48%
12/22/2005	10.00%	4.52% 4.52%	6.46% 5.48%
1/5/2006	11.00%	4.52%	6.48%
1/25/2006	11.20%	4.52%	6.68%
1/25/2006	11.20%	4.52%	6.68%
2/3/2006	10.50%	4.52%	5.98%
2/15/2006	9.50%	4.53%	4.97%
4/26/2006 7/24/2006	10.60% 9.60%	4.65% 4.87%	5.95% 4.73%
7/24/2006	10.00%	4.87%	5.13%
9/20/2006	11.00%	4.93%	6.07%
9/26/2006	10.75%	4.93%	5.82%
10/20/2006	9.80%	4.96%	4.84%
11/2/2006	9.71%	4.97%	4.74%
11/9/2006 11/21/2006	10.00% 11.00%	4.97%	5.03%
12/5/2006	10.20%	4.98% 4.97%	6.02% 5.23%
1/5/2007	10.20%	4.97%	5.45%
1/9/2007	11.00%	4.94%	6.06%
1/11/2007	10.90%	4.94%	5.96%
1/19/2007	10.80%	4.93%	5.87%
1/26/2007	10.00%	4.92%	5.08%
2/8/2007	10.40%	4.91%	5.49%
3/14/2007 3/20/2007	10.10% 10.25%	4.86% 4.84%	5.24% 5.41%
3/21/2007	11.35%	4.84%	6.51%
3/22/2007	10.50%	4.84%	5.66%
3/29/2007	10.00%	4.83%	5.17%
6/13/2007	10.75%	4.81%	5.94%
6/29/2007	9.53%	4.84%	4.69%
6/29/2007	10.10%	4.84%	5.26%
7/3/2007 7/13/2007	10.25% 9.50%	4.85% 4.86%	5.40% 4.64%
7/24/2007	9.50% 10.40%	4.80% 4.87%	4.64% 5.53%
8/1/2007	10.15%	4.88%	5.27%
8/29/2007	10.50%	4.91%	5.59%
9/10/2007	9.71%	4.91%	4.80%
9/19/2007	10.00%	4.91%	5.09%
9/25/2007	9.70%	4.92%	4.78%
10/8/2007	10.48%	4.92%	5.56%
10/19/2007 10/25/2007	10.50% 9.65%	4.91% 4.91%	5.59% 4.74%
11/15/2007	10.00%	4.89%	5.11%
11/20/2007	9.90%	4.89%	5.01%
11/27/2007	10.00%	4.88%	5.12%
11/29/2007	10.90%	4.88%	6.02%
12/14/2007	10.80%	4.87%	5.93%
12/18/2007	10.40%	4.86%	5.54%
12/19/2007 12/19/2007	9.80% 9.80%	4.86% 4.86%	4.94% 4.94%
12/19/2007	10.20%	4.86%	5.34%
12/21/2007	9.10%	4.86%	4.24%
1/8/2008	10.75%	4.83%	5.92%
1/17/2008	10.75%	4.81%	5.94%
1/17/2008	10.75%	4.81%	5.94%
2/5/2008	9.99%	4.78%	5.21%
2/5/2008 2/13/2008	10.19% 10.20%	4.78% 4.76%	5.41% 5.44%
3/31/2008	10.20%	4.70%	5.37%
5/28/2008	10.50%	4.53%	5.97%
6/24/2008	10.00%	4.52%	5.48%
6/27/2008	10.00%	4.52%	5.48%
7/31/2008	10.70%	4.50%	6.20%
7/31/2008	10.82%	4.50%	6.32%
8/27/2008	10.25%	4.50%	5.75% 5.75%
9/2/2008 9/19/2008	10.25% 10.70%	4.50% 4.48%	5.75% 6.22%
9/24/2008	10.70%	4.48%	6.20%
9/24/2008	10.68%	4.48%	6.20%
9/24/2008	10.68%	4.48%	6.20%
9/30/2008	10.20%	4.48%	5.72%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
10/3/2008	10.30%	4.48%	5.82%
10/8/2008	10.15%	4.47%	5.68%
10/20/2008	10.06%	4.47%	5.59%
10/24/2008	10.60%	4.46%	6.14%
10/24/2008	10.60%	4.46%	6.14%
11/21/2008	10.50%	4.42%	6.08%
11/21/2008	10.50%	4.42%	6.08%
11/21/2008	10.50%	4.42%	6.08%
11/24/2008	10.50%	4.41%	6.09%
12/3/2008	10.39%	4.37%	6.02%
12/24/2008	10.00%	4.26%	5.74%
12/26/2008	10.10%	4.24%	5.86%
12/29/2008	10.20%	4.23%	5.97%
1/13/2009	10.45%	4.14%	6.31%
2/2/2009	10.05%	4.04%	6.01%
3/9/2009	10.30%	3.89%	6.41%
3/25/2009	10.17%	3.84%	6.33%
4/2/2009	10.75%	3.81%	6.94%
5/5/2009	10.75%	3.71%	7.04%
5/15/2009	10.20%	3.70%	6.50%
5/29/2009	9.54%	3.70%	5.84%
6/3/2009	10.10%	3.71%	6.39%
6/22/2009	10.00%	3.73%	6.27%
6/29/2009	10.21%	3.74%	6.47%
6/30/2009	9.31%	3.74%	5.57%
7/17/2009	9.26%	3.75%	5.51%
7/17/2009	10.50%	3.75%	6.75%
10/16/2009	10.40%	4.09%	6.31%
10/26/2009	10.10%	4.11%	5.99%
10/28/2009	10.15%	4.12%	6.03%
10/28/2009	10.15%	4.12%	6.03%
10/30/2009	9.95%	4.12%	5.83%
11/20/2009	9.45%	4.18%	5.27%
12/14/2009	10.50%	4.24%	6.26%
12/16/2009	10.75%	4.25%	6.50%
12/17/2009	10.30%	4.26%	6.04%
12/18/2009	10.40%	4.26%	6.14%
12/18/2009	10.40%	4.26%	6.14%
12/18/2009	10.50%	4.26%	6.24%
12/22/2009	10.20%	4.27%	5.93%
12/22/2009	10.40%	4.27%	6.13%
12/28/2009	10.85%	4.29%	6.56%
12/29/2009	10.38%	4.30%	6.08%

