

---

---

## **List of Issuers with No Outstanding Past-Due Share of the Issuer Accounting Support Fee**

### **Determination of Payment under PCAOB Rule 7104(b)**

**As of April 15, 2024**

---

---

The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of April 15, 2024.<sup>1/</sup>

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the issuer or cannot determine by reviewing the list below whether the issuer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at [confirm@pcaobus.org](mailto:confirm@pcaobus.org).

If you believe an issuer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at [confirm@pcaobus.org](mailto:confirm@pcaobus.org).

Additional information about the issuer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/SupportFeeFAQ.aspx>).

---

<sup>1/</sup> Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

\* \* \*

10X Capital Venture Acquisition Corp II	4d Molecular Therapeutics Inc	AB All Market Real Return
10x Genomics Inc	4KIDS ENTERTAINMENT INC	AB All Market Total Return
111 Inc	51job Inc	AB Bond Inflation
1290 Diversified Bond	58.com Inc	AB Concentrated Growth
1290 VT DoubleLine	5E Advanced Materials Inc	AB Conservative Wealth Strategy
Opportunistic Bond	7 Acquisition Corporation	AB Discovery Growth
1290 VT Equity Income	7 Days Group Holdings Ltd	AB Discovery Value
1290 VT GAMCO Small Co Value	724 SOLUTIONS INC	AB Equity Income
17 Education & Technology Group Inc	7-ELEVEN INC	AB Global Bond
180 CONNECT INC	7gc & Co Holdings Inc	AB Global Core Equity
180 Life Sciences Corp	89bio Inc	AB Global Risk Allocation
1-800 CONTACTS INC	8point3 Energy Partners LP	AB Global Value
1-800-FLOWERS.COM Inc	9 Meters Biopharma Inc	AB Government Exchange Reserves
1Life Healthcare Inc	908 Devices Inc	AB Government Money Market
1st Century Bancshares Inc	99 Cents Only Stores	AB Growth
1st Constitution Bancorp	A S V INC	AB High Income
1st Financial Services Corp	A V Homes Inc	AB High Income Municipal
1st Independence Financial Group Inc	A. H. Belo Corp	AB High Yield
1st Pacific Bancorp	A. O. Smith Corp	AB Impact Municipal Income Shares
1st Source Corp	A.C. Moore Arts & Crafts Inc	AB Income
1ST ST BANCORP INC	A.D.A.M. Inc	AB International
1st United Bancorp Inc	A.F.P. Provida Sa	AB International Research Growth
1stDIBS.com Inc	a.k.a. Brands Holding Corp	AB International Strategic Core
21ST CENTURY INS GROUP	A10 Networks Inc	AB Intl Value
22nd Century Group Inc	A123 Systems Inc	AB Large Cap Growth
23andMe Holding Co.	A21 GROUP INC	AB Multi Market Strategy Trust
24/7 REAL MEDIA INC	A4S SECURITY INC	AB Muni Income CA
2seventy bio Inc	AADI Bioscience Inc	AB Muni Income II FL
2U Inc	AAIPHARMA INC	AB Muni Income II VA
360 Digitech Inc	AAM/Bahl & Gaynor Income Growth	AB Muni Income National
360 GLOBAL WINE CO	AAM/HIMCO Short Duration	AB Municipal Bond Inflation
361 Managed Futures Strategy	AAMES INVESTMENT CORP	AB Municipal Income NY
3COM CORP	AAON Inc	AB Municipal Income Shares
3M Co	AAR CORP	
3PAR Inc	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	
	AB 2025 Retirement Strategy	
	AB 2030 Retirement Strategy	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

AB Pooling Bond Inflation Protected	AB VPS Large Cap Growth	ABLEAUCTIONS.COM INC
AB Pooling Global Core Bond	AB VPS Small/Mid Cap Value	Ablynx NV
AB Pooling High Yield	AB VPS Value	ABM Industries Inc
AB Pooling International Growth	AB Wealth Appreciation	ABN AMRO Balanced
AB Pooling International Value	Abakan Inc	ABN AMRO Bond
AB Pooling Multi Asset Real Return	ABAXIS Inc	ABN Amro Holding NV
AB Pooling Short Duration Bond	ABB Ltd	ABN AMRO Investor Money Mkt
AB Pooling Small Mid Cap Growth	Abbey Capital Futures Strategy	ABN AMRO Treasury MM
AB Pooling Small Mid Cap Value	ABBF Corporate Bond	ABN AMRO TxEx MM
AB Pooling US Large Cap Growth	ABBF Intermediate Bond	Abovenet Inc
AB Pooling US Value	ABBF US Government	Abraxas Petroleum Corp.
AB Pooling Volatility Management	Abbott Laboratories	Abraxis BioScience Inc
AB Relative Value	AbbVie Inc	abrdn Asia-Pacific Income Fund Inc
AB Select US Long/Short	AbCellera Biologics Inc	abrdn Emerging Markets
AB Small Cap Growth	Abengoa SA	abrdn Gold ETF Trust
AB Small Cap Value	Abeona Therapeutics Inc	ABRDN Physical Palladium Shares ETF
AB Sustainable Global Thematic	Abercrombie & Fitch Co.	ABRDN Physical Platinum Shares ETF
AB Sustainable International Thematic	Aberdeen Asia Bond	ABRDN Physical Precious Metals Basket Shares ETF
AB Tax-Managed International	Aberdeen Asia Pacific (ex Japan) Equity	ABRDN Physical Silver Shares ETF
AB Tax-Managed Wealth Appreciation	Aberdeen Australia Equity Fund Inc.	abrdn Total Dynamic Dividend Fund
AB Tx Mngd Bal Wealth Strategy	Aberdeen Emerging Markets Equity Income Fund Inc	abrdn UltraShort Municipal Income
AB Value	Aberdeen Equity Long-Short	abrdn US Small Cap Equity
AB VPS Balnced Wealth	Aberdeen Global High Income	Absci Corp
AB VPS Dynamic Asset Allocation	Aberdeen International Equity	Absolute Convertible Arbitrage
AB VPS Global Risk Allocation-Moderate	Aberdeen Select International Equity	Absolute Opportunities
AB VPS Global Technology	Aberdeen Total Return Bond	Absolute Strategies
AB VPS Growth & Income	ABG Acquisition Corp I	AC Alternatives Market Neutral Value
AB VPS Intl Value	Abgenix Inc	AC Immune SA
	ABIF-Global REIT Institutional	ACA CAPITAL HOLDINGS INC
	Abigail Adams National Bancorp Inc	Acacia Communications Inc
	Ability Inc.	Acacia Research Corp
	Abington Bancorp Inc	Academy Sports and Outdoors Inc
	ABIOMED Inc	Acadia Healthcare Co Inc
	ABITIBI CONSOLIDATED INC	
	ABLE ENERGY INC	
	ABLE LABORATORIES INC	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Acadia Pharmaceuticals Inc	ACM Institutional MM CA	Active Health Foods Inc
Acadia Realty Trust	ACM Institutional MM Govt	Active Network Inc
Acadian Emerging Markets	ACM Institutional MM Prime	Active Power Inc
Acambis Plc	ACM Institutional MM	Activision Blizzard Inc
Acasti Pharma Inc	Treasury	Activision Inc.
Accel Entertainment, Inc.	ACM Institutional MM Trust	Actua Corp
Accelerate Acquisition Corp	ACM Institutional MM TxFr	Actuate Corp
Accelerate Diagnostics Inc	ACM Research Inc	Acuity Brands Inc.
Accelerize Inc	ACME Communications Inc	AcuityAds Holdings Inc
Acceleron Pharma Inc	Acme Packet Inc	Acumen Pharmaceuticals Inc
Accelrys Inc.	Acme United Corp	ACURA PHARMACEUTICALS
Accentia Biopharmaceuticals	ACNB Corp	INC
Inc	Acorda Therapeutics Inc	Acushnet Holdings Corp
Accenture PLC	Acorn Energy Inc	ACUSPHERE INC
Acceptance Insurance Cos	Acorn International Inc	Acutus Medical Inc
Inc	ACR GROUP INC	ACV Auctions Inc
Access Capital Community	ACRES Commercial Realty	AD VENTURE PARTNERS INC
Investment	Corp	Adagene Inc
Access Flex Bear High Yield	Acres Gaming Inc	Adamas Pharmaceuticals Inc
Access National Corp	Acri Capital Acquisition	Adamis Pharmaceuticals
Access Plans USA Inc	Corporation	Corp
Accessor Small/Mid Cap	Acrivon Therapeutics Inc	Adams Diversified Equity
Acclaim Enmnt Inc	ACRO INC	Fund Inc
ACCO Brands Corp	Acropolis Infrastructure	Adams Golf Inc.
Accolade Inc	Acquisition Corp	Adams Natural Resources
ACCREDITED HOME LENDERS	Across America Real Estate	Fund Inc
HLDG	Corp	Adams Resources & Energy
Accredited Members Holding	ACS-TECH80 LTD	Inc.
Corp	ACT TELECONFERENCING INC	ADAMS RESPIRATORY
ACCREDITO HEALTH INC.	Actel Corp	THERAPTCS
Accretion Acquisition Corp	Actiga Corp	AdaptHealth Corp.
ACCUPOLL HOLDING CORP	ACTION PERFORMANCE COS	Adaptimmune Therapeutics
ACCURAY INC	INC	plc
Accuride Corp	Actions Semiconductor Co	Adaptive Biotechnologies
ACE Aviation Holdings Inc	Ltd	Corp
ACE CASH EXPRESS INC	Activcard Corp	Adara Smaller Companies
ACE COMM CORP	Active Assets CA Tax Free	ADC Telecommunications
AcelRx Pharmaceuticals Inc	MM	Inc.
Acer Therapeutics Inc	Active Assets Government	ADC Therapeutics SA
Achaogen Inc	Trust	AdCare Health Systems Inc
Achillion Pharmaceuticals Inc	Active Assets Govt MM	Addus HomeCare Corp
ACI Worldwide Inc	Active Assets Money	ADDvantage Technologies
Aclara Biosciences Inc	Active Assets Prime Trust	Group Inc
Aclaris Therapeutics Inc	Active Assets TxFr MM	ADE CORP/MA

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ADECCO SA	ADVANCED DIGITAL INFO	Advent Technologies
Adecoagro SA	CORP	Holdings, Inc.
Adeia Inc	Advanced Disposal Services	Advent/Claymore Global
ADELPHIA COMMUN -CL A	Inc	Convertible Securities &
Adept Technology Inc	Advanced Drainage Systems	Income Fund
ADESA INC	Inc	Adverum Biotechnologies Inc
Adesto Technologies Corp	Advanced Emissions	AdvisorOne CLS Global
AdEx Media Inc	Solutions Inc	Diversified Equity
ADEZA BIOMEDICAL CORP	Advanced Energy Industries	AdvisorOne Milestone
Adicet Bio, Inc.	Inc.	Treasury Obligation
Adient plc	Advanced Environmental	AdvisorShares Peritus High
Adira Energy Ltd	Recycling Technologies Inc	Yield ETF
Adit EdTech Acquisition Corp	Advanced Fibre Comm Inc	Advisorshares Pure US
ADMA Biologics Inc	Advanced Life Sciences	Cannabis ETF
Adobe Inc	Holdings Inc	Advisory Board Company
ADOLOR CORP	ADVANCED MARKETING	(The)
Adomani Inc	SERVICES	ADVO INC
ADS TEC Energy PLC	Advanced Medical Optics Inc.	ADVOCAT INC
ADSTAR INC	Advanced Merger Partners	AECOM
ADT Corp (The)	Inc	Aegerion Pharmaceuticals
ADT Inc	Advanced Micro Devices Inc	Inc
Adtalem Global Education	Advanced Photonix Inc.	Aegion Corp
Inc	ADVANCED POWER	AEGIS COMMUNICATIONS
AdTheorent Holding	TECHNOL INC	GROUP
Company Inc	Advanced Tech Industries	Aegis Value
ADTRAN Holdings Inc	Advanced Technology	Aeglea BioTherapeutics Inc
ADUDELLE INDUSTRIES INC	Acquisition Corp	Aegon NV
ADV NEUROMODULATION	ADVANCED VIRAL RESEARCH	AEGON/Trans Alger Aggrsv
SYS INC	CORP	Gro
Advance America Cash	Advanced Voice Recognition	AEGON/Trans Cap Guard
Advance Centers Inc	Systems Inc	Global
Advance Capital Balanced	Advancepcs	AEGON/Trans Cap Guard US
Advance Capital Retire	AdvancePierre Foods	Eqty
Income	Holdings Inc	AEGON/Trans Convertible
ADVANCE NANOTECH INC	AdvanSix Inc	Sec
Advanced Accelerator	Advanta Corp	AEGON/Trans Great Co Amer
Applications SA	Advantage Oil & Gas Ltd	Sml
Advanced Analogic	Advantage Solutions Inc.	AEGON/Trans Janus Growth
Technologies Inc	ADVANTEST CORP	AEGON/Trans LKCM Strtgc
Advanced Battery	Advantus Srs Asset Allocation	TtIRtn
Technologies Inc	Advantus Srs Mortgage Sec	AEGON/Trans VKM Act Intl
Advanced BioMedical	Advaxis Inc	Alloc
Technologies Inc	Advent Software Inc.	AEHR TEST SYSTEMS
ADVANCED BIOTHERAPY INC		Aemetis Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

AEOLUS PHARMACEUTICALS INC	Agape ATP Corp	AIM Gbl Equity
AEP INDUSTRIES INC	AGCO Corp	AIM Gbl Financial Svcs
AerCap Holdings NV	Agenus Inc/DE	AIM Gbl Science & Tech
Aerkomm Inc	AGERE SYSTEMS INC	AIM Health Sciences
AeroCentury Corp	AgeX Therapeutics Inc	Aim Immunotech Inc
Aeroflex Holding Corp	AgFeed Industries Inc	AIM International Allocation
AEROFLEX INC	AGILE SOFTWARE CORP	AIM Large Cap Basic Value
AeroGrow International Inc	Agile Therapeutics Inc	AIM Mid Cap Basic Value
Aerohive Networks Inc	Agilent Technologies Inc	AIM Opportunities I
Aerojet Rocketdyne Holdings Inc	AgileThought Inc	AIM Opportunities III
AEROSONIC CORP	Agiliti Inc	AIM Premier Equity
AEROTELEISIS INC	Agilon Health Inc	AIM Select Equity
Aerovate Therapeutics Inc	Agilysys Inc	AIM Select Real Estate Income Fd
AeroVironment Inc	Agios Pharmaceuticals Inc	AIM Small Company Growth
AerSale Corp	AGM Group Holdings Inc- REDH	AIM Total Return
AES Corp (The)	AGNC Investment Corp	AIM V.I. Capital Development
AEterna Zentaris Inc	Agnico Eagle Mines Ltd	AIM V.I. Gbl Health Care
Aetna Inc.	Agree Realty Corp	AIM V.I. Growth
Aetrium Inc	Agria Corp	AIM V.I. Premier Equity
Aeva Technologies Inc	Agrify Corp	AIM Weingarten
Aevi Genomic Medicine Inc	Agrium Inc.	Aimmune Therapeutics Inc
AEye Inc	Ahren Acquisition Corp	Ainos Inc
AFC Gamma Inc	AIB Acquisition Corporation	AIR FRANCE - KLM
Affiliated Computer Services Inc.	AIDA PHARMACEUTICALS INC	Air Lease Corp
Affiliated Managers Group Inc.	AIG Focused Alpha Large Cap	Air Methods Corp
Affimed NV	AIG Focused Growth	Air Products and Chemicals Inc.
Affinity Bancshares Inc	AIG Government Money Market	Air T Inc
Affirm Holdings Inc	AIG Money Market	Air Transport Services Group Inc
Affirmative Insurance Holdings Inc	AIG Retirement Co I Core Equity	Airbnb Inc
Affymax Inc	AIG Retirement Co II Large Cap Value	Airborne Inc
Affymetrix Inc	AiHuiShou International Co Ltd	Airborne Wireless Network
AFLAC INC	Aileron Therapeutics Inc	Aircastle Ltd
AfterNext HealthTech Acquisition Corp	AIM Aggressive Growth	Airgain Inc
Afya Ltd	AIM Balanced	Airgas Inc.
AG Mortgage Investment Trust Inc	AIM Blue Chip	Airgate Pcs Inc
Ag Services Of America	AIM Core Stock	AIRNET COMMUNICATIONS CORP
AGA Medical Holdings Inc	AIM Dent Demographic Trends	Airnet Systems Inc.
	AIM Financial Services	AirSculpt Technologies Inc
		Airspan Networks Holdings Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Airspan Networks Inc	Albemarle Corp	Alger Mid Cap Growth
AirTran Holdings Inc.	Alberta Star Development Corp	Alger Mid Cap Growth Instl
Airvana Inc	Alberto-Culver Co	Alger Money Market
Aixtron SE	Albertsons Cos Inc	Alger Small Cap Focus
AK Steel Holding Corp	ALBERTSON'S INC	Alger Small Cap Growth
AKAMAI TECHNOLOGIES INC	Albireo Pharma Inc	Alger Small Cap Growth Instl
Akcea Therapeutics Inc	ALCAN INC	Alger Spectra
Akebia Therapeutics Inc	Alcatel-Lucent	Alger Va Capital Appreciation
Akeena Solar Inc	Alcide Corp	Alger Va Large Cap Growth
Akerna Corp	Alcoa Corp	Alger Va Small Cap Growth
Akero Therapeutics Inc	Alcobia Ltd	Alger Weatherbie Specialized Growth
AKESIS PHARMACEUTICALS INC	Alcon Inc	AlgoDyne Ethanol Energy Corp
Akili Inc	Alcon Inc.	Algonquin Power & Utilities Corp
Akorn Inc	Alder BioPharmaceuticals Inc	Alibaba Group Holding Ltd
Akouos Inc	Alderon Iron Ore Corp	Alico Inc
Akoya Biosciences Inc	ALDERWOODS GROUP INC	Alight Inc
Akre Focus	Aldeyra Therapeutics Inc	Alignment Healthcare Inc
AKSYS LTD	Aldila Inc	Aligos Therapeutics Inc
Akumin Inc	Alector Inc	Alimera Sciences Inc
AKZO NOBEL NV	Alere Inc	Alio Gold Inc
Al Frank Fund	ALERIS INTERNATIONAL INC	Alithya Group Inc
AL Muni Cash Trust	AlerisLife Inc	ALJ Regional Holdings Inc
Alabama Aircraft Industries Inc	Alerus Financial Corp	Alkami Technology Inc
ALABAMA NATL BANCORPORATION	Alexander & Baldwin Inc	Alkermes Plc
Aladdin Knowledge System Ltd	Alexander's Inc.	Alkido Pharma Inc
Alamo Energy Corp	Alexandria Real Estate Equities Inc.	ALL AMERICAN SEMICONDUCTOR
Alamo Group Inc.	Alexco Resource Corp	ALL Fuels & Energy Co
Alamogordo Finl Corp	Alexza Pharmaceuticals Inc	Allakos Inc
Alamos Gold Inc	Alfa Corp	ALLARITY THERAPEUTICS INC
ALAMOS HOLDINGS INC	ALFACELL CORP	Allbirds Inc
ALANCO TECHNOLOGIES INC	Alger American Balanced	Alleghany Corp
Alaris Medical Systems Inc	Alger American Mid Cap Growth	Allegheny Energy Inc.
Alarm.com Holdings Inc	Alger Balanced	Allegiance Bancshares Inc
ALASKA AIR GROUP INC	Alger Capital Apprec	Allegiant Bancorp Inc
Alaska Communications Systems Group Inc	Alger Capital Appreciation Instl	Allegiant Bond
Alaunos Therapeutics Inc	Alger Dynamic Opportunities	Allegiant Govt Mortgage
Albany International Corp.	Alger Focus Equity	Allegiant Large Cap Growth
Albany Molecular Research Inc	Alger Health Sciences	Allegiant Large Cap Value
	Alger Large Cap Growth	Allegiant Mid Cap Value
	Alger Mid Cap Focus	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Allegiant Multi Factor Small Cap Value	ALLIANCE SEMICONDUCTOR CORP	Allied World Assurance Company Holdings AG
Allegiant S&P 500 Index	Alliance Treasury Reserves	Allion Healthcare Inc.
Allegiant Total Return Advntg	AllianceBernstein Global High Income Fund Inc	Alliqua BioMedical Inc
Allegiant Travel Co	AllianceBernstein Holding LP	Allis-Chalmers Energy Inc
Allegion Plc	AllianceBernstein Income Fund Inc	Allison Transmission Holdings Inc
ALLEGRO BIODIESEL CORP	AllianceBernstein National Municipal Income Fund Inc	Allmerica Tr Core Equity
Allegro Merger Corp	Alliant Energy Corporation	Allmerica Tr Govt Bond
Allegro Microsystems Inc	Allianz AGIC Opportunity	Allmerica Tr Money Mkt
ALLEN ORGAN CO -CL B	Allianz AGIC Target	Allmerica Tr Sel Growth
Allen Telecom Inc	Allianz CCM Emerging Companies	Allmerica Tr Sel Intl Equity
Allena Pharmaceuticals Inc	Allianz Global Inv Multi-Style	Allmerica Tr Sel Value Opport
Allergan Inc.	Allianz Global Investors Value	Allogene Therapeutics Inc
Allergan PLC	Allianz NACM International	Allos Therapeutics Inc
ALLETE Inc.	Allianz NACM Pacific Rim	Allot Ltd
ALLIANCE ATLANTIS COMM - CL B	Allianz RCM Biotechnology	Allovir Inc
Alliance Bancorp Inc of Pennsylvania	Allianz RCM Global Small Cap	Alloy Inc
Alliance Bancorp New England	Allianz RCM Large Cap Growth	Alloy Steel International Inc
ALLIANCE BANCSHARES/CA	ALLIANZ SE	Allscripts Healthcare Solutions Inc
Alliance Bankshares Corp	AllianzGI Best Styles Global Equity	Allspring 100% Treas Money Market
Alliance BVPS Growth	AllianzGI NFJ International Value	Allspring Absolute Return
Alliance Capital Reserves	AllianzGI NFJ Large Cap Value	Allspring Asset Allocation
Alliance Fiber Optic Products Inc	AllianzGI Structured Return	Allspring CA Ltd Tax-Free
Alliance Financial Corp	Allied Capital Corp	Allspring CA Tax-Free Bond
Alliance Focused Gro & Inc	Allied Defense Group Inc. (The)	Allspring CB Mid Cap Value
Alliance Global REIT	ALLIED DOMEQ PLC	Allspring Common Stock
Alliance Investment	Allied Healthcare International Inc.	Allspring Core Bond
Alliance Government Reserves	Allied Healthcare Products Inc	Allspring Core Plus Bond
Alliance Health Care	ALLIED HOLDINGS INC	Allspring CoreBuilder Series M
Alliance Holdings GP LP	Allied Irish Banks PLC	Allspring Disciplined US Core
Alliance Money Reserves	Allied Motion Technologies Inc	Allspring Discovery All Cap Growth
Alliance Muni Inc II NJ	Allied Nevada Gold Corp	Allspring Discovery Mid Cap Growth
Alliance Muni Trust MM -CA	Allied Waste Industries Inc.	Allspring Discovery SMID Cap Growth
Alliance Muni Trust MM - Genl		Allspring Diversified Capital Builder
Alliance Muni Trust MM -NJ		Allspring Diversified Income Builder
Alliance Muni Trust MM -NY		
Alliance Resource Partners LP		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Allspring Emerging Growth	Allspring Specialized	Alpine Global Dynamic
Allspring Emerging Markets	Technology	Dividend Fund
Equity	Allspring Spectrum Moderate	ALPINE GROUP INC
Allspring Global Long/Short	Growth	ALPINE IMMUNE SCIENCES,
Equity	Allspring Strategic Municipal	INC
Allspring Government Money	Bond	Alpine Income Property Trust
Market	Allspring Treasury Plus	Inc
Allspring Government Sec	Money Market	Alpine Intl Real Estate
Allspring Growth	Allspring Ultra Short Income	Alpine Municipal MM
Allspring Heritage Money	Allspring Ultra Short	Alpine Realty Income & Gro
Market	Municipal	Alpine US Real Estate Equity
Allspring Index	Allstream Inc -CI B	ALPS Alerian MLP ETF
Allspring Index Asset	ALLTEL CORP	ALPS Core Commodity
Allocation	Ally Financial Inc	Management
Allspring Intermediate Tax	Almaden Minerals Ltd	CompleteCommodities
AMT Free	Almost Family Inc	Strategy
Allspring Large Cap Core	ALNYLAM	ALPS ETF Trust - ALPS Clean
Allspring Large Cap Growth	PHARMACEUTICALS INC	Energy ETF
Allspring Money Market	ALON USA ENERGY INC	ALPS O'Shares US Quality
Allspring Municipal Bond	Alon USA Partners LP	Dividend ETF
Allspring Natl Tax-Free	Alpha and Omega	ALPS Sector Dividend Dogs
Money Market	Semiconductor Limited	ETF
Allspring Opportunity	Alpha Metallurgical Resource	ALPS/Red Rock Listed Private
Allspring Premier Large	Inc	Equity
Company Growth	Alpha Natural Resources Inc	ALPS/Smith Short Duration
Allspring Short Government	Alpha Natural Resources, Inc.	Bond
Bond	Alpha Partners Technology	ALPS/Smith Total Return
Allspring Short Municipal	Merger Corp	Bond
Bond	Alpha Pro Tech Ltd.	Alseres Pharmaceuticals Inc
Allspring Short Term Bond	Alpha Star Acquisition Corp	Alset Capital Acquisition Corp
Plus	Alpha Tau Medical Ltd	Alsius Corp
Allspring Short-Term High	Alpha Teknova Inc	ALSP Orchid Acquisition
Income	Alphabet Inc	Corporation I
Allspring Small Company	AlphaCentric Income	Alstom Sa
Growth	Opportunities	ALTA EQUIPMENT GROUP
Allspring Small Company	Alpharma Inc.	INC.
Value	AlphaSimplex Global	Alta Mesa Resources Inc
Allspring Special Large Cap	Alternatives	Altabancorp
Value	AlphaSimplex Managed	AltaGas Ltd
Allspring Special Mid Cap	Futures Strategy	Altair Engineering Inc
Value	ALPHASMART INC	Altair Nanotechnologies Inc
Allspring Special Small Cap	Alphatec Holdings Inc	ALTANA AG
Value	Alpine 4 Holdings Inc	Altegris Futures Evolution
	Alpine Dynamic Dividend	Strategy

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Altegris Managed Futures Strategy	Am Cent Balanced	Am Cent International Growth
Altegris/AACA Opportunistic Real Estate	Am Cent CA Hi Yield Municipal	Am Cent International Opportunity
AltEnergy Acquisition Corp	Am Cent CA Intermediate TxFr	Am Cent International Value
Alteon Inc	Am Cent CA Long Term TxFr	Am Cent Mid Cap Value
Altera Corp	Am Cent CA TxFr MM	Am Cent New Opportunities
ALTERNATE ENERGY CORP	Am Cent Capital Preservation	Am Cent Non-US Intrinsic Value
Alternate Energy Holdings Inc	Am Cent Capital Value	Am Cent NT Core Equity Plus
Alternative Construction Technologies Inc	Am Cent Core Plus	Am Cent NT Disciplined Growth
Alternative Energy Development Corp Ltd	Am Cent Disciplined Core Value	Am Cent NT Diversified Bond
Alternative Energy Sources Inc	Am Cent Disciplined Growth	Am Cent NT Emerging Markets
Alternative Technology Res	Am Cent Diversified Bond	Am Cent NT Equity Growth
Alterra Capital Holdings Ltd	Am Cent Emerging Markets Debt	Am Cent NT Focused Large Cap Value
Alteryx Inc	Am Cent Emerging Markets	Am Cent NT Global Real Estate
Alteva	Am Cent Equity Growth	Am Cent NT Growth
ALTi Global, Inc.	Am Cent Equity Income	Am Cent NT Heritage
Altice usa inc	Am Cent Equity Index	Am Cent NT High Income
ALTIGEN COMMUNICATIONS INC	Am Cent Focused Dynamic Growth	Am Cent NT International Growth
Altimar Acquisition Corp III	Am Cent Focused Global Growth	Am Cent NT International Small-Mid Cap
Altimeter Growth Corp 2	Am Cent Focused Large Cap Value	Am Cent NT International Value
Altimune Inc	Am Cent Ginnie Mae	Am Cent NT Mid Cap Value
ALTIRIS INC	Am Cent Global Bond	Am Cent One Choice 2015
Altisource Asset Management Corp	Am Cent Global Gold	Am Cent One Choice 2020
Altisource Portfolio Solutions SA	Am Cent Government Agency MM	Am Cent One Choice 2025
Altitude Acquisition Corp	Am Cent Government Bond	Am Cent One Choice 2030
Alto Ingredients Inc	Am Cent Growth	Am Cent One Choice 2035
Altra Industrial Motion Corp	Am Cent Heritage	Am Cent One Choice 2040
Altria Group Inc	Am Cent High Income	Am Cent One Choice 2045
ALTUS PHARMACEUTICALS INC	Am Cent High Yield	Am Cent One Choice 2050
Altus Power Inc	Am Cent High Yield Muni	Am Cent One Choice 2055
Alumina Ltd	Am Cent Inflation Adjusted Bnd	Am Cent One Choice Aggressive
Alvarion Ltd	Am Cent Intermediate Tax Free Bond	Am Cent One Choice Consvr
Alvotech	Am Cent International Bond	Am Cent One Choice In Retirement
Alx Oncology Holdings Inc	Am Cent International	
Am Cent All Cap Growth	Discovery	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Am Cent One Choice Moderate	Am Cent VP Ultra	Amer Insd Mtg Ser 88 -Lp
Am Cent One Choice Very Conservative	Am Cent VP Value	Amer Strategic Inc Portfol I
Am Cent Prime Money Market	Am Cent Zero Coupon 2015	Amerant Bancorp Inc
Am Cent Real Estate	AMAG Pharmaceuticals Inc	Ameren Corporation
Am Cent Select	Amana Growth	Ameresco Inc
Am Cent Short Duration	Amana Income	Ameri Holdings Inc
Am Cent Short Duration Strategic Income	AMARC RESOURCES LTD	AMERIANA BANCORP
Am Cent Short Inflation Protection Bond	Amarin Corp PLC	AMERICA FIRST APT INVESTORS
Am Cent Short-Term Government Bond	A-Mark Precious Metals Inc	America First Reit Prtner Lp
Am Cent Small Cap Growth	Amaru Inc	America Movil SA De CV, Mexico
Am Cent Small Cap Value	Amazon.com Inc	AMERICA ONLNE LTN AMR - CL A
Am Cent Small Company	Ambarella Inc	America Service Group Inc
Am Cent Strat Allocation Aggressive	Ambase Corp	America West Resources Inc
Am Cent Strat Allocation Conservative	Ambassador Money Market	American Airlines Group Inc
Am Cent Strat Allocation Moderate	Ambassadors Group Inc	American Ammunition/Ca
Am Cent Sustainable Equity	Ambassadors International Inc	American Apparel Inc
Am Cent Target 2005	Amber Road Inc	American Assets Trust Inc
Am Cent Target 2010	Ambev SA	American Axle & Manufacturing Holdings Inc
Am Cent Target 2025	Ambient Corp	American Balanced Fund Inc
Am Cent Tax Free Money Market	Ambipar Emergency Response	American Bancorp of New Jersey Inc
Am Cent Ultra	Ambit Biosciences Corp	AMERICAN BANK INC/PA
Am Cent US Government Money Market	Ambow Education Holding Ltd	American Beacon AHL Managed Futures Strategy
Am Cent Utilities Income	Ambrx Biopharma Inc	American Beacon AHL TargetRisk
Am Cent Value	AMC Entertainment Holdings Inc	American Beacon ARK Transformational Innovation
Am Cent Vista	Amc Entertainment Inc	American Beacon Balanced American Beacon Bridgeway Large Cap Value
Am Cent VP Cap Appreciation	AMC Networks Inc	American Beacon FEAC Floating Rate Income
Am Cent VP Income & Growth	AMCAP Fund Inc	American Beacon GLG Total Return
Am Cent VP Inflation Protectn	Amcast Indl Corp	American Beacon High Yield
Am Cent VP International	AMCOL International Corp	American Beacon Intermediate Bond
Am Cent VP Mid Cap Value	AMCOMP INC	American Beacon International Equity
	AMCON Distributing Co	
	Ancor Plc	
	Amcore Financial Inc	
	AMD Inc.	
	Amdocs Ltd	
	Amedisys Inc	
	Amer Business Finl Svcs Inc	
	Amer Indep KS TxEx Bond	
	AMER INSD MTG SER 85 -LP	
	Amer Insd Mtg Ser 86 -Lp	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

American Beacon International Equity Index	American Community Newspapers Inc	American Funds 2065 Target Date Retirement
American Beacon Large Cap Value	American Community Properties Trust	American Funds Conservative Growth & Income Portfolio
American Beacon London Company Income Equity	American Defense Systems Inc	American Funds Corporate Bond
American Beacon Mid Cap Value	American Dental Partners Inc	American Funds Developing World Growth and Income
American Beacon MM Select	American DG Energy Inc	American Funds Emerging Markets Bond
American Beacon Money Market	American Eagle Outfitters Inc.	American Funds Global Balanced
American Beacon Money Market Select Fund	American Electric Power Co Inc	American Funds Global Growth Portfolio
American Beacon S&P 500 Index	American Electric Technologies Inc	American Funds Global Insight
American Beacon SiM High Yield Opportunities	American Equity Investment Life Holding Co	American Funds Growth and Income Portfolio
American Beacon Small Cap Value	American Exploration Corp	American Funds Growth HLS
American Beacon Stephens Mid Cap Growth	American Express Co	American Funds Growth Portfolio
American Beacon Stephens Small Cap Growth	American Farmland Co	American Funds Inflation Linked Bond
American Beacon Tocqueville International Value	American Financial Group Inc	American Funds International Vantage
American Beacon Treasury Inflation Protection Sec	American Financial Realty Trust	American Funds IS Asset Alloc
American Beacon US Government Money Market Select	American Funds 2010 Target Date Retirement	American Funds IS Bond Fund of America
American Biltrite Inc.	American Funds 2015 Target Date Retirement	American Funds IS Capital Income Builder
AMERICAN BK NT HOLOGRAPHICS	American Funds 2020 Target Date Retirement	American Funds IS Capital World Bond
American Bonanza Gold Corp	American Funds 2025 Target Date Retirement	American Funds IS Capital World Growth & Income
American Campus Communities Inc	American Funds 2030 Target Date Retirement	American Funds IS Global Growth
American Capital Ltd	American Funds 2035 Target Date Retirement	American Funds IS Global Small Cap
American CareSource Holdings Inc	American Funds 2040 Target Date Retirement	American Funds IS Growth
American Commercial Lines Inc	American Funds 2045 Target Date Retirement	American Funds IS Growth & Inc
American Community Bancshares Inc	American Funds 2050 Target Date Retirement	
	American Funds 2055 Target Date Retirement	
	American Funds 2060 Target Date Retirement	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

American Funds IS High-Income Trust	American High Income Muni Bond Fund Inc	American Perf IL Cash Mgmt
American Funds IS International	American High Income Trust	American Perf Short Trm Income
American Funds IS International Growth & Income	AMERICAN HOMEPATIENT INC	American Perf US Treasury
American Funds IS Managed Risk Asset Allocation	American Homes 4 Rent	American Physicians Capital Inc
American Funds IS Managed Risk Growth	American Housing Income Trust Inc	American Physicians Service Group Inc
American Funds IS Managed Risk Growth Income	American Independence Corp	AMERICAN POWER CONVERSION CP
American Funds IS New World	American International Group Inc	American Public Education Inc
American Funds IS US Government Securities	American International Growth & Income	American Railcar Industries Inc
American Funds IS Washington Mutual Investors	American International Industries Inc.	American Realty Investors Inc.
American Funds Moderate Growth & Income Portfolio	American Italian Pasta Co	American Renal Associates Holdings Inc
American Funds Mortgage	American Land Lease Inc	American Residential Properties Inc
American Funds Multi-Sector Income	American Liberty Petroleum Corp	American Retail Group Inc.
American Funds Preservation Portfolio	American Lithium Corp	AMERICAN RETIREMENT CORP
American Funds Retirement Income Portfolio - Conservative	American Lorain Corp	American River Bankshares
American Funds Retirement Income Portfolio - Enhanced	AMERICAN MANAGEMENT SYSTEMS	American Science and Engineering Inc.
American Funds Retirement Income Portfolio - Moderate	American Med Sec Grp	AMERICAN SHARED HSPTL SERV
American Funds Strategic Bond	American Medical Alert Corp	American Sierra Gold Corp
American Funds Tax-Aware Conservative Growth & Income Portfolio	American Medical Systems Holdings Inc	American Software Inc
American Funds Tax-Exempt Preservation Portfolio	American Midstream Partners LP	American Spectrum Realty Inc
American Funds US Government Money Market	American Mortgage Acceptance Co	American Standard Energy Corp
American Greetings Corp.	American Mutual Fund Inc	AMERICAN STATES WATER CO
	American Nano Silicon Technology Inc	American Strategic Investment Co
	American National Bankshares Inc	American Superconductor Corp
	American National Group Inc	AMERICAN TECHNICAL CERAMICS
	AMERICAN OIL & GAS INC	American Tower Corp
	American Oriental Bioengineering Inc	American Uranium Corp/NV
	American Outdoor Brands Inc	
	American Pacific Corp	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

American Vanguard Corp	AMG GW&K Municipal Bond	Amphastar Pharmaceuticals Inc
American Var Ins Cash Managemt	AMG GW&K Small Cap Core	Amphenol Corp
American Virtual Cloud Technologies Inc	AMG GW&K Small/Mid Cap Core	Ampio Pharmaceuticals Inc
AMERICAN WATER STAR INC	AMG Managers Montag & Caldwell Growth	Amplify BlackSwan Growth & Treasury Core ETF
American Water Works Company Inc	AMG Managers Pictet International	Amplify Energy Corp
American Well Corp	AMG Managers Skyline Special Equities	Amplify ETF Trust - Amplify Transformational Data Sharing ETF
American Wenshen Steel Group Inc	AMG River Road Dividend All Cap Value	Amplify Online Retail ETF
AMERICAN WOODMARK CORP	AMG River Road Mid Cap Value	Amplify Snack Brands Inc
AmericanWest BanCorp	AMG River Road Small Cap Value	Amplitude Inc
AMERICA'S CAR-MART INC	AMG SouthernSun Small Cap	Amprius Technologies Inc
Americas Technology Acquisition Corp	AMG SouthernSun U.S. Equity	AmREIT Inc
Americold Realty Trust Inc	AMG Systematic Mid Cap Value	AMREP Corp.
AmeriCredit Corp	AMG TimesSquare International Small Cap	Amryt Pharma plc
Amerigas Partners LP	AMG TimesSquare Mid Cap Growth	AMS HEALTH SCIENCES INC
AMERIGROUP Corp	AMG TimesSquare Small Cap Growth	AMSOUTH
Ameriprise Financial Inc	AMG Yacktman Focused	BANCORPORATION
Ameris Bancorp	AMG Yacktman Fund	Amsouth Capital Growth
AMERISAFE Inc	Amgen Inc	Amsouth Government Income
AmeriServ Financial Inc	AMICAS Inc	Amsouth High Quality Bond
AMERISOURCEBERGEN CORP	Amicus Therapeutics Inc	Amsouth High Quality Muni Bond
AMERISTAR CASINOS INC	AMIS HOLDINGS INC	Amsouth Large Cap
Ameristock Mutual Fund	Amiworld Inc	Amsouth Limited Bond
AMERITYRE CORP	Amkor Technology Inc	Amsouth Prime MM
AMERIVEST PROPERTIES INC	AMLI RESIDENTIAL PPTYS TR	Amsouth US Treasury MM
Ameriwest Energy Corp	AMMEX GOLD MINING CORP	Amsouth Value
Ameron International Corp.	AMMO Inc	AMTD Digital Inc
AMERSHAM PLC	AMN Healthcare Services Inc.	AMTD IDEA Group
AMERUS GROUP CO -CL A	Amneal Pharmaceuticals Inc	Amtech Systems Inc
Ames National Corp	AMNET MORTGAGE INC	AmTrust Financial Services Inc
Amesite Inc	Ampal-American Israel Corp	AMX CORP
AMETEK Inc	Ampco-Pittsburgh Corp	AMYLIN PHARMACEUTICALS INC
AMEXDRUG CORP	Ampex Corp	AMYLIN PHARMACEUTICALS INC
AMG Beutel Goodman Core Plus Bond		Amylyx Pharmaceuticals Inc
AMG Boston Common Global Impact		AN2 Therapeutics Inc
AMG GW&K Core Bond		Anacomp Inc
AMG GW&K ESG Bond		ANADARKO PETROLEUM CORP

Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

ANADIGICS Inc	Angiotech Pharmaceuticals Inc	APA Corporation
Anadys Pharmaceuticals Inc.	Anglo Swiss Resources Inc	APAC Customer Services Inc
ANALEX CORP	AngloGold Ashanti Ltd	Apartment Income REIT Corp
Analog Devices Inc	Anheuser-Busch Companies Inc.	Apartment Investment and Management Co
Analogic Corp	Anheuser-Busch InBev SA/NV	Apco Oil and Gas International Inc
Analysts International Corp	ANI PHARMACEUTICALS INC	Apeiron Capital Investment Corp
Anaplan Inc	Anika Therapeutics Inc	Apellis Pharmaceuticals Inc
AnaptysBio Inc	Animal Health International Inc	Aperture Discover Equity
Anaren Inc	ANIMAS CORP	Apex Bioventures Acquisition Corp
Anavex Life Sciences Corp	Anixter International Inc	Apex Mortgage Capital Inc
Ancestry.com Inc	Ann Inc	APHTON CORP
Anchor BanCorp Wisconsin Inc	Annaly Capital Management Inc	APi Group Corp
ANCHOR GLASS CONTAINER CORP	Annapolis Bancorp Inc	Apigee Corp
Anchor Pathway Growth	Annexon Inc	APOGEE ENTERPRISES INC
Anchor Pathway Growth & Income	Annie's Inc	Apogee Technology Inc
Anchor Ser Asset Allocation	Annovis Bio Inc	Apogent Technologies Inc
Anchor Ser Growth	Annuity And Life Re Hldgs	Apollo Commercial Real Estate Finance Inc
Anchor Ser Natural Resources	Anpath Group Inc	Apollo Diversified Real Estate
Andatee China Marine Fuel Services Corp	ANSCOTT INDUSTRIES INC	Apollo Education Group Inc
Andeavor	ANSOFT CORP	Apollo Endosurgery, Inc.
Andeavor Logistics LP	Answers Corp	Apollo Global Management Inc
Andersons Inc (The)	ANSYS INC	Apollo Grp Univ Phoenix Onln
Andina Acquisition Corp III	ANTEON INTERNATIONAL CORP	Apollo Investment
Andretti Acquisition Corp	Anterix Inc	Apollo Medical Holdings Inc
ANDREW CORP	Antero Midstream Corp	Apollo Residential Mortgage Inc
ANDRX CORP	Antero Midstream Partners LP	Apollo Resources International Inc
Anebulo Pharmaceuticals Inc	Antero Resources Corporation	Apollomics Inc
ANESIVA INC	Anthera Pharmaceuticals Inc	APP Pharmaceuticals Inc
ANGEION CORP	Anthony & Sylvan Pools Corp	Appalachian Bancshares Inc
Angel Oak Mortgage REIT Inc	Anywhere Real Estate Inc	Appgate Inc
Angel Oak Multi-Strategy Income	ANZ-AUSTRALIA & NEW ZEALD BK	AppHarvest Inc
ANGELCITI ENTERTAINMENT INC	Anzu Special Acquisition Corp I	Appian Corp
ANGELICA CORP	AOL Inc	Apple Hospitality REIT Inc
Angi Inc	AON Money Market	Apple Inc
Angie's List Inc	Aon plc	APPLEBEES INTL INC
AngioDynamics Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Applera Corp-Applied Biosystems Group	Aptorum Group Ltd	ARAMARK CORP
Appliance Recycling Centers of America	Aptose Biosciences Inc	Aratana Therapeutics Inc
APPLICA INC	Apyx Medical Corp	Aravive Inc
Applied Digital Corp	AQR Diversified Arbitrage	Arbe Robotics Ltd
Applied DNA Sciences Inc	AQR Emerging Multi-Style II	Arbinet Corp
Applied Energetics Inc	AQR Equity Market Neutral	ARBIOS SYSTEMS INC
Applied Extrusion Tech	AQR Global Equity	Arbitrage Event Driven
APPLIED FILMS CORP	AQR International Equity	Arbitrage Fund
Applied Genetic Technologies Corp	AQR International Momentum Style	ARBITRON INC
Applied Imaging Corp	AQR Large Cap Defensive Style	Arbor Rapha Capital
Applied Industrial Technologies Inc	AQR Large Cap Momentum Style	Bioholdings Corp I
APPLIED INNOVATION INC	AQR Large Cap Multi Style	Arbor Realty Trust Inc.
Applied Materials Inc	AQR Long Short Equity	Arbutus Biopharma Corp
Applied Micro Circuits Corp	AQR Managed Futures Strategy	ARC Document Solutions Inc
Applied Minerals Inc	AQR Managed Futures Strategy HV	ARC Group Worldwide Inc
Applied Molecular Evolution	AQR Multi-Strategy Alternative	Arc Logistics Partners LP
Applied Molecular Transport Inc	AQR Risk Parity	ARC Resources Ltd
Applied Nanotech Holdings Inc	AQR Small Cap Multi Style	ARCA biopharma Inc
APPLIED NEUROSOLUTIONS INC	AQR Style Premia Alternative	Arcadia Biosciences Inc
Applied Optoelectronics Inc	Aqua Bounty Technologies Inc	ARCADIA RESOURCES INC
Applied Signal Technology Inc	Aqua Metals Inc	ARCADIS NV
Applied Therapeutics Inc	Aquantia Corp	ArcBest Corp
APPLIX INC	AQUANTIVE INC	Arcellx Inc
AppLovin Corporation	AquaVenture Holdings Ltd	Arcelormittal SA
Approach Resources Inc	Aquestive Therapeutics Inc	Arch Capital Group Ltd
AppTech Payments Corp	AQUILA INC	Arch Chemicals Inc.
Apptio Inc	Aquila Tax-Free Trust of Oregon	ARCH RESOURCES, INC
Apra Therapeutics Inc	Aquila Three Peaks High Income	Arch Therapeutics Inc
Apria Healthcare Group Inc	Aquila Three Peaks Opportunity Growth	Archaea Energy Inc
Apricus Biosciences Inc	ARACRUZ CELULOSE SA	Archer Aviation Inc
APROPOS TECHNOLOGY INC	Aradigm Corp	ARCHIPELAGO HOLDINGS INC
AptarGroup Inc.	ARADYME CORP	Archipelago Learning Inc
Aptevo Therapeutics Inc	Aralez Pharmaceuticals Inc	Archon Corp
APTIMUS INC	Aramark	Archrock Inc
Aptinyx Inc		ARCHSTONE-SMITH TRUST
Aptiv Plc		Arcimoto Inc
		Arco Platform Ltd
		Arconic Corp
		Arcos Dorados Holdings Inc
		Arcosa Inc
		ArcSight Inc
		Arctic Cat Inc.



Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

Arcturus Therapeutics Holdings Inc	Arista Networks Inc	Arrowroot Acquisition Corp
Arcus Biosciences Inc	Aristotle Value Equity	ARS Pharmaceuticals Inc
Arcutis Biotherapeutics Inc	ARIZONA STAR RESOURCE CORP	Art Technology Group Inc
Ardagh Group SA	Ark Balanced	ARTEMIS INTL SOLUTIONS CORP
Ardagh Metal Packaging SA	Ark Money Mkt	ARTERIS INC
ARDEA BIOSCIENCES INC	Ark Restaurants Corp.	Artes Medical Inc
Ardelyx Inc	Ark Space Exploration & Innovation ETF	Artesian Resources Corp
Arden Alternative Strategies	Ark US Govt Cash MM	ARTESYN TECHNOLOGIES INC
Arden Group Inc	Ark US Treas MMF	ArthroCare Corp
ARDEN REALTY INC	Arkanova Energy Corp	Arthur J. Gallagher & Co.
Ardmore Shipping Corp	ARKO Corp	ARTIFICIAL LIFE INC
AREL COMMUNICATIONS & SFTWRE	Arlington Asset Investment Corp	Artio Global Investors Inc
Arena Pharmaceuticals Inc	Arlington Tankers Ltd	Artio International Equity II
ARENA RESOURCES INC	Arlo Technologies Inc	Artisan Components Inc
Ares Capital	Arm Holdings PLC	Artisan Developing World
ARES CAPITAL CORPORATION	Armada Hoffler Properties Inc	Artisan Emerging Markets
Ares Commercial Real Estate Corp	Armada Small Cap Growth	Artisan Focus
Ares Management Corp	Armata Pharmaceuticals Inc	Artisan Global Opportunities
Argan Inc	ARMOR HOLDINGS INC	Artisan Global Value
ARGENTEX MINING CORP	Armour Residential REIT Inc	Artisan High Income
arGEN-X SE	ARMSTRONG HOLDINGS INC	Artisan International
Argo Blockchain Plc	Armstrong World Industries Inc	Artisan International Small-Mid Cap
Argo Group International Holdings Ltd	Arno Therapeutics Inc	Artisan International Value
ARGON ST Inc	Arogo Capital Acquisition Corp	Artisan Mid Cap
Argonaut Gold, Inc	Arotech Corp	Artisan Mid Cap Value
ARGONAUT TECHNOLOGIES INC	Arqit Quantum Inc	Artisan Partners Asset Management Inc
Argos Therapeutics Inc	ARQULE INC	Artisan Small Cap
ARGOSY GAMING CO	Array Technologies Inc	Artisan Small Cap Value
Argus Capital Corp	Arrhythmia Research Technology Inc.	Artisan Value
Arhaus Inc	ARRIS International plc	ARTISTDIRECT INC
ARI NETWORK SERVICES INC	Arrival	Artivion Inc
ARIAD PHARMACEUTICALS INC	Arrow DWA Balanced	Art's Way Manufacturing Co. Inc
Ariba Inc	Arrow Electronics Inc	Aruba Networks Inc
Aridis Pharmaceuticals Inc	Arrow Financial Corp	Arvinas Inc
Ariel Appreciation	ARROW INTERNATIONAL INC	ARYA Sciences Acquisition Corp IV
Ariel Fund	Arrowhead Pharmaceuticals Inc	ARYA Sciences Acquisition Corp V
Ariel International		ARYx Therapeutics Inc
Aris Water Solutions Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ASA Gold and Precious Metals Ltd	Asia Satellite Telecom Ltd	AST Academic Strategies
ASAF Money Market	AsiaInfo-Linkage Inc	Asset Allocation
Asana Inc	ASIAMART INC	AST Advanced Strategies
ASAT HOLDINGS LTD -ADR	Asian Dragon Group Inc	AST Alger All-Cap Growth
ASB Bancorp Inc	Asian Trends Media Hldgs Inc	AST AllianzGI World Trends
ASB FINANCIAL CORP.	ASK JEEVES INC	AST Am Cent Income & Growth
Asbury Automotive Group Inc	ASKMENOW INC	AST Am Cent Intl Growth
Ascena Retail Group Inc	ASLAN Pharmaceuticals Ltd	AST American Funds Growth Allocation
ASCEND ACQUISITION CORP	ASM International NV	AST AQR Large Cap
Ascendant Digital Acquisition Corp III	ASML Holding NV	AST Balanced Asset Allocation
ASCENDIA BRANDS INC	Aspect Communications Corp	AST Blackrock Global Strategies
Ascendis Pharma AS	Aspect Medical Systems Inc	AST BlackRock Low Duration Bond
Ascent Capital Group Inc	Aspen Aerogels Inc	AST BlackRock/Loomis Sayles Bond
Ascent Solar Technologies Inc	ASPEN EXPLORATION CORP	AST Bond 2018
ASCENTIAL SOFTWARE CORP	Aspen Group Inc	AST Boston Partners Large Cap Value
ASCONI CORP	Aspen Insurance Holdings Ltd	AST Capital Growth Asset Allocation
Ase Technology Holdings Co	Aspen Technology Inc	AST Clearbridge Dividend Growth
ASE TEST LTD	Aspira Womens Health Inc	AST Cohen & Steers Realty
Asensus Surgical Inc	ASPREVA	AST Core Fixed Income
ASGN Inc	PHARMACEUTICALS CORP	AST DeAM Small Cap Growth
Ashanti Goldfields Co Ltd	Assembly Biosciences Inc	AST Defensive Asset Allocation
Ashford Hospitality Trust Inc	Assertio Holdings Inc	AST Emerging Markets Equity
Ashford Inc	Asset Acceptance Capital Corp.	AST FI Pyramis Asset Allocation
Ashland Inc	Asset Mgmt Intrmd Mortgage	AST Fidelity Institutional AM Quantitative
Ashmore Emerging Markets Short Duration	Asset Mgmt Ultra Short Mortgage	AST Franklin 85/15 Diversified Allocation
Ashmore Emerging Markets Total Return	AssetMark Financial Holdings Inc	AST Franklin Templeton Founding Funds Allocation
Ashworth Inc.	AssetMark Intl Equity	AST Franklin Templeton Founding Funds Plus
Asia Electrical Power International Group Inc	AssetMark Large Cap Value	AST Franklin Templeton Global Bond
Asia Green Agriculture Corp	AssetMark TxEx Fixed Income	
Asia Pacific Fund Inc	Assisted Living Concepts Inc	
ASIA PACIFIC RESOURCES LTD	Associated Banc-Corp	
Asia Pacific Wire & Cable Corp	Associated Capital Group Inc	
ASIA PAYMENT SYSTEMS INC	Associated Estates Realty Corp	
ASIA PREMIUM TELEVISION GRP	ASSURANCEAMERICA CORP	
	Assurant Inc.	
	Assured Guaranty Ltd	
	AST AB Global Bond	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

AST Global Bond	AST Prudential Growth Allocation	Astrea Acquisition Corp
AST Global Real Estate	AST QMA International Core Equity	Astria Therapeutics Inc
AST Goldman Sachs Global Income	AST QMA U.S. Equity Alpha Portfolio	Astro Aerospace Ltd
AST Goldman Sachs Large Cap Value	AST Quantitative Modeling	Astronics Corp
AST Goldman Sachs Multi-Asset	AST Schroders Global Tactical	AstroNova Inc
AST Goldman Sachs Strategic Income	AST Schroders Multi Asset World Strategies	Astropower Inc
AST Government Money Market	AST Small Cap Growth Opportunities	Astrotech Corp
AST GS Concentrated Growth	AST Small Cap Growth Opportunities	Asure Software Inc
AST GS Small Cap Value	AST Small Cap Value	ASV Holdings Inc
AST High Yield Portfolio	AST SpaceMobile, Inc	At Home Group Inc
AST International Equity	AST T Rowe Price Asset Alloc Income	AT ROAD INC
AST International Value	AST T Rowe Price Equity Income	AT&T CORP
AST Investment Grade Bond	AST T Rowe Price Growth Opportunities	AT&T Inc
AST Jennison Large Cap Growth	AST T Rowe Price Large Cap Value	At&T Wireless Services Inc
AST JPM Global Thematic	AST T Rowe Price Natural Resources	Ata Holdings Corp
AST JPM International Equity	AST Wellington Mgmt Hedged Equity	ATA Inc
AST JPM Tactical Preservation	AST Western Asset Emerging Markets Debt	ATAI LIFE SCIENCES N V
AST Large Cap Core	Asta Funding Inc	Atalanta Sosnoff Capital Cp
AST Large Cap Growth	ASTEA INTERNATIONAL INC	Atara Biotherapeutics Inc
AST Large Cap Value	Astec Industries Inc.	ATARI INC
AST Loomis Sayles Large Cap Growth	Asterias Biotherapeutics Inc	Atc Healthcare Inc
AST Lord Abbett Core Fixed Income	Astex Pharmaceuticals Inc	ATC Technology Corp
AST MFS Global Equity	Aston Small Cap	Atea Pharmaceuticals Inc
AST MFS Growth	Aston Value	Atento SA
AST MFS Growth Allocation	Aston/Fortis Growth	ATERIAN INC
AST MFS Large Cap Value	Aston/River Road Independent Value	athenahealth Inc
AST Mid Cap Growth	Aston/Veredus Aggrsv Gro	Athene Holding Ltd
AST Mid Cap Value	Astoria Financial Corp	Athenex Inc
AST Multi-Sector Fixed Income	Astra Space, Inc.	Athens Bancshares Corp
AST NB Core Bond	ASTRALIS LTD	ATHEROGENICS INC
AST NB Mid Cap Growth	ASTRATA GROUP INC	Atheros Communications Inc
AST Preservation Asset Allocation	Astrazeneca PLC	Athersys Inc
AST Prudential Core Bond		Athira Pharma Inc
		Athlon Acquisition Corp
		Athlon Energy Inc
		ATI Inc
		ATI Physical Therapy, Inc.
		ATI TECHNOLOGIES INC
		Atkore Inc
		Atlantic Alliance Partnership Corp
		Atlantic American Corp
		Atlantic Avenue Acquisition Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ATLANTIC BANCGROUP INC	ATM Small Cap Managed	Aurora Cannabis Inc
Atlantic Capital Bancshares	Volatility	Aurora Foods Inc
Inc	Atmel Corp	AURORA GOLD CORP
Atlantic Coast Financial Corp	ATMI Inc	Aurora Innovation Inc
Atlantic Data Services Inc	Atmos Energy Corp	Aurora Mobile Ltd
ATLANTIC LIBERTY	ATMOSPHERIC GLOW TECH	AURORA OIL & GAS CORP
FINANCIAL	INC	Aurum Inc
Atlantic Southern Financial	ATN International Inc	Auspex Pharmaceuticals Inc
Group Inc	ATNA Resources Ltd	Austerlitz Acquisition Corp I
Atlantic Union Bankshares	Atomera Inc	Austerlitz Acquisition Corp II
Corp	Atossa Therapeutics Inc	AUSTIN CHALK OIL AND GAS
Atlantica Sustainable	Atotech Limited	LTD
Infrastructure plc	Atour Lifestyle Holdings Ltd	AUSTRAL PACIFIC ENERGY
Atlantius Holdings Corp	Atreca Inc	LTD
AtlanticWhitehall Mid Cap	AtriCure Inc	Australia Acquisition Corp
Gro	ATRION Corp	AUSTRALIAN FOREST
ATLANTIS PLASTICS INC	Atrix Labs Inc	INDUSTRIES
Atlas Acquisition Holdings	ATS Corp	AuthenTec Inc
Corp	ATS Medical Inc	Authentic Equity Acquisition
Atlas Air Worldwide Holdings	Attunity Ltd	Corp
Inc.	Atwood Oceanics Inc.	Authentidate Holding Corp.
Atlas CA Muni Bond	aTyr Pharma Inc	AUTODESK INC
Atlas Corp	Au Optronics Corp	Autohome Inc
Atlas Energy Group LLC	Auburn National	AUTOIMMUNE INC
Atlas Energy Inc	Bancorporation Inc	AUTOINFO INC
ATLAS ENERGY RESOURCES	Audacy Inc	Autoliv Inc
LLC	Audentes Therapeutics Inc	Autolus Therapeutics Plc
Atlas Financial Holdings Inc	AUDIBLE INC	Automated Cash Mgmt
Atlas Global Growth	Audience Inc	Automated Government
Atlas Growth Opportunities	Audiocodes Ltd	Money Tr
Atlas Pipeline Partners LP	AudioEye Inc	Automated Govt Cash
Atlas Resource Partners LP	Augme Technologies Inc	Reserves
Atlas Strategic Income	Augmedix Inc	Automatic Data Processing
Atlas Technology Group Inc	AUGUST TECHNOLOGY CORP	Inc
Atlas US Govt & Mrtg Sec	Ault Alliance Inc	AUTONATION INC
Atlassian Corp	Aura Biosciences Inc	AutoNavi Holdings Ltd
Atlatsa Resources Corp	AURA SYSTEMS INC	AutoWeb Inc
Atlis Motor Vehicles Inc	Aurasource Inc	AUTOZONE INC
ATM International Managed	Aurelio Resource Corp	AUXILIO INC
Volatility	AuRico Gold Inc	Auxilium Pharmaceuticals Inc
ATM Large Cap Managed	Aurinia Pharmaceuticals Inc	Avadel Pharmaceuticals plc
Volatility	Auris Medical Holding AG	Avalara Inc
ATM Mid Cap	Aurizon Mines Ltd	Avalo Therapeutics Inc
	Aurora Acquisition Corp	Avalon Acquisition Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Avalon GloboCare Corp	AveXis Inc	Axion International Holdings Inc
AVALON HOLDINGS CORP	AVIALL INC	Axion Power International Inc
Avalon Pharmaceuticals Inc	Aviat Networks Inc	AXIS Capital Holdings Ltd
Avalon Rare Metals Inc	AVICENA GROUP INC	Axis Technologies Group Inc
AvalonBay Communities Inc.	Avid Bioservices Inc	AXM PHARMA INC
Avanex Corp	Avidity Biosciences Inc	Axon Enterprise Inc
Avangrid Inc	AvidXchange Holdings Inc	Axonic Strategic Income
AVANIR Pharmaceuticals Inc	Avient Corp	Axonics Inc
Avanos Medical Inc	Avigen Inc	AXONYX INC
Avant Immunotherapeutics Inc-Old	aVinci Media Corp	Axos Financial Inc.
Avantair Inc	Avinger Inc	AXP Blue Chip Advantage
Avantax Inc	Avino Silver & Gold Mines Ltd	AXP CA TxEx
Avanti Acquisition Corp	AVIS BUDGET GROUP INC	AXP Life Series Equity
Avantis Emerging Markets Equity ETF	Avista Corp	AXP Life Series Managed
Avantis International Equity ETF	Avistar Communications Corp	AXP Partners Small Cap Growth
Avantis International Small Cap Value ETF	AVITA Medical Inc	AXP Research Opportunities
Avantis U.S. Equity ETF	Aviv REIT Inc	Axsome Therapeutics Inc
Avantis U.S. Small Cap Value ETF	Aviva PLC	AXS-ONE INC
Avantor Inc	Aviza Technology Inc	AXSYS TECHNOLOGIES INC
Avaya Holdings Corp	AVNET INC	AXT Inc
AVAYA INC	Avocent Corp	Ayala Pharmaceuticals Inc
Ave Maria Bond	Avolon Holdings Ltd	Ayro Inc
Ave Maria Catholic Value	Avon Products Inc.	Aytu BioPharma Inc
Ave Maria Growth	AVROBIO Inc	AZEK Company Inc (The)
Ave Maria Rising Dividend	AVX Corp.	Azenta Inc
Aveanna Healthcare Holdings Inc	Aware Inc.	Aziyo Biologics Inc
Aventine Renewable Energy Holdings Inc	AXA ENT Capital Appreciation	AZL DFA 5 Year Global Fixed Income
Aventis Sa	AXA ENT Small Co Value	AZL DFA US Core Equity
Avenue Credit Strategies	AXA Premier VIP Charter Small Cap Value	AZL MVP Global Balanced Index Strategy
Avenue Financial Holdings Inc	Axa, Paris	AZL VIP BlackRock Capital Appreciation
Avenue Therapeutics Inc	Axalta Coating Systems Ltd	AZL VIP BlackRock Global Allocation
AVEO Pharmaceuticals Inc	AXCAN PHARMA INC	AZL VIP DFA Multi-Strategy
AvePoint, Inc	Axcelis Technologies Inc.	AZL VIP Enhanced Bond Index
Averion International Corp	Axcella Health Inc	AZL VIP FIAM Multi-Strategy
Averox Inc	Access International Inc	AZL VIP FIAM Total Bond
Avery Dennison Corp	AXEDA SYSTEMS INC	
	Axesstel Inc	
	Axiall Corp	
	AXIM Biotechnologies Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