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101		101	101
[6]	[7]	[8]	[9]
Data at Cas	Detune en	30-Year	Diele
Date of Gas Rate Case	Return on	Treasury Yield	Risk Premium
1/11/2010	Equity 10.24%	4.34%	5.90%
1/21/2010	10.24%	4.34%	5.86%
1/21/2010	10.23%	4.37%	5.96%
1/26/2010	10.33%	4.37%	6.03%
2/10/2010	10.40%	4.37%	5.61%
2/23/2010	10.50%	4.40%	6.10%
3/9/2010	9.60%	4.40%	5.20%
3/24/2010		4.40% 4.42%	
	10.13%		5.71%
3/31/2010	10.70%	4.43%	6.27%
4/1/2010	9.50%	4.43%	5.07%
4/2/2010	10.10%	4.44%	5.66%
4/8/2010	10.35%	4.44%	5.91%
4/29/2010	9.19%	4.46%	4.73%
4/29/2010	9.40%	4.46%	4.94%
4/29/2010	9.40%	4.46%	4.94%
5/17/2010	10.55%	4.46%	6.09%
5/24/2010	10.05%	4.46%	5.59%
6/3/2010	11.00%	4.46%	6.54%
6/16/2010	10.00%	4.46%	5.54%
6/18/2010	10.30%	4.46%	5.84%
8/9/2010	12.55%	4.41%	8.14%
8/17/2010	10.10%	4.40%	5.70%
9/16/2010	9.60%	4.31%	5.29%
9/16/2010	10.00%	4.31%	5.69%
9/16/2010	10.00%	4.31%	5.69%
9/16/2010	10.30%	4.31%	5.99%
10/21/2010	10.40%	4.20%	6.20%
11/2/2010	9.75%	4.17%	5.58%
11/2/2010	9.75%	4.17%	5.58%
11/3/2010	10.75%	4.17%	6.58%
11/19/2010	10.20%	4.15%	6.05%
12/1/2010	10.00%	4.13%	5.87%
12/6/2010	9.56%	4.12%	5.44%
12/6/2010	10.09%	4.12%	5.97%
12/9/2010	10.25%	4.12%	6.13%
12/14/2010	10.33%	4.11%	6.22%
12/17/2010	10.10%	4.11%	5.99%
12/20/2010	10.10%	4.11%	5.99%
12/23/2010	9.92%	4.10%	5.82%
1/6/2011	10.35%	4.09%	6.26%
1/12/2011	10.30%	4.09%	6.21%
1/13/2011	10.30%	4.09%	6.21%
3/10/2011	10.10%	4.16%	5.94%
3/31/2011	9.45%	4.20%	5.25%
4/18/2011	10.05%	4.23%	5.82%
5/26/2011	10.50%	4.32%	6.18%
6/21/2011	10.00%	4.36%	5.64%
6/29/2011	8.83%	4.38%	4.45%
8/1/2011	9.20%	4.41%	4.79%
9/1/2011	10.10%	4.33%	5.77%
11/14/2011	9.60%	3.93%	5.67%
12/13/2011	9.50%	3.76%	5.74%
12/20/2011	10.00%	3.72%	6.28%
12/22/2011	10.40%	3.70%	6.70%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/10/2012	9.06%	3.59%	5.47%
1/10/2012	9.45%	3.59%	5.86%
1/10/2012	9.45%	3.59%	5.86%
1/23/2012 1/31/2012	10.20%	3.53%	6.67%
4/24/2012	10.00% 9.50%	3.49% 3.16%	6.51% 6.34%
4/24/2012	9.50% 9.75%	3.16%	6.59%
5/7/2012	9.75%	3.13%	6.67%
5/22/2012	9.60%	3.10%	6.50%
5/24/2012	9.70%	3.09%	6.61%
6/7/2012	10.30%	3.06%	7.24%
6/15/2012	10.40%	3.05%	7.35%
6/18/2012	9.60%	3.05%	6.55%
7/2/2012	9.75%	3.04%	6.71%
10/24/2012	10.30%	2.92%	7.38%
10/26/2012	9.50%	2.92%	6.58%
10/31/2012	9.30%	2.92%	6.38%
10/31/2012	9.90%	2.92%	6.98%
10/31/2012	10.00%	2.92%	7.08%
11/1/2012	9.45%	2.91%	6.54%
11/8/2012	10.10%	2.91%	7.19%
11/9/2012	10.30%	2.90%	7.40%
11/26/2012	10.00%	2.89%	7.11%
11/28/2012	10.40%	2.88%	7.52%
11/28/2012	10.50%	2.88%	7.62%
12/4/2012	10.00%	2.87%	7.13%
12/4/2012	10.50%	2.87%	7.63%
12/20/2012	9.50%	2.84%	6.66%
12/20/2012	10.10%	2.84%	7.26%
12/20/2012	10.25%	2.84%	7.41%
12/20/2012	10.30%	2.84%	7.46%
12/20/2012	10.40%	2.84%	7.56%
12/20/2012	10.50%	2.84%	7.66%
12/26/2012	9.80%	2.83%	6.97%
2/22/2013	9.60%	2.86%	6.74%
3/14/2013	9.30%	2.89%	6.41%
3/27/2013	9.80%	2.92%	6.88%
4/23/2013	9.80%	2.96%	6.84%
5/10/2013	9.25%	2.96%	6.29%
6/13/2013	9.40%	3.01%	6.39%
6/18/2013	9.28%	3.02%	6.26%
6/18/2013	9.28% 9.80%	3.02%	6.26%
6/25/2013 9/23/2013	9.80% 9.60%	3.04% 3.33%	6.76% 6.27%
9/23/2013	9.60% 10.20%	3.33% 3.42%	6.78%
11/13/2013	9.84%	3.42% 3.44%	6.40%
11/13/2013	9.84 <i>%</i> 10.25%	3.44%	6.81%
11/22/2013	9.50%	3.44%	6.03%
12/5/2013	9.50%	3.50%	6.70%
12/13/2013	9.60%	3.52%	6.08%
12/16/2013	9.00%	3.52%	6.20%
12/17/2013	10.00%	3.53%	6.47%
12/18/2013	9.08%	3.53%	5.55%
12/23/2013	9.72%	3.55%	6.17%
12/30/2013	10.00%	3.57%	6.43%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/21/2014 1/22/2014	9.65% 9.18%	3.66% 3.66%	5.99% 5.52%
2/20/2014	9.30%	3.71%	5.59%
2/21/2014	9.85%	3.72%	6.13%
2/28/2014	9.55%	3.73%	5.82%
3/16/2014	9.72%	3.74%	5.98%
4/21/2014	9.50%	3.73%	5.77%
4/22/2014 5/8/2014	9.80%	3.73%	6.07%
5/8/2014 5/8/2014	9.10% 9.59%	3.71% 3.71%	5.39% 5.88%
6/6/2014	10.40%	3.66%	6.74%
6/12/2014	10.10%	3.66%	6.44%
6/12/2014	10.10%	3.66%	6.44%
6/12/2014	10.10%	3.66%	6.44%
7/7/2014	9.30%	3.63%	5.67%
7/25/2014	9.30%	3.60%	5.70%
7/31/2014 9/4/2014	9.90% 9.10%	3.59% 3.50%	6.31% 5.60%
9/24/2014	9.35%	3.46%	5.89%
9/30/2014	9.75%	3.44%	6.31%
10/29/2014	10.80%	3.37%	7.43%
11/6/2014	10.20%	3.35%	6.85%
11/14/2014	10.20%	3.33%	6.87%
11/14/2014	10.30%	3.33%	6.97%
11/26/2014	10.20%	3.30%	6.90%
12/3/2014 1/13/2015	10.00% 10.30%	3.29% 3.16%	6.71% 7.14%
1/21/2015	9.05%	3.13%	5.92%
1/21/2015	9.05%	3.13%	5.92%
4/9/2015	9.50%	2.88%	6.62%
5/11/2015	9.80%	2.82%	6.98%
6/17/2015	9.00%	2.79%	6.21%
8/21/2015	9.75%	2.78%	6.97%
10/7/2015 10/13/2015	9.55% 9.75%	2.82% 2.83%	6.73% 6.92%
10/15/2015	9.00%	2.84%	6.16%
10/30/2015	9.80%	2.87%	6.93%
11/19/2015	10.00%	2.89%	7.11%
12/3/2015	10.00%	2.91%	7.09%
12/9/2015	9.60%	2.92%	6.68%
12/11/2015	9.90%	2.92%	6.98%
12/18/2015 1/6/2016	9.50% 9.50%	2.94% 2.97%	6.56% 6.53%
1/6/2016	9.50%	2.97%	6.53%
1/28/2016	9.40%	2.97%	6.43%
2/10/2016	9.60%	2.95%	6.65%
2/16/2016	9.50%	2.94%	6.56%
2/29/2016	9.40%	2.92%	6.48%
4/29/2016	9.80%	2.83%	6.97%
5/5/2016 6/1/2016	9.49% 9.55%	2.82% 2.80%	6.67% 6.75%
6/3/2016	9.65%	2.79%	6.86%
6/15/2016	9.00%	2.77%	6.23%
6/15/2016	9.00%	2.77%	6.23%
9/2/2016	9.50%	2.56%	6.94%
9/23/2016	9.75%	2.52%	7.23%
9/27/2016	9.50%	2.51%	6.99%
9/29/2016 10/13/2016	9.11% 10.20%	2.50% 2.48%	6.61% 7.72%
10/13/2016	9.70%	2.46% 2.47%	7.23%
11/9/2016	9.80%	2.47%	7.33%
11/18/2016	10.00%	2.49%	7.51%
12/9/2016	10.10%	2.51%	7.59%
12/15/2016	9.00%	2.53%	6.47%
12/15/2016	9.00%	2.53%	6.47%
12/20/2016	9.75%	2.53%	7.22%
12/22/2016	9.50%	2.54%	6.96%