AZL VIP Frankln Sml Cap Value	AZL VIP TRP Capital Appreciation	Baird Intermediate Bond
AZL VIP Government Money Market	AZL VIP VKM Growth & Income	Baird Mid Cap Growth
AZL VIP International Index	AZTAR CORP	Baird Quality Intermediate Municipal Bond
AZL VIP Invesco Intl Equity	AZUR INTERNATIONAL	Baird Short Bond
AZL VIP JPM International Opportunities	Azure Midstream Partners LP	Baird Short-Term Municipal Bond
AZL VIP JPMorgan Large Cap Equity	Azure Power Global Limited	Baird Ultra Short Bond
AZL VIP JPMorgan US Equity	AZZ Inc	BAIRNCO CORP
AZL VIP LMP Large Cap Growth	B Communications Ltd	Baja Mining Corp
AZL VIP MFS Investors Trust	B&G Foods Inc	BakBone Software Inc
AZL VIP MFS Value	B&H Ocean Carriers Ltd	Baker Hughes a GE Co
AZL VIP Mid Cap Index	B. Riley Financial Inc	BAKER HUGHES a GE Co LLC
AZL VIP Moderate Index Strategy	B/E Aerospace Inc	BAKERS FOOTWEAR GROUP INC
AZL VIP Morgan Stanley Mid Cap Growth	B2Gold Corp	Bakkt Holdings, Inc.
AZL VIP MVP Fusion Balanced	Babcock & Wilcox Enterprises Inc	Balchem Corp
AZL VIP MVP Fusion Growth	Babylon Holdings Ltd	BALDOR ELECTRIC CO
AZL VIP MVP Fusion Moderate	BABYUNIVERSE INC	Baldwin Technology Co Inc
AZL VIP MVP Growth Index Strategy	BACK YARD BURGERS INC	BALL CORP
AZL VIP MVP Moderate Index Strategy	Backblaze Inc	Ballantyne Strong Inc
AZL VIP MVP T Rowe Price Capital Appreciation Plus	BACKWEB TECHNOLOGIES LTD	BALLY TECHNOLOGIES INC
AZL VIP OCC Renaissance	Badger Meter Inc.	BALLY TOTAL FITNESS HLDG CP
AZL VIP OCC Value	BAETA Corp	Ballys Corp
AZL VIP OPP Intl Growth	Baidu Inc	Balqon Corp
AZL VIP Russell 1000 Growth Index	Baillie Gifford Developed EAFE All Cap	Baltia Air Lines Inc
AZL VIP Russell 1000 Value Index	Baillie Gifford EAFE Plus All Cap	Baltic Trading Ltd
AZL VIP S&P 500 Index	Baillie Gifford Emerging Markets Equities	Bam Entertainment Inc
AZL VIP Schroder Emerging Market Equity	Baillie Gifford Global Alpha Equities	Banc of California Inc
AZL VIP Small Cap Stock Index	Baillie Gifford International Alpha	BancFirst Corp
	Baillie Gifford International Growth	BANCINSURANCE CORP
	Baillie Gifford Long Term Global Growth	Banco BBVA Argentina SA
	Baird Aggregate Bond	Banco Bilbao Vizcaya Argentaria SA (BBVA)
	Baird Core Intermediate Municipal Bond	Banco De Chile
	Baird Core Plus Bond	BANCO ITAU HLDG FINANCEIRA
		Banco Latinoamericano de Comercio Exterior SA
		Banco Santander SA
		Bancolumbia Sa
		Bancorp Inc (The)
		Bancorp of New Jersey Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Bancorp Rhode Island Inc	Barclays Gbl Inv Asset Alloc	BASIN WATER INC
BancorpSouth Inc.	Barclays Gbl LifePath 2010	Bassett Furniture Industries
BancTrust Financial Group	Barclays Government Money	Inc.
Inc	Market	Bath & Body Works Inc
BANDAG INC	Barclays PLC	Battalion Oil Corp
Bandwidth Inc	BARD (C.R.) INC	Battery Future Acquisition
Bank Butterfield & Son Ltd	BARE ESCENTUALS INC	Corp
Bank First Corp	Barfresh Food Group Inc	Battle Mountain Gold
Bank Holdings Inc. (The)	Barings Active Short Duration	Exploration Corp
Bank Mutual Corp	Bond	Bausch & Lomb Corporation
Bank of America Corp	Barings Bdc Inc	BAUSCH & LOMB INC
Bank Of Bermuda Ltd	Bark Inc	Bausch Health Cos Inc
Bank of Commerce Holdings	Barnes & Noble Education	Baxalta Inc
Bank of Florida Corp	Inc	BAXTER INTERNATIONAL INC
Bank of Granite Corp	Barnes & Noble Inc	Bay Bancorp Inc
Bank of Ireland	Barnes Group Inc	Bay Banks of Virginia Inc
Bank of Kentucky Financial	Barnesandnoble.Com Inc	BAY NATIONAL CORP
Corp	Barneys New York Inc	BAY VIEW CAPITAL CORP
Bank of Marin Bancorp	Barnwell Industries Inc	BayCom Corp
Bank of Montreal	Baron Asset	Baycorp Holdings Corp
Bank of New York Mellon	Baron Discovery	BAYER AG
Corp (The)	Baron Emerging Markets	BAYER SCHERING PHARMA
Bank of South Carolina Corp	Baron Fifth Ave Growth	AG
Bank of the Carolinas	Baron Focused Growth	BAYFIRST FINANCIAL CORP
Bank of the James Financial	Baron Global Advantage	Baylake Corp
Group Inc	Baron Growth	BAYOU CITY EXPLORATION
Bank of the Ozarks	Baron International Growth	INC
Bank One Corp	Baron Opportunity	Baytex Energy Corp
Bank Tokyo-Mitsubishi	Baron Partners	Bazaarvoice Inc
Bank7 Corp	Baron Real Estate	BB HOLDINGS LTD
BankFinancial Corp	Baron Small Cap	BB&T Intrmd US Govt Bond
BankGuam Holding Co	Baron Var Capital Asset	BB&T Large Cap
Banks.com Inc	BARR PHARMACEUTICALS	BB&T Large Cap Growth
BANKUNITED FINANCIAL	INC	BBB Managed Account
CORP	Barra Inc	Completion Shares
BankUnited Inc	Barracuda Networks Inc	BBH Core Select
Bankwell Financial Group Inc	Barrett Business Services Inc	BBH Income
Banner Corp	Barrick Gold Corp	BBH Intermediate Municipal
Bannix Acquisition Corp	Barrier Therapeutics Inc	Bond
BANTA CORP	BARRY (R G) CORP	BBH Limited Duration
Banyan Acquisition Corp	Barzel Industries Inc	BBH Partner Fund -
Baozun Inc	BASELINE OIL & GAS CORP	International Equity
Bar Harbor Bankshares	BASF AG	BBH Real Return
BARAN GROUP LTD	Basic Energy Services Inc	BBH TxEx Money

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BBH US Government Money Market	Beeston Enterprises Ltd	Berkshire Focus
BBIF Govt Sec	Behringer Harvard	Berkshire Grey Inc
BBIF Money	Opportunity REIT I Inc	Berkshire Hathaway Inc
BBIF Treasury	BEI TECHNOLOGIES INC	Berliner Communications Inc
BBIF TxEx	BeiGene Ltd	Bernstein International Small Cap
BBMF CORP	BEKEM METALS INC	Bernstein International Strategic Equities
BBQ Holdings Inc	Bel Fuse Inc.	Bernstein Small Cap Core
BBX Capital Corp	Belden Inc	Berry Corp
BBX Capital Inc	Belite Bio Inc	Berry Global Group Inc
BCB Bancorp Inc	Belk Inc.	BESI-BE SEMICONDUCTOR INDS
BCE Inc.	Bell Canada Intl Inc	Besra Gold Inc
BCSB Bancorp Inc	Bell Industries Inc.	Best Buy Co Inc
BD23 Hennessy Capital Investment Corp V	Bell Microproducts Inc	Best Inc
BD23 HumanCo Acquisition Corp	Bellatrix Exploration Ltd	Betawave Corp
BD23 Statera Biopharma, Inc	Bellerophon Therapeutics Inc	Better Choice Co Inc
BD23 Tocagen Inc	Bellicum Pharmaceuticals Inc	BETTER THERAPEUTICS INC
BEA SYSTEMS INC	BellRing Brands Inc	Better World Acquisition Corp
Beach First National	BELLSOUTH CORP	Betterware de Mexico S.A.P.I. de C.V.
Bancshares Inc	BELMONT BANCORP	BEVERLY ENTERPRISES
Beachbody Co Inc (The)	Belo Corp.	BEVERLY HILLS BANCORP INC
Beacon Federal Bancorp Inc	Belong Acquisition Corp	Beverly National Corp
Beacon Power Corp	Belpointe PREP LLC	BEXIL CORP
Beacon Roofing Supply Inc	BEMA GOLD CORP	Beyond Meat Inc
Beam Global	BENCHMARK BANKSHARES INC	BeyondSpring Inc
Beam Inc	Benchmark Electronics Inc	BF ENTERPRISES INC
Beam Therapeutics Inc	Beneficial Bancorp Inc	BG GROUP PLC
Bear State Financial Inc	Benefitfocus Inc	BG Medicine Inc
Bear Stearns Companies Inc (The)	BENETTON GROUP SPA	BGC Partners Inc
Bear Stearns Prime Money Mrkt	Benihana Inc	BGSF Inc
BEARD CO	Benjamin Franklin Bancorp Inc	Bha Group Holdings Inc
BearingPoint Inc.	BENNETT ENVIRONMENTAL INC	BHP Group Ltd
Beasley Broadcast Group Inc	Benson Hill, Inc.	BHP Group Plc
Beauty Health Co	Bentley Pharmaceuticals Inc.	Bicycle Therapeutics Ltd
BEBE STORES INC	Bentley System Inc	BIDZ.com Inc
Beckman Coulter Inc	Berenson Acquisition Corp I	BIF CA Muni
Becton Dickinson and Co	Berger Growth	BIF CT Muni
Bedford Bancshares Inc	Berger Holdings Ltd	BIF Government Securities
BEDFORD PROPERTY INVESTORS	Berger Small Company Growth	BIF Money
	Berkley (W.R.) Corp	BIF NJ Muni
	BERKSHIRE BANCORP INC	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BIF NY Muni	BIOJECT MEDICAL TECHNOL	Bioventus Inc
BIF OH Muni	BIO-KEY INTERNATIONAL INC	BIOVERIS CORP
BIF Treasury	BioLargo Inc	BioXcel Therapeutics Inc
BIF TxEx	Biolase Inc	BIRKS & MAYORS INC
Big 5 Sporting Goods Corp	Biolife Solutions Inc	Birner Dental Management
Big Cat Energy Corp	Bioline RX Ltd	Services Inc
Big Lots Inc	BIO-LOGIC SYSTEMS CORP	Bishop St Money Mkt
BIG SKY ENERGY CORP	Biomarin Pharmaceutical Inc	Bishop St Treas MM
BigBand Networks Inc	Biomea Fusion Inc	BISYS GROUP INC
BigBear ai Holdings Inc	BioMed Realty Trust Inc	Bit Digital Inc
BigCommerce Holdings Inc	BIOMET INC	Bitauto Holdings Ltd
Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS	Bitfarms Ltd
Bilander Acquisition Corp	INC	Bitstream Inc
Bilibili Inc	Bion Environmental Tech Inc	Bitwise 10 Crypto Index Fund
BILL Holdings Inc	BioNano Genomics Inc	BIW LTD
Bimini Capital Management	Biondvox Pharmaceuticals	BJ SERVICES CO
Inc	Bionovo Inc	BJ's Restaurants Inc
BINDVIEW DEVELOPMENT	BioNTech SE	BJ's Wholesale Club Holdings
CORP	Biopack Environmental	Inc
Bio Blast Pharma Ltd	Solutions Inc	BJ's Wholesale Club Inc.
Bio Reference Laboratories	Bio-Path Holdings Inc	Bjurman Barry Micro Cap
Inc	BIOPHAN TECHNOLOGIES	Growth
BioAmber Inc	INC	BKF CAPITAL GROUP INC
Bioatla Inc	Bioprogress Plc	Black & Decker Corp (The)
Bio-Bridge Science Inc	BIOPURE CORP	BLACK BOX CORP
BioCardia, Inc.	Biora Therapeutics Inc	Black Diamond Therapeutics
BioClinica Inc	Bio-Rad Laboratories Inc	Inc
BIOCORAL INC	BioShaft Water Technology	BLACK HILLS CORP
BIOCRYST	Inc	Black Knight Inc
PHARMACEUTICALS INC	BioSig Technologies Inc	Black Mountain Acquisition
BIOCUREX INC	BIOSITE INC	Corp
BioDelivery Sciences	BioSolar Inc	Black Spade Acquisition Co
International Inc	BIOSOURCE INTERNATIONAL	Black Stone Minerals LP
Biodesix Inc	INC	Blackbaud Inc
BIOENVISION INC	BioSpecifics Technologies	BlackBerry Ltd
BioForce Nanosciences	Corp	Blackboard Inc
Holdings Inc	BioSphere Medical Inc	Blackhawk Network Holdings
BioForm Medical Inc	Biostar Pharmaceuticals Inc	Inc
Biofrontera Inc	Biota Pharmaceuticals, Inc.	BlackLine Inc
Biogen Inc	biote Corp	BlackRock 20/80 Target
Biohaven Ltd	Bio-Techne Corp	Allocation
Biohaven Pharmaceutical	Biotechnology Ultrasector	BlackRock 40/60 Target
Holding Co Ltd	ProFund	Allocation
Bioheart Inc	BioTelemetry Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BlackRock 60/40 Target Allocation	BlackRock Cash Funds: Treasury	BlackRock Euro
BlackRock 80/20 Target Allocation	BlackRock Commodity Strategies	BlackRock Event Driven Equity
BlackRock Advantage CoreAlpha Bond	BlackRock Core Bond	BlackRock Floating Rate Income
BlackRock Advantage Global	BlackRock Core Bond Trust	BlackRock Floating Rate Income Strategies Fund Inc
BlackRock Advantage International	BlackRock Corporate High Yield Fund III Inc	BlackRock Floating Rate Income Trust
BlackRock Advantage Large Cap Core	BlackRock Corporate High Yield Fund Inc	BlackRock Focus Value
BlackRock Advantage Large Cap Core V.I.	BlackRock Corporate High Yield Fund V Inc	BlackRock Gbl Alloc
BlackRock Advantage Large Cap Growth	BlackRock Credit Allocation Income Trust	BlackRock Gbl Alloc V.I.
BlackRock Advantage Large Cap Value	BlackRock Credit Allocation Income Trust II Inc	BlackRock Gbl Growth
BlackRock Advantage Small Cap Core	BlackRock Debt Strategies Fund Inc	BlackRock Gbl Technology
BlackRock Advantage Small Cap Growth	BlackRock Dynamic High Income	BlackRock Gbl Value
BlackRock Advantage US Total Market	BlackRock Emerging Market Long/Short Equity	BlackRock Global Dividend
BlackRock Aggregate Bd Index	BlackRock Emerging Markets	BlackRock Global Equity Income Trust
BlackRock AllCp Energy & Resources	BlackRock Energy & Resources	BlackRock Global Equity Market Neutral
BlackRock AMT Free Muni	BlackRock Energy and Resources Trust	BlackRock Global Long/Short Credit
BlackRock Aurora	BlackRock Enhanced Capital and Income Fund Inc	BlackRock GNMA
BlackRock Balanced	BlackRock Enhanced Equity Dividend Trust	BlackRock Government Income V.I.
BlackRock Basic Value V.I.	BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Govt Income
BlackRock Bond	BlackRock Enhanced Equity Yield Fund Inc	BlackRock Health Sciences Opportunities
BlackRock CA Muni Opportunities	BlackRock Enhanced Global Dividend Trust	BlackRock Health Sciences Trust
BlackRock California Municipal Income Trust	BlackRock Enhanced International Dividend Trust	BlackRock Health Sciences Trust II
BlackRock Capital Allocation Trust	BlackRock Equity Dividend	BlackRock Healthcare
BlackRock Capital Appreciation	BlackRock Equity Dividend Trust	BlackRock High Equity Income
BlackRock Capital Investment Corp	BlackRock ESG Capital Allocation Trust	BlackRock High Income
BlackRock Cash Funds: Instl		BlackRock High Yield Bond
BlackRock Cash Funds: Prime		BlackRock High Yield Muni
		BlackRock High Yield V.I.
		BlackRock Impact Mortgage
		Blackrock Inc
		BlackRock Income
		BlackRock Income Opportunity Trust Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BlackRock Income Trust Inc. (The)	BlackRock LifePath Index 2045	BlackRock Multi-Sector Income Trust
BlackRock Inflation Protected Bond	BlackRock LifePath Index 2050	BlackRock Muni MM
Blackrock Innovation & Growth Trust	BlackRock LifePath Index 2055	Blackrock Muni Target Term
BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2060	BlackRock MuniAssets Fund Inc
BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index Retirement	BlackRock Municipal
BlackRock International	BlackRock Limited Duration Income Trust	BlackRock Municipal 2018 Term Trust
BlackRock International Dividend	BlackRock Liquid Environmentally Aware	BlackRock Municipal 2020 Term Trust
BlackRock Intl Bond	BlackRock Liquid Federal Trust	BlackRock Municipal 2030 Target Term Trust
BlackRock Intl Equity	BlackRock Liquidity CA Money	BlackRock Municipal Income Fund
BlackRock Intl Value	BlackRock Liquidity FedFund	BlackRock Municipal Income Quality Trust
BlackRock Intl Value V.I.	BlackRock Liquidity MuniCash	BlackRock Municipal Income Trust
Blackrock Inv Qual Term Tr	BlackRock Liquidity MuniFund	BlackRock Municipal Income Trust II
BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity NY Money	BlackRock MuniEnhanced Fund Inc
BlackRock Large Cap	BlackRock Liquidity TempCash	BlackRock MuniHoldings California Quality Fund Inc
BlackRock Large Cap Focus Growth	BlackRock Liquidity TempFund	BlackRock MuniHoldings Fund Inc
BlackRock Large Cap Focus Value	BlackRock Liquidity T-Fund	BlackRock MuniHoldings Investment Quality Fund
BlackRock Latin America	BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New Jersey Quality Fund Inc
BlackRock Lg Cap Growth Eq	BlackRock Long-Horizon Equity	BlackRock MuniHoldings New York Quality Fund Inc
BlackRock Lg Cap Val Equity	BlackRock Low Duration Bond	BlackRock MuniHoldings Quality Fund II Inc
BlackRock LifePath 2040	BlackRock Managed Inc	BlackRock MuniVest Fund II Inc
BlackRock Lifepath Dynamic 2020	BlackRock Managed Income	BlackRock MuniVest Fund Inc
BlackRock LifePath Dynamic 2030	BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Fund Inc
BlackRock LifePath Index 2020	BlackRock Mid-Cap Value	BlackRock MuniYield California Quality Fund Inc
BlackRock LifePath Index 2025	BlackRock MM V.I.	BlackRock MuniYield Fund Inc
BlackRock LifePath Index 2030	BlackRock Multi-Asset Income	
BlackRock LifePath Index 2035		
BlackRock LifePath Index 2040		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series MM	BlackRock Wealth Liquid Environmentally Aware
BlackRock MuniYield New York Quality Fund Inc	BlackRock Short Maturity Bond ETF	Blackrock World EX US
BlackRock MuniYield Quality Fund II Inc	BlackRock Short Obligations	Carbon Transition Readiness ETF
BlackRock MuniYield Quality Fund III Inc	BlackRock Short Term Bond	BlackRock World Investment Trust
BlackRock MuniYield Quality Fund Inc	BlackRock Short Term Muni	Blacksands Petroleum Inc
BlackRock National Muni	BlackRock Small Cap Growth II	BlackSky Technology Inc
BlackRock Natural Resources	BlackRock Small Mid Growth	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock NJ Muni Bond	BlackRock SmCap Val Eq	Blackstone Alternative Multi Manager
BlackRock NY Municipal Opportunities	BlackRock Sr Floating Rate	Blackstone Alternative Multi Strategy
BlackRock PA Muni Bond	BlackRock Sr Floating Rate 2	Blackstone Inc
BlackRock PA Muni MM	BlackRock Strategic Dividend Achievers Trust	Blackstone Mortgage Trust Inc
BlackRock PA TxFr Inc	BlackRock Strategic Global Bond	Blackstone Strategic Credit 2027 Term Fund
BlackRock Pacific	BlackRock Strategic Income Opportunities	Blade Air Mobility, Inc
BlackRock Preferred Opportunity Trust	BlackRock Strategic Muni Opportunities	BladeLogic Inc
BlackRock Premier Government Institutional	BlackRock Sustainable Advantage Large Cap Core	BLAIR CORP
BlackRock Real Asset Equity Trust	BlackRock Sustainable Balanced	BLAST ENERGY SERVICES INC
Blackrock Resources & Commodities Strategy Trust	BlackRock Systematic Multi-Strategy	BLASTGARD INTL INC
BlackRock S&P 500 Index	BlackRock Tactical Opportunities	BLDRS Emerging Markets 50 ADR Index Fund
BlackRock S&P 500 Index Equity	BlackRock Taxable Municipal Bond Trust	Blend Labs Inc
BlackRock S&P 500 Index V.I.	BlackRock Technology Opportunities	Blink Charging Co
BlackRock Science and Technology Trust	BlackRock Total Return	Block H&R Inc
BlackRock Science and Technology Trust II	BlackRock Total Return V.I.	Block Inc
BlackRock Select Treasury Strategies Institutional	BlackRock Treasury Strategies Institutional	BLOCKBUSTER INC
BlackRock Senior High Income Fund Inc	BlackRock Ultra Short-Term Bond ETF	BLONDER TONGUE LABS INC
BlackRock Series Balanced Cap	Blackrock US Carbon Transition Readiness ETF	Bloom Energy Corp
BlackRock Series Global Allocation	BlackRock US Treas MM	Bloomin' Brands Inc
BlackRock Series Lg Cap Core	BlackRock Utility and Infrastructure Trust	Blount International Inc.
	BlackRock Value Opport V.I.	Blue Apron Holdings Inc
		Blue Biofuels Inc
		Blue Bird Corp
		Blue Buffalo Pet Products Inc
		Blue Calypso Inc
		Blue Capital Reinsurance Holdings Ltd
		BLUE COAT SYSTEMS INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BLUE DOLPHIN ENERGY CO	BNP RESIDENTIAL	BNY Mellon Institutional S&P
Blue Earth Inc	PROPERTIES	500 Stock Index
Blue Foundry Bancorp	BNY Hamilton Core Bond	BNY Mellon Intermediate
Blue Hills Bancorp Inc	BNY Hamilton Enhanced Inc	Muni Bond
Blue Holdings Inc	BNY Hamilton Intrmd TxEx	BNY Mellon International
Blue Martini Software Inc	BNY Hamilton Large Cap	BNY Mellon International
Blue Nile Inc	Growth	Bond
Blue Ocean Acquisition Corp	BNY Hamilton NY TxFr MM	BNY Mellon International
BLUE OWL CAPITAL INC	BNY Hamilton Small Cap Gro	Core Equity
Blue Rhino Corp	BNY Mellon AMT Free Muni	BNY Mellon International
Blue Ridge Bankshares Inc	Bond	Equity
BLUE RIDGE REAL ESTATE CO	BNY Mellon Appreciation	BNY Mellon International
Bluefire Ethanol Fuels Inc	BNY Mellon Asset Allocation	Small Cap
Bluefly Inc	BNY Mellon Bond	BNY Mellon International
Bluegreen Vacations Corp	BNY Mellon Bond Market	Stock
Bluegreen Vacations Holding	Index	BNY Mellon International
Corp	BNY Mellon CA AMT Free	Stock Index
Blueknight Energy Partners	Muni Bond	BNY Mellon Intl Appreciation
LP	BNY Mellon Core Plus	BNY Mellon Intrmd Bond
BlueLinx Holdings Inc	BNY Mellon Corporate Bond	BNY Mellon Large Cap Equity
Bluephoenix Solutions Ltd	BNY Mellon Diversified Intl	BNY Mellon Large Cap
Blueprint Medicines Corp	BNY Mellon Dynamic Total	Securities
Bluerock Homes Trust Inc	Return	BNY Mellon Large Cap Stock
Bluerock Residential Growth	BNY Mellon Dynamic Value	BNY Mellon MA Intrmd Muni
REIT Inc	BNY Mellon Emerging	BNY Mellon Mid Cap Multi-
Bluerock Total Income+ Real	Markets	Strategy
Estate	BNY Mellon Equity Income	BNY Mellon Midcap Index
Bluescape Opportunities	BNY Mellon Floating Rate	BNY Mellon Muni Bond
Acquisition Corp	Income	BNY Mellon Municipal
Blyth Inc	BNY Mellon Focused Equity	Opportunities
BM Technologies, Inc.	Opportunities	BNY Mellon Natl Intrmd
BMB Munai Inc	BNY Mellon Global Emerging	Muni
Bmc Industries Inc/Mn	Markets	BNY Mellon Natl Muni MM
BMC Software Inc	BNY Mellon Global Fixed	BNY Mellon Natl Short Muni
BMC Stock Holdings, Inc.	Income	BNY Mellon Natural
BMO Aggregate Bond	BNY Mellon Global Real	Resources
BMO Balanced Allocation	Estate Securities	BNY Mellon NY TxEx Bond
BMO Institutional Prime	BNY Mellon Global Real	BNY Mellon Opportunistic
Money Market	Return	Midcap Value
BMO Small Cap Growth	BNY Mellon Global Stock	BNY Mellon Opportunistic
BMO Tax Free Money Market	BNY Mellon Government	Small Cap
BMP Sunstone Corp	Money Market	BNY Mellon PA Intrmd Muni
BNC Bancorp	BNY Mellon High Yield	BNY Mellon Research
BNCCORP INC	BNY Mellon Income Stock	Growth