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[6]	[6] [7]		[9]	
		30-Year		
Date of Gas	Return on	Treasury	Risk	
Rate Case	Equity	Yield	Premium	
1/24/2017	9.00%	2.59%	6.41%	
2/21/2017	10.55%	2.63%	7.92%	
3/1/2017	9.25%	2.65%	6.60%	
4/11/2017	9.50%	2.77%	6.73%	
4/20/2017	8.70%	2.79%	5.91%	
4/28/2017	9.50%	2.81%	6.69%	
5/23/2017	9.60%	2.88%	6.72%	
6/6/2017	9.70%	2.91%	6.79%	
6/22/2017	9.70%	2.93%	6.77%	
6/30/2017	9.60%	2.94%	6.66%	
7/20/2017	9.55%	2.97%	6.58%	
7/31/2017	10.10%	2.98%	7.12%	
9/13/2017	9.40%	2.93%	6.47%	
9/19/2017	9.70%	2.92%	6.78%	
9/22/2017	11.88%	2.92%	8.96%	
9/27/2017	10.20%	2.92%	7.28%	
10/20/2017	9.60%	2.90%	6.70%	
10/26/2017	10.20%	2.90%	7.30%	
10/30/2017	10.05%	2.90%	7.15%	
12/5/2017	9.50%	2.86%	6.64%	
12/7/2017	9.80%	2.86%	6.94%	
12/13/2017	9.25%	2.85%	6.40%	
12/28/2017	9.50%	2.84%	6.66%	
1/31/2018	9.80%	2.83%	6.97%	
2/21/2018	9.80%	2.84%	6.96%	
2/21/2018	9.80%	2.84%	6.96%	
2/28/2018	9.50%	2.85%	6.65%	
3/15/2018	9.00%	2.87%	6.13%	
3/26/2018	10.19%	2.88%	7.31%	
4/26/2018	9.50%	2.91%	6.59%	
4/27/2018	9.30%	2.91%	6.39%	
5/2/2018	9.50%	2.91%	6.59%	
5/3/2018	9.70%	2.91%	6.79%	
5/29/2018	9.40%	2.95%	6.45%	
6/6/2018	9.80%	2.96%	6.84%	

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[6]	[7]	[0]	[0]
[6]	[7]	[8]	[9]
<b>D</b> / / O	<b>D</b> (	30-Year	<b>D</b> : 1
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
6/14/2018	8.80%	2.97%	5.83%
7/16/2018	9.60%	2.98%	6.62%
7/20/2018	9.40%	2.99%	6.41%
8/24/2018	9.28%	3.02%	6.26%
8/28/2018	10.00%	3.03%	6.97%
9/13/2018	10.00%	3.04%	6.96%
9/14/2018	10.00%	3.05%	6.95%
9/19/2018	9.85%	3.05%	6.80%
9/20/2018	9.80%	3.05%	6.75%
9/26/2018	9.40%	3.06%	6.34%
9/26/2018	10.20%	3.06%	7.14%
9/28/2018	9.50%	3.07%	6.43%
9/28/2018	9.50%	3.07%	6.43%
10/5/2018	9.61%	3.08%	6.53%
10/15/2018	9.80%	3.09%	6.71%
10/26/2018	9.40%	3.11%	6.29%
10/29/2018	9.60%	3.11%	6.49%
11/1/2018	9.87%	3.11%	6.76%
11/8/2018	9.70%	3.12%	6.58%
11/8/2018	9.70%	3.12%	6.58%
12/11/2018	9.70%	3.14%	6.56%
12/12/2018	9.30%	3.14%	6.16%
12/13/2018	9.60%	3.14%	6.46%
12/19/2018	9.30%	3.14%	6.16%
12/21/2018	9.35%	3.14%	6.21%
12/24/2018	9.25%	3.14%	6.11%
12/24/2018	9.25%	3.14%	6.11%
1/4/2019	9.80%	3.14%	6.66%
1/18/2019	9.70%	3.14%	6.56%
3/14/2019	9.00%	3.12%	5.88%
3/27/2019	9.70%	3.12%	6.58%
4/30/2019	9.73%	3.11%	6.62%
5/7/2019	9.65%	3.10%	6.55%
5/21/2019	9.80%	3.10%	6.70%
9/4/2019	10.00%	2.76%	7.24%
9/26/2019	9.90%	2.69%	7.21%
10/2/2019	9.73%	2.67%	7.06%
10/8/2019	9.40%	2.64%	6.76%
10/15/2019	9.70%	2.62%	7.08%
10/21/2019	9.40%	2.60%	6.80%
10/31/2019	9.70%	2.57%	7.13%
10/31/2019	10.00%	2.57%	7.43%
10/31/2019	10.00%	2.57%	7.43%
10/31/2019	10.20%	2.57%	7.63%
11/7/2019	9.35%	2.55%	6.80%
11/13/2019	9.60%	2.54%	7.06%
11/13/2019	9.60%	2.54%	7.06%