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BNY Mellon S&P 500 Index	BofA Government Reserves	Boston Partners All Cap Value
BNY Mellon Select Managers Small Cap Growth	BofA MA Muni Reserves	Boston Partners Global Equity
BNY Mellon Select Managers Small Cap Value	BofA MMF Reserves	Boston Partners Global Long/Short
BNY Mellon Sh US Gov Sec	BofA Muni Reserves	Boston Partners Long/Short Equity
BNY Mellon Small Cap Multi Strategy	BofA NY TxEx Reserves	Boston Partners Long/Short Research
BNY Mellon Small/Mid Cap	BofA Treasury Reserves	Boston Partners Small Cap Value II
BNY Mellon Small/Mid Cap Growth	BofA TxEx Reserves	Boston Private Financial Holdings Inc
BNY Mellon Smallcap Stock Index	Bogen Communications Intl	Boston Scientific Corp
BNY Mellon Strategic Municipals Inc	Bogle Small Cap Growth	Boston Trust Asset Management
BNY Mellon Sustainable US Equity	Bohai Pharmaceuticals Group Inc	Boston Trust SMID Cap
BNY Mellon Tax Sensitive Large Cap Multi-Strategy	BOIS D ARC ENERGY INC	Boston Trust Walden Small Cap
BNY Mellon US Equity	Boise Cascade Co	Bostonfed Bancorp Inc
BNY Mellon Var Inv Sml Cp Stk Idx	Boise Inc	Bottomline Technologies Inc
BNY Mellon Var Inv Stock Index Fund	Bojangles' Inc	Boulder Brands Inc
BNY Mellon Var Inv Tech Growth	BOK Financial Corp	Boulder Total Return Fund Inc.
BNY Mellon Worldwide Growth	Bolt Biotherapeutics Inc	Boulevard Acquisition Corp II
BOARDWALK BANCORP INC	BOLT TECHNOLOGY CORP	Bowl America Inc
Boardwalk Equities Inc	BOMBAY CO INC	Bowlero Corp
Boardwalk Pipeline Partners LP	Bon Ton Stores Inc (The)	Bowman Consulting Group Ltd
Bob Evans Farms Inc.	Bonanza Goldfields Corp	Bowne & Co Inc
BOC GROUP PLC	Bonds.com Group Inc	Box Inc
Boca Resorts Inc	Bone Biologics Corp	Box Ships Inc
BODISEN BIOTECH INC	BONE CARE INTERNATIONAL INC	Boxlight Corp
Body Central Corp	BONSO ELECTRONIC INTL INC	BOYD GAMING CORP
BOE Financial Services of Virginia Inc	Booking Holdings Inc	BOYDS COLLECTION LTD
Boeing Co	BOOKS-A-MILLION INC	BOYKIN LODGING CO
BofA CA TxEx Reserves	Boomerang Systems Inc	BP Midstream Partners LP
BofA Cash Reserves	Boot Barn Holdings Inc	BP PLC
BofA Government Plus Reserves	Boots & Coots Inc	BP PRUDHOE BAY ROYALTY TRUST
	Booz Allen Hamilton Holding Corporation	BPI Energy Holdings Inc
	Borderfree Inc	BPW Acquisition Corp
	BORDERS GROUP INC	BPZ Resources Inc
	BorgWarner Inc	
	Borland Software Corp	
	Borr Drilling Limited	
	BOSTON ACOUSTICS INC	
	Boston Beer Co Inc. (The)	
	Boston Co Intl Small Cap	
	Boston Communications Group Inc	
	Boston Omaha Corp	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Braddock Multi-Strategy Income	Brazos Small Cap	Bridgeway Small Cap Value
BRADESCO BANCO	BRC Inc	Bridgeway Ultra Small Co Mrkt
BRADLEY PHARMACEUTICAL - CL A	BRE Properties Inc.	BRIDGFORD FOODS CORP
BRADY CORP	Bread Financial Holdings Inc	Brigham Exploration Co
Braemar Hotels & Resorts Inc	BREAKWATER RESOURCES LTD	Brigham Minerals Inc
Brainstorm Cell Therapeutics	Breeze-Eastern Corp	Bright Horizons Family Solutions Inc
Brandes International Small Cap Equity	BreitBurn Energy Partners LP	Bright Lights Acquisition Corp
BRANDPARTNERS GROUP INC	BRESLER & REINER INC	Bright Mountain Media Inc
Brandywine Blue	BRF SA	Bright Scholar Education Holdings Ltd
Brandywine Realty Trust	Bridge Builder Core Bond	Brightcove Inc
BrandywineGLOBAL -	Bridge Builder Core Plus Bond	Brighthouse Financial Inc
Alternative Credit	Bridge Builder International Equity	Brighthouse AB
BrandywineGLOBAL -	Bridge Builder Large Cap	International Bond
Corporate Credit	Bridge Builder Large Cap Growth	BrighthouseI
BrandywineGLOBAL -	Bridge Builder Large Cap Value	AllianceBernstein Global Dynamic Allocation
Diversified US Large Cap Value	Bridge Builder Municipal Bond	BrighthouseI American Funds Balanced Allocation
BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder Small/Mid Cap Growth	BrighthouseI American Funds Growth
BrandywineGLOBAL - High Yield	Bridge Builder Small/Mid Cap Value	BrighthouseI American Funds Growth Allocation
BrandywineGLOBAL -	Bridge Builder Tax Managed Large Cap	BrighthouseI American Funds Moderate Allocation
Unconstrained Bond	Bridge Investment Group	BrighthouseI Asset Allocation 100
BRASIL TELECOM	Holdings Inc	BrighthouseI Balanced Plus
PARTICIPACOES	BRIDGE STREET FINANCIAL INC	BrighthouseI BlackRock Global Tactical Strategies
Brasilagro Cia Bras De Prop Agricol	BridgeBio Pharma Inc	BrighthouseI BlackRock High Yield
BRASKEM SA	Bridgeline Software Inc	BrighthouseI CBRE Global Real Estate
Brass Eagle Inc	Bridger Aerospace Group	BrighthouseI Harris Oakmark International
Braun Consulting Inc	Holdings Inc	BrighthouseI Invesco Balanced Risk Allocation
Bravo Brio Restaurant Group Inc	Bridgetown Holdings Ltd	BrighthouseI Invesco Comstock
BRAVO FOODS INTL CORP	Bridgewater Bancshares Inc	BrighthouseI Invesco Global Equity
BRAZAURO RESOURCES CORP	Bridgeway Aggrsv Investor I	
Braze Inc	Bridgeway Aggrsv Investor II	
Brazil Fast Food Corp	Bridgeway Blue Chip	
Brazil Fund	Bridgeway Omni Small Cap Value	
Brazil Gold Corp	Bridgeway Omni Tax- Managed Small Cap Value	
Brazos Micro Cap		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Brighthouse Invesco Small Cap Growth	Brighthouse/abrdrn Emerging Markets Equity	BrighthouseII MFS Value
Brighthouse JPMorgan Core Bond	Brighthouse/Artisan International	BrighthouseII Neuberger Berman Genesis
Brighthouse JPMorgan Global Active Allocation	Brighthouse/Eaton Vance Floating Rate	BrighthouseII T. Rowe Price Large Cap Growth
Brighthouse JPMorgan Small Cap Value	Brighthouse/Franklin Low Duration Total Return	BrighthouseII T. Rowe Price Small Cap Growth
Brighthouse Loomis Sayles Global Allocation	Brighthouse/Templeton International Bond	BrighthouseII Van Eck Global Natural Resources
Brighthouse Loomis Sayles Growth	Brighthouse/Wellington Large Cap Research	BrighthouseII Western Asset Management Strategic Bond Opportunit
Brighthouse MetLife Multi-Index Targeted Risk	BrighthouseII Asset Allocation 20	BrighthouseII Western Asset Management US Government
Brighthouse MFS Research International	BrighthouseII Asset Allocation 40	BrighthouseII/Artisan Mid Cap Value
Brighthouse Morgan Stanley Discovery	BrighthouseII Asset Allocation 60	BrighthouseII/Dimensional International Small Company
Brighthouse PanAgora Global Diversified Risk (OLD)	BrighthouseII Asset Allocation 80	BrighthouseII/Wellington Balanced
Brighthouse PIMCO Inflation Protected Bond	BrighthouseII Baillie Gifford International Stock	BrighthouseII/Wellington Core Equity Opportunities
Brighthouse PIMCO Total Return	BrighthouseII BlackRock Bond Income	Brightpoint Inc
Brighthouse Schroders Global Multi-Asset	BrighthouseII BlackRock Capital Appreciation	BrightSphere Investment Group Inc
Brighthouse Small Cap Value	BrighthouseII BlackRock Ultra-Short Term Bond	Brightspire Capital Inc
Brighthouse SSGA Growth and Income ETF	BrighthouseII Frontier Mid Cap Growth	BrightView Holdings Inc
Brighthouse SSGA Growth ETF	BrighthouseII Jennison Growth	Brigus Gold Corp
Brighthouse T. Rowe Price Large Cap Value	BrighthouseII MetLife Aggregate Bond Index	BRILLIAN CORP
Brighthouse T. Rowe Price Mid Cap Growth	BrighthouseII MetLife Mid Cap Stock Index	BRILLIANCE CHINA
Brighthouse TCW Core Fixed Income	BrighthouseII MetLife MSCI EAFE Index	AUTOMOTIVE
Brighthouse Victory Sycamore Mid Cap Value	BrighthouseII MetLife Russell 2000	Brilliant Earth Group Inc
Brighthouse WA Management Government Income	BrighthouseII MetLife Stock Index	Brinker International Inc.
Brighthouse Wells Capital Management Mid Cap Value	BrighthouseII MFS Total Return	Brink's Co (The)
		Brink's Home Security Holdings Inc
		BRINX RESOURCES LTD
		Brio Software Inc
		BRISTOL WEST HOLDINGS INC
		Bristol-Myers Squibb Co
		BRISTOW GROUP INC
		Bristow Group Inc.



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BRITESMILE INC	Brookfield Property Partners LP	Brown Capital Management Small Company
BRITISH AIRWAYS PLC	Brookfield Property REIT Inc.	Brown-Forman Corp
British American Tobacco PLC	Brookfield Real Assets Income Fund Inc	Brp Group Inc
British Energy Plc	Brookfield Reinsurance Ltd	BRP Inc
British Sky Broadcasting Group PLC	Brookfield Renewable Corp	Brt apartments corp
Britton & Koontz Capital Corp	Brookfield Renewable Partners LP	Bruce Fund
Brixmor Property Group Inc	Brookfield Residential Properties Inc	Bruker Corporation
BROADCAST INTERNATIONAL INC	Brookline Bancorp Inc	BRUNSWICK BANCORP
BROADCASTER INC	Brooklyn Federal Bancorp Inc	Brunswick Corp
Broadcom Corp	BROOKSTONE INC	Bryn Mawr Bank Corp
Broadcom Inc	Brooktrout Inc	Bsb Bancorp
Broadmark Realty Capital Inc	Brown & Brown Inc	BSB Bancorp Inc
Broadridge Financial Solutions Inc	Brown (Tom) Inc	BSD Medical Corp
Broadview Opportunity	Brown Advisory Beutel	Bsp Onelink Inc
BROADVISION INC	Goodman Large-Cap Value	BSQUARE Corp
Broadway Financial Corp	Brown Advisory Core Intl	BT Group PLC
BROADWING CORP	Brown Advisory Emerging Markets Select	BTRS Holdings Inc
Brocade Communications Systems Inc	Brown Advisory Flexible Equity	BTS Tactical Fixed Income
Bronco Drilling Company Inc	Brown Advisory Global Leaders	BTU International Inc
Brooge Energy Ltd	Brown Advisory Growth Equity	BUCA Inc
Brookdale Senior Living Inc	Brown Advisory Intrmd Income	BUCKEYE GP HOLDINGS LP
Brooke Capital Corp	Brown Advisory Small Cap Fundamental Value	BUCKEYE PARTNERS LP
Brookfield Asset Management Ltd	Brown Advisory Small Cap Gro	BUCKEYE TECHNOLOGIES INC
Brookfield Business Corp	Brown Advisory Sustainable Growth	BUCKEYE VENTURES INC
Brookfield Business Partners LP	Brown Advisory Tax Exempt Bond	Buckle Inc. (The)
Brookfield Canada Office Properties	Brown Advisory WMC Japan Alpha Opportunities	Bucyrus International Inc
Brookfield Corp	Brown Advisory WMC Strategic European Equity	Buffalo Discovery
Brookfield Global Listed Real Estate	Brown Capital Management International Small Company	Buffalo Flexible Income
Brookfield Infrastructure Corp		BUFFALO GOLD LTD
Brookfield Infrastructure Partners LP		Buffalo Growth
Brookfield Office Properties Inc		Buffalo Hi Yield
		Buffalo International
		Buffalo Mid Cap
		Buffalo Small Cap
		Buffalo Wild Wings Inc
		BUHRMANN NV
		Build Acquisition Corp
		Build-A-Bear Workshop Inc
		Builders FirstSource Inc
		Builders Fixed Income
		Building Materials Holding Corp
		Bull Run Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

BULLDOG TECHNOLOGIES INC	CA Daily Tax Free CA INC	Calamos Dynamic Convertible & Income Fund
BULLION RIVER GOLD CORP Bulova Corp	CA TxEx Money Cabaletta Bio Inc	Calamos Evolving World Growth
Bumble Inc Bunge Ltd	Cabana Target Drawdown 10 ETF	Calamos Global Dynamic Income Fund
Bunzl PLC Burcon NutraScience Corp	Cabela's Inc CABG MEDICAL INC	Calamos Global Growth & Income
Burford Capital Ltd Burgerfi International Inc	CABLE & WIRELESS PLC Cable Design Tech Cp -CI A	Calamos Government MM Calamos Growth
BURLINGTON COAT FACTORY WRHS	Cable One Inc Cabot Corp	Calamos Growth & Income Calamos Hedged Equity
BURLINGTON NORTHERN SANTA FE, LLC.	Cache Inc CACI International Inc	Calamos High Yield Calamos International
BURLINGTON RESOURCES INC	Cactus Inc Cadbury PLC	Growth Calamos Market Neutral
Burlington Stores Inc Burnham US Govt MM	Cadence Bancorporation Cadence Design Systems Inc	Income Calamos Phineus Long/Short
Burning Rock Biotech Limited BURZYNSKI RESEARCH	Cadence Financial Corp Cadence Pharmaceuticals Inc	Calamos Strategic Total Return Fund
INSTITUTE	CADIZ INC CADMUS COMMUNICATIONS	CalAmp Corp CalAtlantic Group Inc
Bush Industries -CI A Business First Bancshares Inc	CORP Cadre Holdings Inc	Calavo Growers Inc CALCITECH LTD
BUSINESS OBJECTS SA BUTLER INTERNATIONAL INC	Cadre Reserve US Govt MM CAE Inc.	Caldwell & Orkin Market Opport
Butler Mfg Co Butterfly Network Inc	Caesars Acquisition Co CAESARS ENTERTAINMENT	Caledonia Mining Corp Plc Caleres Inc
BuzzFeed Inc BWAY Holding Co	INC Caesarstone Ltd	Calgon Carbon Corp California Bancorp
BWC FINANCIAL CORP BWX Technologies Inc	CafePress Inc Cagle's Inc.	California Coastal Communities Inc
Byline Bancorp Inc BYND Cannasoft Enterprises Inc	CAI International Inc Cal Dive International Inc	California First National Bancorp
Byrna Technologies Inc C&D TECHNOLOGIES INC	Cal Maine Foods Inc Caladrius Biosciences Inc	California Independent Bncp California Micro Devices Corp
C&F FINANCIAL CORP C&J Energy Services Inc	Calamos Asset Management Inc	CALIFORNIA OIL & GAS CORP CALIFORNIA PIZZA KITCHEN
C.H. Robinson Worldwide Inc.	Calamos Convertible Calamos Convertible and	INC California Resources Corp
C1 Financial Inc C2 Inc	High Income Fund Calamos Convertible	California Water Service Group
C3.ai Inc C4 Therapeutics Inc	Opportunities and Income Fund	CALIPER LIFE SCIENCES INC Calithera Biosciences Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Calix Inc	CAM Commerce Solutions Inc	Canargo Energy Corp
CALL NOW INC	Cambiar Intl Equity	CANCERVAX CORP
Calliditas Therapeutics AB	Cambiar Opportunity	Candel Therapeutics Inc
CALLISTO	Cambiar Small Cap	CANDELA CORP
PHARMACEUTICALS INC	CAMBIOR INC	CANETIC RESOURCES TRUST
CALL-NET ENTERPRISES -CL B	Cambium Learning Group Inc	Cango Inc
Callon Petroleum Co/DE	Cambium Networks Corp	Cannabics Pharmaceuticals Inc
CallWave Inc	Cambrex Corp	Cannabis Therapy Corp
Calpine Corp	CAMBRIDGE ANTIBODY TECH GRP	Cannae Holdings Inc
Calumet Specialty Products Partners LP	Cambridge Bancorp	Cano Health, Inc
Calvert Balanced	CAMBRIDGE DISPLAY TECH	CANO PETROLEUM INC
Calvert Bond	Cambridge Heart Inc	Canon Inc
Calvert Cash Reserves Prime	CAMCO FINANCIAL CORP	Canoo Inc
Calvert Emerging Markets Equity	Camden Learning Corp	Canopy Growth Corp
Calvert Equity	Camden National Corp	Canplats Resources Corp
Calvert First Govt MM	Camden Property Trust	Cantaloupe Inc
Calvert Global Water	Cameco Corp	Cantel Medical Corp
Calvert Green Bond	Cameron International Corp	Canterbury Park Holding Corp
Calvert Income	CAMPBELL RESOURCES INC	CANTV-CA NAC TELEFONOS VENEZ
Calvert International Equity	CAMPBELL SOUP CO	Canwest Global Com -Nvtg
Calvert International Responsible Index	Camping World Holdings Inc	CANYON BANCORP
Calvert Large Cap Growth	Campus Crest Communities Inc	CANYON RESOURCES CORP
Calvert New Vision Small Cap	Camtek Ltd	CAP ROCK ENERGY CORP
Calvert Short Dura Income	Canaan Inc	CAPCO ENERGY INC
Calvert Small Cap	Canada Goose Holdings Inc	Cape Bancorp Inc
Calvert TxFr Reserves CA	CANADA SOUTHERN PETROLEUM	Cape Fear Bank Corp
Calvert TxFr Reserves Ltd	Canadian Imperial Bank of Commerce	Capella Education Co
Calvert TxFr Reserves MM	Canadian National Railway Co	CAPITAL AUTOMOTIVE REIT
Calvert Ultra Short Duration Income	Canadian Natural Resources Ltd	Capital Bank Corp
Calvert US Large Cap Core Responsible Index	Canadian Pacific Kansas City Ltd	Capital Bank Financial Corp
Calvert US Large Cap Value Responsible Index	Canadian Solar Inc	Capital City Bank Group
Calvert VP S&P 500 Index	Canadian Zinc Corp	CAPITAL GOLD CORP
Calvert VP S&P MidCap 400 Index	CanAlaska Uranium Ltd	Capital Group CA Core Municipal
Calvert VP SRI Balanced	CANANDAIGUA NATIONAL CORP	Capital Group Core Bond
CALYPTE BIOMEDICAL CORP	CANARC RESOURCE CORP	Capital Group Core Municipal
Calyxt Inc		Capital Group Core Municipal Dividend Value ETF
		Capital Group Growth ETF
		Capital Growth Systems Inc
		Capital Income Builder Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Capital One Financial Corp.	Cardinal Ethanol LLC	Carillon Scout International
Capital Pac Hldgs Inc	Cardinal Financial Corp	Carillon Scout Mid Cap
Capital Product Partners LP	CARDINAL HEALTH INC	Carisma Therapeutics Inc
Capital Properties Inc.	Cardinal Resources Inc	Carlisle Cos Inc
Capital Southwest Corp	CardioDynamics	Carlyle Group Inc (The)
CAPITAL TITLE GROUP INC	International Corp	Carlyle Secured Lending Inc
Capital World Bond Fund Inc	CARDIOGENESIS CORP	Carlyle Tactical Private Credit
Capital World Growth & Income Fund Inc	CardioGenics Holdings Inc	CarMax Inc
CapitalSource Inc.	CardioTech International Inc.	Carmike Cinemas Inc
CAPITALSOUTH BANCORP	CardioVascular	Carney Technology
Capitol Acquisition Corp	BioTherapeutics Inc	Acquisition Corp II
Capitol Acquisition Corp III	Cardiovascular Systems Inc	Carnival Corporation & Plc
Capitol Bancorp Ltd	Cardium Therapeutics Inc	Carnival PLC
Capitol Federal Financial Inc	Cardlytics Inc	Carolina Bank Holdings Inc
CapLease Inc	Cardtronics plc	Carolina Financial Corp
Capri Holdings Ltd	Care Capital Properties Inc	CAROLINA NATIONAL CORP
Capricor Therapeutics Inc	Care.com Inc	CarParts.com Inc
CAPSOURCE FINANCIAL INC	CareCloud Inc	CARPENTER TECHNOLOGY CORP
CapStar Financial Holdings Inc	CareDx Inc	CARRAMERICA REALTY CORP
Capstead Mortgage Corp	CareFusion Corp	CARREKER CORP
Capstone Financial Group Inc	CAREGUIDE INC	Carriage Services Inc
Capstone Therapeutics Corp	CAREMARK RX INC	CARRIER ACCESS CORP
Captaris Inc	CareMax, Inc	Carrier Global Corp
CAPTIVA SOFTWARE CORP	CareTrust REIT Inc	CARRINGTON LABORATORIES INC
Cara Therapeutics Inc	CareView Communications Inc	Carrizo Oil & Gas Inc
Caraco Pharmaceuticals Laboratories LTD	Carey Watermark Investors Inc	Carrollton Bancorp
Caraustar Industries Inc	CarGurus Inc	CARROLS RESTAURANT GROUP INC
CARBO Ceramics Inc.	Caribou Bioscience Inc	Cars.com Inc
Carbon Black Inc	Caribou Coffee Company Inc	Carter Bankshares Inc
Carbon Energy Corp	Carillon ClariVest Capital Appreciation	Carter's Inc.
Carbon Natural Gas Co	Carillon Eagle Growth & Income	Cartesian Growth Corporation II
Carbon Sciences Inc	Carillon Eagle Mid Cap Growth	Carvana Co
Carbonite Inc	Carillon Eagle Small Cap Growth	Carver Bancorp Inc.
CardConnect Corp	Carillon Reams Core Bond	CAS Medical Systems Inc
Cardero Resource Corp	Carillon Reams Core Plus Bond	Casa Systems Inc
Cardiac Science Corp	Carillon Reams	Cascade Bancorp
Cardiac Science Inc	Unconstrained Bond	Cascade Corp
Cardica Inc		Cascade Financial Corp
Cardiff Oncology Inc		Cascade Microtech Inc
CARDINAL BANKSHARES CORP		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CASCADE NATURAL GAS CORP	CATALYTICA ENERGY SYS INC Catamaran Corp	CBIZ Inc
Cascadia Acquisition Corp	Catapult Communications Corp	CBL & Associates Properties Inc.
Cascadian Therapeutics Inc	Catcha Investment Corp	Cboe Global Markets Inc
Cascal NV	CatchMark Timber Trust Inc	CBOT HOLDINGS INC
Casella Waste Systems Inc	CATELLUS DEVELOPMENT CORP	CBRE Clarion Long/Short
Casey's General Stores Inc.	Caterpillar Inc	CBRE Global Real Estate Income Fund
Cash Accumulation Liq Assets	Cathay General Bancorp	CBRE Group Inc
Cash Accumulation Natl MM	Catholic Responsible Investments Bond	CBRE REALTY FINANCE INC
Cash America International Inc.	Catholic Responsible Investments Equity Index	CC Neuberger Principal Holdings III
Cash Management Trust	Catholic Responsible Investments International Equity	CCA Industries Inc.
Cash Reserve Treasury	Catholic Responsible Investments Multi-Style US Equity	Ccbt Financial Companies Inc
Cash Reserve TxFr Series	Cato Corp (The)	CCC INFORMATION SVCS GRP INC
Cash Store Financial Services Inc (The)	Causeway Emerging Markets	CCC Intelligent Solutions Holdings Inc
CASH SYSTEMS INC	Causeway Intl Value	CCF Holding Company
CASI Pharmaceuticals Inc	Cavalier Homes Inc	CCFNB Bancorp Inc
CASPIAN INTL OIL CORP	CAVALRY BANCORP INC	C-COR INC
CASPIAN SERVICES INC	Cavanal Hill Government Securities Money Market	CDC Corp
Cass Information Systems Inc	Cavanal Hill TxFr MM	CDEX INC
Cassava Sciences Inc	Cavco Industries Inc	CDI Corp.
Castle (A M) & Co	Cavitation Technology Inc	CDK Global Inc
Castle Biosciences Inc	Cavium Inc	CDW Corp
Castle Brands Inc	Cb Bancshares Inc	CE Franklin Ltd.
CASTLE ENERGY CORP	CB Financial Services Inc	CEB Inc
Castlepoint Holdings Ltd	CBA Money	CEC Entertainment Inc.
Castlight Health Inc	CBAK Energy Technology Inc	CECIL BANCORP INC
Castor Maritime Inc	cbdMD Inc	CECO Environmental Corp.
CAT Money Market	Cbeyond Inc	Cedar Fair LP
Catalent Inc		Cedar Realty Trust Inc
CATALINA LIGHTING INC		CEDARA SOFTWARE CORP
CATALINA MARKETING CORP		CEF Govt & Agency Securities
CATALYST BIOSCIENCES, INC.		CEF Money Market
Catalyst Enhanced Income Strategy		Celadon Group Inc
Catalyst Health Solutions Inc		CELANESE AG
Catalyst Hedged Futures Strategy		Celanese Corp
Catalyst Pharmaceutical Inc		Celator Pharmaceuticals Inc
CATALYST SEMICONDUCTOR INC		Celcuity Inc
Catalyst/Millburn Hedge Strategy		CELEBRATE EXPRESS INC
		Celera Corp
		CELERITEK INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Celestica Inc	CENTRACORE PPTYS TRUST	Ceradyne Inc
CELGENE CORP	Centrais Eletricas Brasileiras	Ceragenix Pharmaceuticals Inc
CELL GENESYS INC	Sa-Eletronbras	Ceragon Networks Ltd
Celldex Therapeutics Inc	CENTRAL BANCORP INC/MA	Cerberus Telecom
Cellebrite DI Ltd	CENTRAL COAST BANCORP	Acquisition Corp
Collectis SA	Central Europe and Russia	Cerence Inc
CELLEGY PHARMACEUTICALS INC	Fund Inc	CEREPLAST INC
Celltech Group Plc	Central European	CERES GROUP INC
Cellular Biomedicine Group Inc	Distribution Corp	Ceres Inc
Cellular Dynamics	Central European Media	Cerevel Therapeutics
International Inc	Enterprises Ltd	Holdings Inc
CEL-SCI CORP	CENTRAL FREIGHT LINES INC	CERIDIAN CORP
Celsion Corp	CENTRAL FUND CANADA -CL	Ceridian HCM Holding Inc
Celsius Holdings Inc	A	Cerner Corp
Cemex SAB de CV	Central Garden & Pet Co	Certara Inc
Cenntro Electric Group Limited	Central GoldTrust	Certegy Inc
Cenovus Energy Inc	Central Jersey Bancorp	Cerulean Pharma Inc
Centene Corp	Central Pacific Financial Corp.	Cerus Corp
Centennial Communications Corp	CENTRAL PARKING CORP	Ceva Inc
Centennial Government Trust	Central Puerto Sa	CF Bankshares Inc
Centennial Money Market Trust	Central Securities Corp	Cf Finance Acquisition Corp
Centennial TxEx Trust	Central Sun Mining Inc	CF Industries Holdings Inc
Center Coast Brookfield Midstream Focus	Central Valley Community Bancorp	CFC INTERNATIONAL INC
Center Financial Corp	Central Vermont Public Service Corp	CFS Bancorp Inc
Centerline Holding Co	Central Virginia Bankshares Inc	CG Cap Mkts Large Cap Val Eqty
CenterPoint Energy Inc.	Centrespace	CG Cap Mkts Small Cap Val Eqty
CENTERPOINT PROPERTIES TRUST	Centrue Financial Corp	CGI Inc
Centerra Gold Inc	Centrus Energy Corp	CGM Advisor Targeted Equity
CenterState Bank Corp	Century Aluminum Co	CGM Capital Development
Centessa Pharmaceuticals Ltd	Century BanCorp Inc	CGM Focus
Centex Corp.	Century Casinos Inc	CGM Mutual
Centillum Communications Inc	Century Communities Inc	CGM Realty
Centogene NV	Century Petroleum Corp	CH Energy Group Inc.
CENTRA SOFTWARE INC	CENTURY REALTY TRUST	CHAD THERAPEUTICS INC
	Century Shares Trust	Chain Bridge I
	Century Small Cap Select	Challenger Energy Corp
	Century Therapeutics Inc	Chalone Wine Group Ltd
	Conveo Inc.	Champion Enterprises Inc.
	Cephalon Inc	CHAMPION INDUSTRIES INC
	Cepheid Inc	Championx Corp
	Cepton Inc	Champlain Mid Cap