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[6]	••••••		[9]
D / / 0	5.	30-Year	<b>D</b> : 1
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
12/6/2019	9.87%	2.47%	7.40%
12/11/2019	9.40%	2.46%	6.94%
12/17/2019	9.75%	2.44%	7.31%
12/18/2019	9.60%	2.44%	7.16%
12/18/2019	9.60%	2.44%	7.16%
12/19/2019	10.05%	2.44%	7.61%
12/19/2019	10.20%	2.44%	7.76%
12/19/2019	10.25%	2.44%	7.81%
12/20/2019	9.20%	2.44%	6.76%
12/26/2019	9.75%	2.42%	7.33%
1/15/2020	9.35%	2.37%	6.98%
1/16/2020	8.80%	2.37%	6.43%
1/24/2020	9.44%	2.35%	7.09%
2/3/2020	9.40%	2.32%	7.08%
2/24/2020	9.10%	2.27%	6.83%
2/25/2020	9.50%	2.27%	7.23%
2/28/2020	9.70%	2.25%	7.45%
3/25/2020	9.40%	2.15%	7.25%
3/26/2020	9.48%	2.14%	7.34%
4/21/2020	9.80%	2.02%	7.78%
5/19/2020	9.20%	1.94%	7.26%
6/16/2020	9.65%	1.86%	7.79%
7/8/2020	9.40%	1.80%	7.60%
8/4/2020	9.50%	1.70%	7.80%
8/20/2020	9.90%	1.64%	8.26%
8/21/2020	9.35%	1.64%	7.71%
9/10/2020	9.90%	1.57%	8.33%
9/23/2020	9.60%	1.53%	8.07%
9/25/2020	9.25%	1.52%	7.73%
9/25/2020	9.25%	1.52%	7.73%
10/7/2020	9.70%	1.49%	8.21%
10/12/2020	9.20%	1.48%	7.72%
10/16/2020	9.40%	1.46%	7.94%
10/30/2020	9.90%	1.44%	8.46%
11/7/2020	9.60%	1.43%	8.17%
11/19/2020	8.80%	1.42%	7.38%
11/19/2020	8.80%	1.42%	7.38%
11/19/2020	9.90%	1.42%	8.48%
11/24/2020	9.80%	1.42%	8.38%
12/9/2020	9.10%	1.43%	7.67%
12/10/2020	9.40%	1.43%	7.97%
12/16/2020	9.38%	1.44%	7.94%
12/16/2020	9.65%	1.44%	8.21%
12/23/2020	10.00%	1.45%	8.55%

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[6]	[7]	[8]	[9]
		30-Year	
Date of Gas	Return on	Treasury	Risk
Rate Case	Equity	Yield	Premium
1/6/2021	9.40%	1.47%	7.93%
1/6/2021	9.60%	1.47%	8.13%
1/13/2021	9.67%	1.49%	8.18%
1/26/2021	9.50%	1.51%	7.99%
2/16/2021	9.80%	1.56%	8.24%
2/19/2021	9.86%	1.57%	8.29%
2/24/2021	9.25%	1.57%	7.68%
3/25/2021	10.00%	1.67%	8.33%
3/25/2021	10.00%	1.67%	8.33%
3/25/2021	10.00%	1.67%	8.33%
4/9/2021	9.70%	1.73%	7.97%
5/5/2021	9.30%	1.83%	7.47%
5/18/2021	9.40%	1.87%	7.53%
5/19/2021	8.80%	1.88%	6.92%
6/17/2021	10.24%	1.97%	8.27%
6/30/2021	9.43%	2.00%	7.43%
7/27/2021	9.54%	2.03%	7.51%
7/30/2021	9.30%	2.04%	7.26%
8/12/2021	8.80%	2.05%	6.75%
8/12/2021	8.80%	2.05%	6.75%
9/1/2021	9.40%	2.07%	7.33%
9/8/2021	9.67%	2.08%	7.59%
9/9/2021	9.85%	2.08%	7.77%
9/14/2021	9.50%	2.08%	7.42%
9/27/2021	9.40%	2.09%	7.31%
9/30/2021	9.70%	2.10%	7.60%
10/6/2021	9.70%	2.10%	7.60%
10/27/2021	9.37%	2.12%	7.25%
11/17/2021	9.60%	2.11%	7.49%
11/18/2021	9.00%	2.11%	6.89%
11/18/2021	9.75%	2.11%	7.64%
11/18/2021	10.00%	2.11%	7.89%
11/18/2021	10.00%	2.11%	7.89%
11/23/2021	9.80%	2.10%	7.70%
11/30/2021	9.40%	2.09%	7.31%
12/3/2021	9.65%	2.08%	7.57%
12/9/2021	9.90%	2.07%	7.83%
12/13/2021	9.20%	2.06%	7.14%
12/28/2021	9.35%	2.03%	7.32%
12/28/2021	9.38%	2.03%	7.35%
12/28/2021	9.60%	2.03%	7.57%
1/3/2022	9.25%	2.03%	7.22%
1/6/2022	9.60%	2.02%	7.58%
1/20/2022	9.00%	2.01%	6.99%
1/21/2022	9.60%	2.01%	7.59%