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Champlain Small Company	CHECKERS DRIVE-IN	Cheyenne Resources Inc
Championship Auto Racing	RESTAURANT	Chicago Atlantic Real Estate
Team	CHECKFREE CORP	Finance Inc
CHAMPPS ENTMT INC	Checkmate Pharmaceuticals	CHICAGO RIVET & MACHINE
Changyou.com Ltd	Inc	CO
ChannelAdvisor Corp	Checkpoint Systems Inc	Chicken Soup for the Soul
Channell Commercial Corp	Checkpoint Therapeutics Inc	Entertainment Inc
Chaparral Energy Inc	Cheesecake Factory Inc.	Chicopee Bancorp Inc
CHAPARRAL RESOURCES INC	(The)	Chico's FAS Inc.
CHAPARRAL STEEL CO	Cheetah Mobile Inc	Childrens Place Inc (The)
CHAPEAU INC	Chefs' Warehouse Inc (The)	Chimera Investment Corp
Charah Solutions Inc	Chegg Inc	China 3C Group
Charge Enterprises Inc	Chelsea Property Group Inc	China Agritech Inc
ChargePoint Holdings, Inc	Chelsea Therapeutics	China Armco Metals Inc
Charles Holdings Inc	International Ltd	China Auto Logistics Inc
Charles River Laboratories	Chem RX Corp	China Biologic Products
International Inc	Chembio Diagnostics Inc.	Holdings Inc
Charlotte Russe Holding Inc	Chemed Corp	China Botanic
Charlotte's Web Holdings Inc	ChemoCentryx Inc	Pharmaceutical Inc
Charm Communications Inc	CHEMOKINE THERAPEUTICS	China Bottles Inc
Charming Shoppes Inc	CORP	China Cablecom Holdings Ltd
Chart Acquisition Corp	Chemomab Therapeutics Ltd	China Ceramics Co Ltd
Charter Communications Inc	Chemours Co (The)	China CGame Inc
Charter Financial Corp/MD	Chemspec International Ltd	China Clean Energy Inc
Charter One Finl Inc	Chemtura Corp	China Customer Relations
Chartered Semiconductor	Chemung Financial Corp	Centers Inc
Manufacturing Ltd	Chenghe Acquisition Co	China Digital Animation
Chartwell Income	Cheniere Energy Inc.	Development Inc
CHARTWELL INTL INC	Cheniere Energy Partners LP	CHINA DIGITAL MEDIA CORP
CHARYS HOLDING CO INC	Cheniere Energy Partners LP	China Digital TV Holding Co
Chase Corp	Holdings LLC	Ltd
Chase Growth	Cherokee Inc	China Direct Industries Inc
Chateau Communities Inc	Cherokee International Corp	China Distance Education
Chatham Lodging Trust	Cherry Hill Mortgage	Holdings Ltd
CHATTEM INC	Investment Corp	China Dongsheng
CHAUS (BERNARD) INC	Chesapeake Corp.	International Inc
Chavant Capital Acquisition	Chesapeake Granite Wash	China Eastern Airlines Corp
Corp	Trust	Ltd
CHC Group Ltd	Chesapeake Lodging Trust	China Education Alliance Inc
CHDT Corp	Chesapeake Utilities Corp.	China Energy Recovery Inc
Check Point Software	CHESTER VY BANCORP INC	China Environmental
Technologies Ltd	Chesterfield Finl Corp	Protection Inc
Check-Cap Ltd	Cheviot Financial Corp	China Executive Education
	CHEVRON CORP	Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CHINA FINANCE INC	China MediaExpress Holdings Inc	China Shenghuo Pharmaceutical Holdings Inc
China Finance Online Co Ltd	China Medicine Corp	China Shoe Holdings Inc
China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD	China ShouGuan Mining Corp
China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd	China Sky One Medical Inc
China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd	China Solar & Clean Energy Solutions Inc
China Gerui Advanced Materials Group Ltd	China Mobile Ltd	China Southern Airlines Co Ltd
China Green Agriculture Inc	China Natural Gas Inc	China Sun Group High-Tech Co
China GrenTech Corp Ltd	China Natural Resources Inc	China Sunergy Co Ltd
China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd	China SXT Pharmaceuticals Inc
China Housing & Land Development Inc	CHINA NETCOM GROUP CORP	China Techfaith Wireless Communication Technology Ltd
China Hydroelectric Corp	China Networks International Holdings Ltd	China Technology Development Group CP
China Index Holdings Limited	China New Borun Corp	China Tel Group Inc
China Industrial Steel Inc	China New Energy Group Co	China Telecom Corp Ltd
China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd	China TopReach Inc
China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc	China TransInfo Technology Corp
China Infrastructure Construction Corp	China Nutrifruit Group Ltd	China Unicom (Hong Kong) Ltd
China Infrastructure Investment Corp	China Opportunity Acquisition Corp	China United Insurance Service Inc
China INSONline Corp	China Organic Agriculture Inc	China Valves Technology Inc
China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec	China Voice Holding Corp
China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc	China VoIP & Digital Telecom Inc
CHINA IVY SCHOOL INC	China Precision Steel Inc	China Water and Drinks Inc
China Jianye Fuel Inc	China Real Estate Information Corp	China Wind Systems Inc
China Jo-Jo Drugstores Inc	China Recycling Energy Corp	China XD Plastics Co Ltd
China Kanghui Holdings	China Ritar Power Corp	China Yida Holding Co
China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc	China Yili Petroleum Co
China Lending Corp	China Shandong Industries Inc	China Yuchai International Ltd
China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc	China-Biotics Inc
China Lithium Technologies Inc	China Shengda Packaging Group Inc	ChinaCache International Holdings Ltd
China Marine Food Group Ltd		ChinaEdu CORP
China Mass Media Corp		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ChinaGrowth North Acquisition Corp	CIA ENERGETICA DE MINAS Cian PLC	Citizens Bancorp of Virginia Inc
Chindata Group Holdings Ltd	CIB Marine Bancshares Inc	Citizens Community Bancorp Inc
Chindex International Inc	CIBA SPECIALTY CHEMICALS	Citizens Core Growth
CHINOOK THERAPEUTICS, INC.	CIBC Atlas Disciplined Equity	Citizens Financial Corp/WV
ChipMOS TECHNOLOGIES (Bermuda) Ltd	CIBC Atlas Income Opportunities	Citizens Financial Group Inc
Chipmos Technologies Inc	CIBC Atlas Mid Cap Equity	Citizens Financial Services Inc
Chipotle Mexican Grill Inc	CIBER Inc.	Citizens First Bancorp Inc
Chippac Inc	CIBT Education Group Inc	Citizens First Corp
Chiquita Brands International Inc	Cidara Therapeutics Inc	CITIZENS FIRST FINL CORP
CHIRON CORP	CIFC LLC	CITIZENS HOLDING CO
Chisen Electric Corp	CIG Wireless Corp	Citizens Inc.
CHITTENDEN CORP	CIGMA METALS CORP	Citizens Republic Bancorp Inc
Choice Hotels International Inc.	Cigna Money Market	Citizens South Banking Corp
Choice One Communication Inc	CIGNA Variable Money Market	Citrix Systems Inc
Choceone Financial Services Inc	Cima Labs Inc	City Holding Co
CHOICEPOINT INC	Cimarex Energy Co.	City National Corp
CHOLESTECH CORP	Cimpres PLC	City Office REIT Inc
Chord Energy Corp	CINCINNATI BELL INC	Civeo Corp
CHORDIANT SOFTWARE INC	Cincinnati Financial Corp	Civista Bancshares Inc
Christopher & Banks Corp.	Cinemark Holdings Inc	CIVITAS BANKGROUP INC
CHROMCRAFT REVINGTON INC	Cinergy Corp	Civitas Resources Inc
CHRONIMED INC	CINRAM INTL INCOME FUND	Civitas Solutions Inc
Chubb Corp	CINTAS CORP	CKE Restaurants Inc.
Chubb Ltd	CINTEL CORP	CKX Inc.
Chunghwa Telecom Co Ltd	CION Investment Corp	CKX LANDS INC
Church & Dwight Co Inc	Cipher Mining Inc	CLAIRES STORES INC
Churchill Capital Corp	Cipher Pharmaceuticals Inc	CLARCOR Inc.
Churchill Capital Corp V	CIRCUIT CITY STORES INC	CLARIENT INC
Churchill Capital Corp VI	Cirrus Logic Inc.	Clarim Acquisition Corp
Churchill Capital Corp VII	Cisco Systems Inc	Clarivate Plc
Churchill Downs Inc	Cision Ltd	Clark Holdings Inc
Churchill TxFr Kentucky	CISO Global Inc	CLARK INC
Churchill Ventures Ltd	CIT Group Inc	Clarkston Founders
Chuy's Holdings Inc	Citadel Broadcasting Corp.	Clarkston Partners
CHYRON CORP	Citi CA TxFr Reserve	Claros Mortgage Trust Inc
CI&T Inc	Citi CT TxFr Reserves	Clarus Corp
	Citi Trends Inc	CLASSIC BANCSHARES INC
	CITIGROUP INC	Claude Resources Inc
	Citius Pharmaceuticals Inc	Claxson Interactive Group
	Citizens & Northern Corp	CLAYMONT STEEL HLDGS INC
		Clayton Holdings Inc
		Clayton Homes Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Clayton Williams Energy Inc	ClearBridge Tactical Dividend Income	Clorox Co (The)
Clean Coal Technologies Inc	ClearBridge Var Aggressive Growth	CLOSURE MEDICAL CORP
Clean Diesel Technologies Inc	ClearBridge Var All Cap Value	Cloudera Inc
Clean Earth Acquisitions Corp	ClearBridge Var Appreciation	Cloudflare Inc
Clean Energy Fuels Corp	ClearBridge Var Dividend Strategy	Clough Global Equity Fund
Clean Energy Technologies Inc	ClearBridge Var Small Cap Growth	Clough Global Opportunities Fund
Clean Harbors Inc	Clearfield Inc	Clover Health Investments Corp
Clean Power Technologies Inc	Clear-Lite Holdings Inc	Clover Leaf Capital Corp
Clean Systems Technology Gp	Clearly Canadian Beverage Corp	Clovis Oncology Inc
CleanSpark Inc	ClearOne Inc	CLPS Inc
Cleantech Biofuels Inc	ClearPoint Business Resources Inc	CLST Holdings Inc
Clear Channel Outdoor Holdings Inc	ClearPoint Neuro Inc	ClubCorp Holdings Inc
CLEAR CHOICE FINANCIAL INC	Clearside Biomedical Inc	CLYVIA INC
Clear Secure Inc	ClearSign Technologies Corp	CM Advisers
Clear Skies Solar Inc	Cleartronic Inc	CMA FL Muni
CLEARANT INC	Clearwater Analytics Holdings Inc	CMA MA Muni
ClearBridge Aggressive Growth	Clearwater Paper Corp	CMA MI Muni
ClearBridge All Cap Value	Clearway Energy Inc	CMA NC Muni
ClearBridge American Energy MLP Fund Inc	Clearwire Corp	CMA PA Muni
ClearBridge Appreciation	Cleco Corp	CMC Materials Inc
ClearBridge Dividend Strategy	Clementia Pharmaceuticals Inc	CMG High Yield Bond
ClearBridge Energy Midstream Opportunity Fund Inc	Clene Inc	CMG Small Cap
ClearBridge Energy MLP Fund Inc	Cleveland-Cliffs Inc	CMG Strategic Equity
ClearBridge Energy MLP Total Return Fund Inc	Clever Leaves Holdings Inc	CMS Energy Corp
ClearBridge Large Cap Growth	CLICK COMMERCE INC	CNA FINANCIAL CORP
ClearBridge Large Cap Value	Cliffwater Corporate Lending	CNA SURETY CORP
ClearBridge Mid Cap	Cliffwater Enhanced Lending	CNB BANCORP INC/NY
ClearBridge Select	Clifton Bancorp Inc	CNB Corp
ClearBridge Small Cap Growth	Climate Real Impact Solutions II Acquisition Corp	CNB FINANCIAL CORP MASS
	ClimateRock	CNB Financial Corp/PA
	Climb Global Solutions Inc	Cnb Florida Bancshares Inc
	CLINICAL DATA INC	CNC Development Ltd
	Clipper Fund	CNET Networks Inc
	Clipper Realty Inc	CNH Global NV
	Cloopen Group Holding Ltd	CNH Industrial N.V.
		CNL Lifestyle Properties Inc
		CNO Financial Group Inc
		Cnooc Ltd
		Cnova NV
		CNR California Tax Exempt Money Market
		CNR Prime Money Market

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CNS INC	Cogent Inc	Cohen & Steers Quality
CNS Response, Inc.	Cogentix Medical Inc	Income Realty Fund Inc.
CNX Gas Corp	Cognex Corporation	Cohen & Steers Real Assets
CNX Midstream Partners LP	Cognition Therapeutics Inc	Cohen & Steers Real Estate
CNX Resources Corp	Cognizant Technology	Securities
Coachmen Industries Inc.	Solutions Corp	Cohen & Steers Realty Shares
Coast Distribution System	COGNOS INC	Cohen & Steers REIT and
Inc.	Cogo Group Inc	Preferred and Income Fund
COAST FINANCIAL HOLDINGS	Cohbar Inc	Inc
INC	Cohen & Steers Advantage	Cohen & Steers REIT and
Coastal Bancorp Inc	Income Realty Fund	Utility Income Fund Inc.
COASTAL BANKING CO INC	Cohen & Steers Asia Pacific	Cohen & Steers Select
Coastal Financial Corp	Realty	Preferred and Income Fund
COASTAL FINANCIAL	Cohen & Steers Closed-End	Inc
CORP/DE	Opportunity Fund Inc	Cohen & Steers Tax-
Coastway Bancorp Inc	Cohen & Steers Dividend	Advantaged Preferred
COATES INTERNATIONAL LTD	Majors Fund	Securities and Income Fu
Cobalt Corp	Cohen & Steers Global	Cohen & Steers Worldwide
Cobalt International Energy	Income Builder Inc	Realty Income Fund Inc
Inc	Cohen & Steers Global	Coherent Corp
CoBiz Financial Inc	Infrastructure	Coherent Inc
Cobra Electronics Corp	Cohen & Steers Global Realty	Coherus BioSciences Inc
Coca Cola Consolidated Inc	Shares	COHESANT TECHNOLOGIES
Coca-Cola Co (The)	Cohen & Steers Inc	INC
Coca-Cola Europacific	Cohen & Steers	Coho Relative Value Equity
Partners PLC	Infrastructure Fund Inc	Cohu Inc
Coca-Cola HBC AG	Cohen & Steers Instl Global	COINBASE GLOBAL INC
Cocrystal Pharma Inc	Realty Shares	COINMACH SERVICE CORP
Cocrystal Pharma, Inc.	Cohen & Steers Instl Realty	COLD SPRING CAPITAL INC
Coda Octopus Group Inc	Cohen & Steers International	Coldwater Creek Inc
Coda Octopus Group, Inc.	Realty	Cole Credit Property Trust IV
Codexis Inc	Cohen & Steers Low Duration	Inc
Co-Diagnostic Inc	Preferred & Income	Cole National Corp
Codiak BioSciences Inc	Cohen & Steers Ltd Duration	Coleman Cable Inc
Codorus Valley Bancorp Inc	Preferred and Income Fund	COLES MYER LTD
Coeptis Therapeutics	Inc	COLEY PHARMACEUTICAL
Holdings Inc	Cohen & Steers MLP Income	GROUP
Coeptis Therapeutics Inc	and Energy Opportunity	COLGATE-PALMOLIVE CO
Coeur Mining Inc	Fund Inc	Colicity Inc
COFFEE HOLDING CO INC	Cohen & Steers Preferred	CollaGenex Pharmaceuticals
Cogdell Spencer Inc	Securities and Income	Inc
Cogent Biosciences, Inc.	Cohen & Steers Premium	Collective Brands Inc
Cogent Communications	Income Realty Fund Inc	Collectors Universe Inc
Holdings Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

COLLEGIATE FUNDING SERVICES	Columbia Conservative High Yield	Columbia Government Money Market
Collegium Pharmaceutical Inc	Columbia Contrarian Core	Columbia Greater China
Colliers International Group Inc	Columbia Core Bond	Columbia Growth
COLLINS & AIKMAN CORP	Columbia Corp Income	Columbia Growth & Income
Collins Industries Inc	Columbia CT Muni Reserves	Columbia Growth Stock
CollPlant Biotechnologies Ltd	Columbia Daily Cash Reserves	Columbia High Income
Colombia Goldfield Ltd	Columbia Daily Income Co MM	Columbia High Yield Muni
Colombier Acquisition Corp	Columbia Disciplined Core	Columbia High Yield Opport
Colonial Financial Services Inc	Columbia Disciplined Growth	Columbia Income Builder II
Colonial Properties Trust	Columbia Disciplined Value	Columbia Inflation Protected Sec
Colony Bankcorp Inc	Columbia Diversified Bond	Columbia Integrated Large Cap Growth
Colony Capital Inc	Columbia Dividend Income	Columbia Intermediate Duration Municipal Bond
Colony Starwood Homes	Columbia Dividend Opportunity	Columbia International Equity
COLOR KINETICS INC	Columbia Emerging Markets Bond	Columbia International Growth
Colorado Bond Shares	Columbia Emerging Markets Consumer ETF	Columbia International Stock
Colorado Goldfields Inc	Columbia Emerging Markets Opportunity	Columbia Intl Value
Colorado Medtech Inc	Columbia Energy & Natural Res	Columbia Intrmd Core Bond
COLT TELECOM GROUP SA	COLUMBIA EQUITY TRUST	Columbia Intrmd Govt Income
CoLucid Pharmaceuticals Inc	Columbia European Equity	Columbia Large Cap Enhanced Core
Columbia Bancorp	Columbia Federal Securities	Columbia Large Cap Growth
Columbia Acorn Emerging Markets	Columbia Financial Inc	Columbia Large Cap Growth II
Columbia Acorn Fund	Columbia Fixed Income Sec	Columbia Large Cap Growth V
Columbia Acorn International	Columbia Flexible Capital Income	Columbia Large Cap Value
Columbia Acorn Intl Select	Columbia Global Bond	Columbia Large Company Index
Columbia Acorn Select	Columbia Global Dividend Opportunity	Columbia Liberty Fund
Columbia Acorn USA	Columbia Global Infrastructure	Columbia MA Intrmd Muni Bond
Columbia Adaptive Risk Allocation	Columbia Global Opportunities	Columbia Managed Muni
Columbia Asia Pacific ex-Japan	Columbia Global Strategic Equity	Columbia Marsico Growth Var
Columbia Asset Allocation	Columbia Global Technology Growth	Columbia Marsico Intl Opp
Columbia Balanced	Columbia Global Value	Columbia Marsico Intl Opp Var
COLUMBIA BANCORP		
Columbia Banking System Inc		
Columbia Blended Equity		
Columbia Capital Allocation Moderate Conservative		
Columbia Care Inc		
Columbia Common Stock		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Columbia Marsico Mid Cap Growth	Columbia Portfolio Builder Conservative	Columbia Thermostat
Columbia Mid Cap Growth Opportunity	Columbia Portfolio Builder Moderate Aggressive	Columbia Total Return Bond
Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Conservative	Columbia Ultra Short Municipal Bond
Columbia Mid Cap Value (old)	Columbia Portfolio Builder Total Equity	Columbia US Treasury Index
Columbia Money Market	Columbia Prime Reserves	Columbia Utilities
Columbia Mortgage Opportunities	Columbia Property Trust Inc	Columbia VA Intrmd Muni
Columbia Multi Adv International Value	Columbia Pyrford International Stock	Columbia Value & Restructure
Columbia Multi Adv Small Cap Value	Columbia Quality Income	Columbia Var Cash Management
Columbia Multi Strategy Alternatives	Columbia Real Estate Equity	Columbia Var Global Bond
Columbia Multi-Manager Alternatives Strategies	Columbia Select International Equity	Columbia Var High Yield
Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select Mid Cap Growth	Columbia Var High Yield Bond
Columbia Multi-Manager Growth Strategies	Columbia Select Opportunities	Columbia Var Income Opportunities
Columbia Multi-Manager International Equity Strategies	Columbia Select Small Cap	Columbia Var Large Cap Value
Columbia Multi-Manager Small Cap Equity Strategies	Columbia Seligman Premium Technology Growth Fund Inc	Columbia Var Mid Cap Value Opportunity
Columbia Multi-Manager Total Return Bond Strategies	Columbia Short Bond	Columbia Var Strategic Inc
Columbia Multi-Manager Value Strategies	Columbia Short Intrmd Bond	Columbia Variable Contrarian Core
Columbia Muni Income	Columbia Sht Intrmd Govt	Columbia Variable Emerging Markets
Columbia Newport Tiger	Columbia Small Cap Core	Columbia Variable Long Government/Credit Bond
Columbia NY Intrmd Muni Bond	Columbia Small Cap Growth	Columbia Variable Mid Cap Growth
Columbia OR Intermediate Muni Bond	Columbia Small Cap Growth II	Columbia Variable Select Large Cap Equity
Columbia Overseas Core	Columbia Small Cap Value	Columbia Variable US Equities
Columbia Pipeline Group Inc	Columbia Small Company Equity	Columbia Young Investor
Columbia Pipeline Partners LP	Columbia Small Company Index	Columbus Acquisition Corp
	Columbia Small/Mid Cap Value	COLUMBUS MCKINNON CORP
	Columbia Sportswear Co	COMARCO INC
	Columbia Strategic California Municipal Income	Combanc Inc
	Columbia Strategic Income	CombiMatrix Corp
	Columbia Tax Exempt	Comcast Corp
	Columbia Tax Managed Growth	COMDISCO HOLDING CO INC
		Comerica Incorporated