# of Cases: 1,223

										Formula- Based Rates /	
			Fuel/			Energy				Annual Rate	Performance /
			Purchased	Decoupling	New Capital	Efficiency			Rate Base	Review	Earnings
Company	Parent	State	Power	(F/P) [1]	Investment [2]	[3]	Other [4]	Test Year	Methodology	Mechanism	Incentives [5]
Atmos Energy	ATO	Colorado	✓		✓	✓		Historical	Average		
Atmos Energy	ATO	Kansas	✓	Р	$\checkmark$		$\checkmark$	Historical	Year End		$\checkmark$
Atmos Energy	ATO	Kentucky	✓	Р	$\checkmark$	$\checkmark$	~	Fully Forecast	Average		✓
Atmos Energy	ATO	Louisiana	✓	Р	$\checkmark$			Historical	Year End	~	
Atmos Energy	ATO	Mississippi	✓	Р	$\checkmark$	✓		Partially Forecast	Average	$\checkmark$	✓
Atmos Energy	ATO	Tennessee	✓	Р	$\checkmark$		~	Fully Forecast	Average	$\checkmark$	✓
Atmos Energy	ATO	Texas	✓	Р	$\checkmark$	✓	~	Historical	Year End	$\checkmark$	$\checkmark$
Atmos Energy	ATO	Virginia	✓	Р	$\checkmark$			Partially Forecast	Year End		
New Jersey Natural Gas	NJR	New Jersey	✓	F	$\checkmark$	✓	~	Partially Forecast	Year End		$\checkmark$
Northern Indiana Public Service Co.	NI	Indiana	✓		$\checkmark$	✓	~	Fully Forecast	Year End		$\checkmark$
Columbia Gas of Kentucky Inc	NI	Kentucky	✓	Р	$\checkmark$	✓	~	Fully Forecast	Average		✓
Columbia Gas of Maryland Inc.	NI	Maryland	✓	Р	$\checkmark$	✓	~	Partially Forecast	Average		
Columbia Gas of Ohio Inc.	NI	Ohio	NA	F	$\checkmark$	✓	~	Partially Forecast	Year End		
Columbia Gas of Pennsylvania Inc.	NI	Pennsylvania	✓	Р	$\checkmark$	✓	~	Fully Forecast	Year End		$\checkmark$
Columbia Gas of Virginia Inc.	NI	Virginia	✓	F	$\checkmark$	✓	~	Historical	Average		$\checkmark$
Northwest Natural Gas	NWN	Oregon	✓	Р	$\checkmark$	✓	~	Fully Forecast	Average		$\checkmark$
Northwest Natural Gas	NWN	Washington	✓			✓		Historical	Average		
Kansas Gas Service	OGS	Kansas	✓	Р	$\checkmark$		~	Historical	Year End		✓
Oklahoma Natural Gas	OGS	Oklahoma	✓	Р	$\checkmark$	✓	~	Historical	Year End	$\checkmark$	$\checkmark$
Texas Gas Service	OGS	Texas	✓	Р	$\checkmark$	✓	~	Historical	Year End	$\checkmark$	$\checkmark$
Spire Alabama	SR	Alabama	✓	Р	$\checkmark$		~	Fully Forecast	Average	$\checkmark$	$\checkmark$
Spire Gulf, Inc.	SR	Alabama	✓	Р	$\checkmark$		~	Fully Forecast	Average	$\checkmark$	$\checkmark$
Spire Missouri - East	SR	Missouri	✓	Р	$\checkmark$		$\checkmark$	Historical	Year End		✓
Spire Missouri - West	SR	Missouri	✓	Р	✓		✓	Historical	Year End		✓
	q	% of Proxy Group	100%	87.50%	95.83%	62.50%	79.17%	54.17%	45.83%	33.33%	75.00%
Dominion Energy Utah	D	Utah	✓	~	✓	~	~	Fully Forecast	Average		$\checkmark$

Proxy Group Regulatory Risk Comparative Assessment

#### Notes:

A mechanism may cover one or more cost categories; therefore, designations may not indicate separate mechanisms for each category. Ohio LDCs do not have supply obligation for retail customers.

[1] Full or partial decoupling (such as Straight-Fixed Variable rate design, weather normalization clauses, and recovery of lost revenues as a result of Energy Efficiency programs).

[2] Includes recovery of costs related to Includes recovery of costs related to infrastructure replacement, system integrity/hardening, and other capital expenditures.

[3] Utility-sponsored conservation, energy efficiency, or other demand side management programs.

[4] Pension expenses, bad debt costs, storm costs, transmission/transportation costs, environmental, regulatory fee, government & franchise fees and taxes, economic development, and low income programs.

[5] Includes earnings incentives or sharing mechanisms such as off-system sales/capacity release, gas hedging/sales incentives; energy efficiency program incentives, and other performance incentives

Sources: Company SEC Form 10-Ks; Operating company tariffs; Regulatory Research Associates, *Alternative Ratemaking Frameworks*, May 2020; Regulatory Research Associates, *Adjustment Clauses: A State-by-State Overview, November* 2019.

#### CAPITAL STRUCTURE ANALYSIS

	COMMON EQUITY F	RATIO [1]			
Proxy Group Company	Ticker	2020	2019	2018	Average
Atmos Energy Corporation	ATO	58.31%	58.43%	63.22%	59.99%
New Jersey Resources Corporation	NJR	55.45%	58.87%	61.92%	58.75%
NiSource Inc.	NI	54.43%	54.33%	54.83%	54.53%
Northwest Natural Holding Company	NWN	47.44%	49.19%	49.33%	48.65%
ONE Gas, Inc.	OGS	60.04%	63.28%	62.03%	61.78%
Spire Inc.	SR	58.66%	60.85%	63.73%	61.08%
Proxy Group					
MEAN		55.72%	57.49%	59.17%	57.46%
MEDIAN		56.88%	58.65%	61.97%	59.37%
LOW		47.44%	49.19%	49.33%	48.65%
HIGH		60.04%	63.28%	63.73%	61.78%

#### COMMON EQUITY RATIO - UTILITY OPERATING COMPANIES [2]

Company Name	Ticker	2020	2019	2018	Average
Atmos Energy Corporation	ATO	58.31%	58.43%	63.22%	59.99%
New Jersey Natural Gas Company	NJR	55.45%	58.87%	61.92%	58.75%
Columbia Gas of Maryland Inc.	NI	54.95%	52.38%	56.70%	54.68%
Columbia Gas of Pennsylvania, Inc.	NI	55.68%	55.59%	55.68%	55.65%
Columbia Gas of Kentucky, Inc.	NI	54.68%	54.23%	54.62%	54.51%
Columbia Gas of Virginia, Inc.	NI	43.69%	42.53%	42.71%	42.98%
Columbia Gas of Ohio, Inc.	NI	50.45%	53.00%	54.40%	52.62%
Northern Indiana Public Service Company	NI	58.01%	56.43%	56.37%	56.94%
Northwest Natural Gas Company	NWN	47.44%	49.19%	49.33%	48.65%
Kansas Gas Service Company, Inc.	OGS	60.33%	63.55%	62.20%	62.03%
Oklahoma Natural Gas Company	OGS	59.85%	63.10%	61.94%	61.63%
Texas Gas Service Company, Inc.	OGS	59.99%	63.23%	61.95%	61.72%
Spire Alabama Inc.	SR	64.35%	66.82%	71.48%	67.55%
Spire Gulf Inc.	SR	40.55%	37.18%	45.31%	41.01%
Spire Mississippi Inc.	SR	NA	NA	NA	NA
Spire Missouri Inc.	SR	56.68%	59.05%	60.32%	58.68%
Operating Company					
MEAN		54.69%	55.57%	57.21%	55.83%
MEDIAN		55.68%	56.43%	56.70%	56.94%
LOW		40.55%	37.18%	42.71%	41.01%
HIGH		64.35%	66.82%	71.48%	67.55%

<u>Notes:</u> Sources: Operating Company FERC Form 2; Annual LDC Reports; S&P Capital IQ

[1] Ratios are weighted by actual common equity, preferred equity, and long-term debt of operating subsidiaries.

[2] Natural Gas operating subsidiaries where data was unable to be obtained for 2018-2020 were removed from the analysis.

#### CAPITAL STRUCTURE ANALYSIS

LONG-TERM DEBT RATIO [1]						
Proxy Group Company	Ticker	2020	2019	2018	Average	
Atmos Energy Corporation	ATO	41.69%	41.57%	36.78%	40.01%	
New Jersey Resources Corporation	NJR	44.55%	41.13%	38.08%	41.25%	
NiSource Inc.	NI	45.57%	45.67%	45.17%	45.47%	
Northwest Natural Holding Company	NWN	52.56%	50.81%	50.67%	51.35%	
ONE Gas, Inc.	OGS	39.96%	36.72%	37.97%	38.22%	
Spire Inc.	SR	41.34%	39.15%	36.27%	38.92%	
Proxy Group						
MEAN		44.28%	42.51%	40.83%	42.54%	
MEDIAN		43.12%	41.35%	38.03%	40.63%	
LOW		39.96%	36.72%	36.27%	38.22%	
HIGH		52.56%	50.81%	50.67%	51.35%	

#### LONG-TERM DEBT RATIO - UTILITY OPERATING COMPANIES [2]

LONG-TERM DEBT RATIO - UTILITY OPERATING COMPANIES [2]									
Company Name	Ticker	2020	2019	2018	Average				
Atmos Energy Corporation	ATO	41.69%	41.57%	36.78%	40.01%				
New Jersey Natural Gas Company	NJR	44.55%	41.13%	38.08%	41.25%				
Columbia Gas of Maryland Inc.	NI	45.05%	47.62%	43.30%	45.32%				
Columbia Gas of Pennsylvania, Inc.	NI	44.32%	44.41%	44.32%	44.35%				
Columbia Gas of Kentucky, Inc.	NI	45.32%	45.77%	45.38%	45.49%				
Columbia Gas of Virginia, Inc.	NI	56.31%	57.47%	57.29%	57.02%				
Columbia Gas of Ohio, Inc.	NI	49.55%	47.00%	45.60%	47.38%				
Northern Indiana Public Service Company	NI	41.99%	43.57%	43.63%	43.06%				
Northwest Natural Gas Company	NWN	52.56%	50.81%	50.67%	51.35%				
Kansas Gas Service Company, Inc.	OGS	39.67%	36.45%	37.80%	37.97%				
Oklahoma Natural Gas Company	OGS	40.15%	36.90%	38.06%	38.37%				
Texas Gas Service Company, Inc.	OGS	40.01%	36.77%	38.05%	38.28%				
Spire Alabama Inc.	SR	35.65%	33.18%	28.52%	32.45%				
Spire Gulf Inc.	SR	59.45%	62.82%	54.69%	58.99%				
Spire Mississippi Inc.	SR	NA	NA	NA	NA				
Spire Missouri Inc.	SR	43.32%	40.95%	39.68%	41.32%				
Operating Company									
MEAN		45.31%	44.43%	42.79%	44.17%				
MEDIAN		44.32%	43.57%	43.30%	43.06%				
LOW		35.65%	33.18%	28.52%	32.45%				
HIGH		59.45%	62.82%	57.29%	58.99%				

#### Notes:

[1] Ratios are weighted by actual common equity, preferred equity, and long-term debt of operating subsidiaries.

[2] Natural Gas operating subsidiaries where data was unable to be obtained for 2018-2020 were removed from the analysis.

#### Cost of Long-Term Debt Comparison

										Bloomberg Fair Value Curve		
	Initial	Date of	Date of	Years to		l	ssuance	Net		BFV	Utility	Utility
Issue	Offering	Offering	Maturity	Maturity	Coupon		Costs	Proceeds	Yield	Term	A-Rated	BBB-Rated
Issue												
08-7.2% Nts QGC	\$ 100,000,000	3/27/2008	4/1/2038	30	7.20%	\$	681,825	\$ 99,318,175	7.26%	30	6.13%	6.34%
12-A Sr Nts QGC	\$ 40,000,000	12/14/2012	12/2/2024	12	2.98%	\$	81,289	\$ 39,918,711	3.00%	12	2.93%	3.53%
12-B Sr Nts QGC	\$ 110,000,000	12/14/2012	12/1/2027	15	3.28%	\$	368,576	\$ 109,631,424	3.31%	15	3.40%	3.88%
13-A Sr Nts QGC	\$ 90,000,000	12/20/2013	12/1/2043	30	4.78%	\$	478,749	\$ 89,521,251	4.81%	30	4.69%	5.18%
13-B Sr Nts QGC	\$ 60,000,000	12/20/2013	12/1/2048	35	4.83%	\$	335,278	\$ 59,664,722	4.86%	35	4.69%	5.18%
16-A Sr Nts QGC	\$ 50,000,000	12/15/2016	12/3/2046	30	3.62%	\$	307,557	\$ 49,692,443	3.65%	30	4.25%	4.67%
16-B Sr Nts QGC	\$ 50,000,000	12/15/2016	12/1/2051	35	3.67%	\$	316,296	\$ 49,683,704	3.70%	35	4.25%	4.67%
17-A Sr Nts QGC	\$ 100,000,000	11/15/2017	11/15/2032	15	3.38%	\$	555,481	\$ 99,444,519	3.43%	15	3.66%	4.01%
18-A Sr Nts QGC	\$ 50,000,000	4/2/2018	4/1/2030	12	3.30%	\$	322,854	\$ 49,677,146	3.37%	12	3.88%	4.25%
18-B Sr Nts QGC	\$ 100,000,000	4/2/2018	11/15/2047	30	3.97%	\$	416,372	\$ 99,583,628	3.99%	30	4.13%	4.44%
21-A Sr Nts QGC	\$ 125,000,000	8/16/2021	8/18/2031	10	2.21%	\$	316,851	\$ 124,683,149	2.24%	10	2.10%	2.32%
21-B Sr Nts QGC	\$ 125,000,000	8/16/2021	8/16/2051	30	3.15%	\$	328,442	\$ 124,671,558	3.16%	30	2.91%	3.15%
										Bloomberg Fair Value Curve		
											A-Rated	BBB-Rated
TOTAL	\$ 1,000,000,000		Weighte	d Averages:	3.85%				3.89%		3.83%	4.19%

Notes: Sources: Company provided data and Bloomberg Professional. Weighted average cost of debt does not include underwriting fees or other amortized costs. Bloomberg Fair Value Curve yields are 30-day averages.