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

COMFORCE Corp	COMMONWLTH TELE ENTER	COMPASS BANCSHARES INC
Comfort Systems USA Inc.	CommScope Holding Co Inc	Compass Digital Acquisition
Comm Bancorp Inc	CommScope Inc.	Corp
Command Government	COMMUN INTELLIGENCE	Compass Diversified Holdings
Portfolio	Communications Systems	Compass Inc
Command Money Mkt	Inc.	Compass Minerals
Portfolio	COMMUNITY BANCORP	International Inc.
COMMAND SECURITY CORP	INC/CA	Compass Pathways Plc
Command TxFr Money	Community Bancorp/Nj	Compass Therapeutics Inc
Portfolio	Community Bancorp/NV	Compellent Technologies Inc
COMMERCE BANCORP	Community Bancorp/VT	COMPETITIVE
INC/NJ	COMMUNITY BANCSHARES	TECHNOLOGIES INC
Commerce Bancshares Inc	INC/DE	COMPEX TECHNOLOGIES INC
Commerce Bond	Community Bank System Inc.	Complete Genomics Inc
Commerce Cap Govt MM	Community Bankers Trust	Complete Production
Commerce Cap Treas Oblig	Corp	Services Inc
MM	COMMUNITY BANKS INC	CompoSecure Inc
Commerce CORE Equity	Community Bankshares Inc.	COMPOSITE TECHNOLOGY
COMMERCE ENERGY GROUP	COMMUNITY CAPITAL	CORP
INC	BANCSHARES	Compton Petroleum Corp
Commerce Group Inc. (The)	Community Capital Corp	Compucom Systems Inc
Commerce MO TxFr Intrmd	Community Central Bank	COMPUDYNE CORP
Commerce One Inc	Corp.	Compugen Ltd
COMMERCEFIRST BANCORP	COMMUNITY FINANCIAL	Compute Health Acquisition
INC	CORP/VA	Corp
CommerceHub Inc	Community First Bancorp	Computer Access Tech Corp
COMMERCEPLANET INC	Community First Bankshares	Computer Horizons Corp.
Commercesouth Inc	Community Healthcare Trust	COMPUTER NETWORK TECH
Commercial Bancshares	Inc	CORP
Inc/Oh	Community Trust Bancorp	Computer Programs and
COMMERCIAL BANKSHARES	Inc	Systems Inc
INC	Community Valley Bancorp	Computer Task Group Inc
COMMERCIAL CAPITAL	Community West Bancshares	Computerized Thermal
BANCORP	CommunityOne Bancorp	Imaging
COMMERCIAL FEDERAL	CommunitySouth Financial	COMPUWARE CORP
Commercial Metals Co	Corp	CompX International Inc.
Commercial National	CommVault Systems Inc	comScore Inc
Financial Corp	Companhia Brasileira De	Comstock Homebuilding Cos
Commercial Vehicle Group	Distribuicao	Inc
Inc	Companhia de Saneamento	Comstock Mining Inc
COMMONWEALTH	Basico do Estado de Sao	Comstock Resources Inc.
BANKSHARES INC	Paulo SABESP	COMSYS IT Partners Inc
Commonwealth Industries	Compania De Minas	Comtech
Inc	Buenaventura SAA	Telecommunications Corp.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Comverge Inc	Conocophillips	Contango Oil & Gas Co
Comverse Technology Inc	CONOR MEDSYSTEMS INC	Contango ORE Inc
Conagra Brands Inc	Conrad Industries Inc	Contextlogic Inc
Conatus Pharmaceuticals Inc	Consensus Cloud Solutions Inc	Continental Airlines Inc.
Concentrix Corp	Consilium Acquisition Corp I Ltd	Continental Building Products Inc
CONCEPTUS INC	CONSOL Coal Resources LP	CONTINENTAL ENERGY CORP
Concert Pharmaceuticals Inc	CONSOL Energy Inc Consolidated	Continental Fuels Inc
Concerto Software Inc	Communications Holdings Inc	CONTINENTAL MATERIALS CORP
Concho Resources Inc	Consolidated Edison Inc.	Continental Minerals Corp
Concord Acquisition Corp	CONSOLIDATED ENERGY INC	Continental Resources Inc
CONCORD CAMERA CORP	Consolidated Gems Inc	CONTINUCARE CORP
CONCORD	Consolidated Mercantile Inc	ContraFect Corp
COMMUNICATIONS INC	Consolidated Water Co. Ltd	Control4 Corp
Concord Efs Inc	Consortium Service Management Group Inc	Controladora Vuela
Concord Medical Services Holdings Ltd	Constant Contact Inc	Compania de Aviacion SA de CV
CONCORDE CAREER	CONSTAR INTERNATIONAL INC	Convera Corp
COLLEGES INC	Constellation Acquisition Corp I	CONVERGENCE ETHANOL INC
Concordia International Corp	Constellation Brands Inc	ConvergeOne Holdings Inc
Concrete Pumping Holdings Inc	Constellation CIP Ultra Short Fixed Income	CONVERIUM HOLDING AG
Concur Technologies Inc	Constellation Energy Corp	Conversant Inc
Concurrent Computer Corp	Constellation Energy Group Inc.	CONVERSION SERVICES INTL INC
Condor Hospitality Trust Inc	Constellation Pharmaceuticals Inc	Convio Inc
Conduent Inc	Constellium SE	CON-WAY INC
Cone Mills Corp	Construction Partners inc	Conyers Park III Acquisition Corp
Conestoga Small Cap	Consumer Discretionary Select Sector SPDR Fund (The)	Cooper Cos Inc (The)
CONEXANT SYSTEMS INC	Consumer Portfolio Services Inc	Cooper Industries Plc
Confluent Inc	Consumer Staples Select Sector SPDR Fund (The)	Cooper Tire & Rubber Co
Conformis Inc	Consumers Bancorp Inc	COOPERATIVE BANKSHARES INC
Congress Mid Cap Growth	Container Store Group Inc (The)	Cooper-Standard Holdings Inc
CONMED Corp		CooTek Cayman Inc
Conmed Healthcare Management Inc		Copa Holdings SA
Connect Biopharma Holdings Ltd		Copano Energy LLC
Connecticut Bancshares Inc		Copart Inc
Connecticut Water Service Inc		Copeland Risk Managed Dividend Growth
ConnectOne Bancorp Inc		
Connecture Inc		
CONNETICS CORP		
Conn's Inc		
Cono Italiano Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Copel-Cia Paranaense	Cornerstone OnDemand Inc	CoStar Group Inc
Energia	CORNERSTONE RLTY INCOME	Costco Wholesale Corp
Copernic Inc	TR I	COST-U-LESS INC
COPPER MTN NETWORKS	Cornerstone Strategic Value	Coterra Energy Inc
INC	Fund Inc.	COTHERIX INC
COPsync Inc	Cornerstone Therapeutics Inc	Cotiviti Holdings Inc
CORAUTUS GENETICS INC	Cornerstone Total Return	Cotton States Life Insurance
Corazon Capital V838	Fund Inc.	Coty Inc
Monoceros Corp	CornerWorld Corp	Couchbase Inc
Corbus Pharmaceuticals	Corning Inc	Cougar Biotechnology Inc
Holdings Inc	Corporacion America	Counsel Corp
CORCEPT THERAPEUTICS INC	Airports SA	Counterpath Corp
CORD BLOOD AMERICA INC	Corporate Capital Trust Inc	Country Style Cooking
Core & Main Inc	Corporate Office Properties	Restaurant Chain Co Ltd
Core Laboratories NV	Trust	Countrywide Financial Corp
Core Mark Holding Co Inc	CORRECTIONAL SERVICES	County Bancorp Inc
Core Molding Technologies	CORP	Coupa Software Inc
Inc.	Correlate Infra Partners Inc	Coupang Inc
Core Scientific Inc	CORRIENTE RESOURCES INC	Courier Corp
CoreCard Corporation	Corsair Gaming Inc	Coursera Inc
CoreCivic Inc	Corsair Partnering Corp	Cousins Properties
Corel Corp	Corteva Inc	Incorporated
CoreLogic Inc	Cortex Pharmaceuticals Inc.	COVAD COMMUNICATIONS
CorEnergy Infrastructure	CORTLAND BANCORP	GROUP
Trust Inc	Cortland General MMF	Covance Inc
CorePoint Lodging Inc	Cortland Muni Money Mkt	COVANSYS CORP
CoreSite Realty Corp	Cortland US Govt	Covanta Holding Corp
CORGENTECH INC	Cortronix Biomedical	Covenant Logistics Group Inc
CORGI INTERNATIONAL LTD	Advancement Technologies	Coventry Health Care Inc.
CORILLIAN CORP	Inc	Cover-All Technologies Inc
Corindus Vascular Robotics	CORUS BANKSHARES INC	Covest Bancshares Inc
Inc	Corus Entertainment Inc	Covetrus Inc
CORIO INC	CORUS GROUP PLC	Covia Holdings Corp
Corium International Inc	Corvas International Inc	Covidien Plc
CORIXA CORP	CorVel Corp.	Covisint Corp
CorMedix Inc	Corvus Gold Inc	COVISTA COMMUNICATIONS
Cornell Companies Inc.	Corvus Pharmaceuticals Inc	INC
Cornerstone Advisors Public	Cosan Ltd	COWEN GROUP INC
Alternatives	COSI INC	Cowen Inc
CORNERSTONE BANCORP	COSINE COMMUNICATIONS	Cowlitz Bancorporation
INC	INC	Cox Communications -CI A
Cornerstone Bancorp/SC	Cosmos Holdings Inc	Cox Radio Inc.
Cornerstone Building Brands	Cost Plus Inc	Coyote Resources Inc
Inc	Costamare Inc	Cp Ships Ltd



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CPAC INC	CreditSuisse VAR Tr Sml Cap	CRM Long/Short
CPC OF AMERICA INC	Core 1	Opportunities
CPEX Pharmaceuticals Inc	Credo Petroleum Corp	CRM Mid Cap Value
CPFL Energia SA	Credo Technology Group	CRM Small Cap Value
CPI Aerostructures Inc	Holding Ltd	CRM Small Mid Cap Value
CPI Card Group Inc	CREF Core Bond Account	Crocs Inc
CPI Corp.	CREF Equity Index Account	Croft Leominster Value
CPI INTERNATIONAL INC	CREF Global Equities Account	CROGHAN BANCSHARES INC
CPS Technologies Corp	CREF Growth Account	Cronos Group (The)
CRA International Inc	CREF Inflation Linked Bond	Cronos Group Inc
Cracker Barrel Old Country	Account	Cross (A.T.) Co
Store Inc	CREF Money Market Account	Cross Country Healthcare Inc
Craft Brew Alliance Inc	CREF Social Choice Account	Cross Timbers Royalty Trust
CRAFTMADE	CREF Stock Account	CrossAmerica Partners LP
INTERNATIONAL INC	CREO INC	CrossFirst Bankshares Inc
Crailar Technologies Inc	CRESCENT BANKING CO	Crosshair Exploration &
Crane Company	Crescent Capital BDC Inc	Mining Corp
Crawford & Co	Crescent Point Energy Corp	CrossingBridge Low Duration
Crawford United Corp	CRESCENT R E EQUITIES INC	High Yield
Cray Inc	Crescera Capital Acquisition	Crossroads Systems Inc
CRDENTIA CORP	Corp	CROSSTEX ENERGY INC
CREATIVE MEDIA &	CRESTED CORP	CrowdGather Inc
COMMUNITY TRUST	CRESTWOOD EQUITY	CrowdStrike Holdings Inc
CORPORATION	PARTNERS LP	CROWLEY MARITIME CORP
CREATIVE TECHNOLOGY LTD	Crestwood Midstream	Crown Amer Realty Trust
CREATIVE VISTAS INC	Partners LP	Crown Castle Inc
CREDENCE SYSTEMS CORP	Crexendo Inc	Crown Crafts Inc
Credit Acceptance Corp	CreXus Investment Corp	Crown Holdings Inc
Credit One Financial Inc	CRH Medical Corp	Crown Media Holdings Inc
Credit Suisse Group	CRH PLC	Crown Pacific Partners -Lp
Credit Suisse High Yield Bond	CRIIMI MAE INC	CROWN RESOURCES CORP
Fd	CRIMSON EXPLORATION INC	CRT PROPERTIES INC
Creditriskmonitor.com Inc	Crimson Wine Group Ltd	Crucell NV, Leiden
CreditSuisse Cap	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
Appreciation	CRISPR Therapeutics AG	Cryo-Cell International Inc
CreditSuisse Cash Reserve	Cristalchile-Cristaler Chile	CRYOCOR INC
CreditSuisse Fixed Income	Criteo SA	Cryoport Inc
CreditSuisse Intl Focus	Critical Path Inc	Cryptologic Ltd
CreditSuisse Large Cap Value	CRITICAL THERAPEUTICS INC	Crystal River Capital Inc
CreditSuisse Mid Cap Core	Criticare Systems Inc	Crystallex International Corp
CreditSuisse Prime MM	Crixus BH3 Acquisition	CS Disco Inc
CreditSuisse Small Cap Core	Company	CSB Bancorp Inc/OH
CreditSuisse US Govt Money	CRM Holdings Ltd	CSG Systems International
		Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CSI Compressco LP	CUBIST PHARMACEUTICALS INC	CVD Equipment Corp
CSK AUTO CORP	Cue Biopharma Inc	Cvent Inc
CSP Inc	CUISINE SOLUTIONS INC	CVR Energy Inc
CSRA Inc	Cullen Agricultural Holding Corp	CVR Partners LP
CSS Industries Inc.	Cullen High Dividend Equity	CVR Refining LP
CST Brands Inc	Cullen/Frost Bankers Inc	CVRx Inc
CSW Industrials Inc	Cullinan Oncology Inc	CVS Health Corp
CSX Corp	Cullman Bancorp Inc	Cyalume Technologies Holdings Inc
CT COMMUNICATIONS INC	Culp Inc.	Cyan Inc
CT Muni Cash	Culture Medium Holdings Corp	CYANOTECH CORP
CTC Media Inc	Cumberland Pharmaceuticals Inc	CYBER DEFENSE SYSTEMS INC
CTI BioPharma Corp	Cumberland Resources Ltd	CyberArk Software Ltd
CTI MOLECULAR IMAGING INC	Cummins Inc.	CyberDefender Corp
CTIVP Allspring Short	Cumulus Media Inc	Cyberguard Corp
Duration Government	CUNO INC	CYBERKINETICS NEURO SYS INC
CTIVP American Century Diversified Bond	CuraGen Corp	CyberOptics Corp
CTIVP CenterSquare Real Estate	Curaleaf Holdings Inc	CyberSource Corp
CTIVP Lazard International Equity Advantage	CURATIVE HEALTH SERVICES INC	Cybex International Inc.
CTIVP Los Angeles Capital Large Cap Growth	Cure Pharmaceutical Holding Corp	Cyclacel Pharmaceuticals Inc
CTIVP MFS Value	CureVac N.V.	Cyclerion Therapeutics Inc
CTIVP Morgan Stanley Advantage	CURIS INC	CYGENE LABORATORIES INC
CTIVP Partners International Core Equity	CURO Group Holdings Corp	CYGNE DESIGNS INC
CTIVP Partners International Growth	CURON MED INC	Cygnus Inc
CTIVP Partners International Value	CurrencyShares Mexican Peso Trust	Cymbabay Therapeutics Inc
CTIVP Principal Blue Chip Growth	CurrencyShares Swedish Krona Trust	Cymer Inc
CTIVP TCW Core Plus Bond	CURRENT TECHNOLOGY CORP	Cynapsus Therapeutics Inc
CTIVP TRP Large Cap Value	Curtiss-Wright Corp	Cyngn Inc
CTIVP Westfield Mid Cap Growth	Cushman & Wakefield Ltd	Cynosure Inc
CTO Realty Growth Inc	Custom Truck One Source, Inc.	Cyplasin Biomedical Ltd
CTS Corp	Customers Bancorp Inc	CYPRESS BIOSCIENCE INC
CU Bancorp/CA	Cutter & Buck Inc	Cypress Energy Partners LP
CubeSmart	CV Sciences Inc	CYREN Ltd
CUBIC ENERGY INC	CV THERAPEUTICS INC	CyrusOne Inc
	CVB Financial Corp	CYS Investments Inc
		Cysive Inc
		Cytec Industries Inc.
		Cyteir Therapeutics Inc
		Cytek Biosciences Inc
		CYTOCORE INC
		CytoDyn Inc
		CYTOGEN CORP

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

CYTOGENIX INC	Danimer Scientific Inc	DaVita Inc
Cytokinetics Inc	DANKA BUSINESS SYSTEMS PLC	Dawson Geophysical Co
Cytomedix Inc	DANONE (GROUPE)	DAXOR CORP
CytomX Therapeutics Inc	Danvers Bancorp Inc	Day One BioPharmaceuticals Inc
Cytori Therapeutics Inc	Daqo New Energy Corp	DAYBREAK OIL & GAS INC
Cytosorbents Corp	DARA BioSciences Inc	DayStar Technologies Inc.
CytRx Corp	Darden Restaurants Inc	Dayton Superior Corp
CYTYC CORP	Darkpulse Inc	DBV Technologies S.A.
D And Z Media Acquisition Corp	Darling Ingredients Inc	DBX ETF Trust - Xtrackers
D MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi	Darwin Professional Underwriters Inc	Emerging Markets Carbon Reduction and
D&E Communications Inc	DASEKE, INC.	DBX ETF Trust - Xtrackers
D&K HEALTHCARE RESOURCES INC	Dassault Systemes SA	Low Beta High Yield Bond ETF
D. Medical Industries Ltd	Data Domain Inc	DBX ETF Trust - Xtrackers
D.R. Horton Inc.	Data I/O Corp	MSCI USA ESG Leaders Equity ETF
DA32 Life Science Tech Acquisition Corp	Datadog Inc	DCB Financial Corp
Dada Nexus Ltd	Datakey Inc	DCT Industrial Trust Inc
DADE BEHRING HOLDINGS INC	Datalink Corp	DDi Corp.
Daily Assets	DATAMIRROR CORP	DE RIGO SPA -ADR
Daily CT TxFr Income MM	DATARAM CORP	Dearborn Bancorp Inc
Daily Income Money Market	DATASCOPE CORP	DEB SHOPS INC
Daily Income Muni	DATASTREAM SYSTEMS INC	Decibel Therapeutics Inc
Daily Income US Govt	DATATEC SYSTEMS INC	Deciphera Pharmaceuticals Inc
Daily Income US Treasury	DATATRAK INTERNATIONAL INC	Deckers Outdoor Corp
Daily Journal Corp	Datawatch Corp	DECODE GENETICS INC
Daily NJ Muni Income MM	DatChat Inc	DECOMA INTL INC -CL A
Daily NY TxFr Income MM	Datto Holding Corp	Decor Products International Inc
Daily TxFr Income MM	Dave & Buster's Entertainment Inc	DECORATOR INDUSTRIES INC
Daimler AG	Dave Inc	Decorize Inc
Dakota Gold Corp	Davenport Core Leaders	Deep Down Inc
Dakota Plains Holdings Inc	Davenport Small Cap Focus	Deep Lake Capital Acquisition Corp
Dakota Territory Resource Corp	Davenport Value & Income	DEEP WELL OIL & GAS INC
Daktronics Inc	DAVI SKIN INC	Deer Park Total Return Credit
DALECO RESOURCES CORP	Davis Appreciation & Income	DEERE & COMPANY
Dan River Inc -CL A	Davis Financial	Definitive Healthcare Corp
Dana Inc	Davis Global	Dejour Energy Inc
Danaher Corp	Davis Govt MM	Dekania Corp
Danaos Corp	Davis New York Venture	
	Davis Opportunity	
	Davis Real Estate	
	Davis Value Var Portf	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Del Frisco's Restaurant Group Inc	Delaware Ivy Large Cap Growth	Delaware Natl High Yield Muni
DEL GLOBAL TECHNOLOGIES CORP	Delaware Ivy Limited Term Bond	Delaware Opportunity Delaware PT Emerging Markets
Del Laboratories Inc	Delaware Ivy Mid Cap Growth	Delaware PT Global Fixed Inc
DEL MONTE FOODS CO	Delaware Ivy Mid Cap Income Opportunities	Delaware PT Global Real Estate Securities
Del Taco Restaurants Inc	Delaware Ivy Muni High Income	Delaware PT Labor Sel Intl Eq
Delaware American Services	Delaware Ivy Municipal Bond	Delaware PT Large Cap Growth Equity
Delaware Balanced Fund	Delaware Ivy Science & Technology	Delaware Real Estate Inv Trust
Delaware Cash Reserve	Delaware Ivy Small Cap Growth	Delaware Select Growth
Delaware Corporate Bond	Delaware Ivy Smid Cap Core	Delaware Small Cap Core
Delaware Delchester	Delaware Ivy Systematic Emerging Markets Equity	Delaware Small Cap Value
Delaware Diversified Income	Delaware Ivy Value	Delaware Smid Cap Growth
Delaware Emerging Markets	Delaware Ivy VIP Asset Strategy	Delaware Special Situations
Delaware Equity Income	Delaware Ivy VIP Core Equity	Delaware Tax Exempt Income
Delaware Extended Dur Bond	Delaware Ivy VIP Corporate Bond	Delaware Total Return
Delaware Floating Rate	Delaware Ivy VIP Growth	Delaware Trend
Delaware Foundation	Delaware Ivy VIP High Income	Delaware TxFr CO
Moderate Allocation	Delaware Ivy VIP	Delaware TxFr MN
Delaware Fund for Income	International Core Equity	Delaware TxFr MN Insured
Delaware Global Equity	Delaware Ivy VIP Mid Cap Growth	Delaware TxFr PA
Delaware Growth & Income	Delaware Ivy VIP Pathfinder Moderate	Delaware TxFr USA
Delaware Growth and Income	Delaware Ivy VIP Pathfinder Moderate Managed Volatility	Delaware TxFr USA Intrmd
Delaware Growth Equity	Delaware Ivy VIP Pathfinder Moderately Aggressive	Delaware Value
Delaware Healthcare	Delaware Ivy VIP Science & Technology	Delaware VIP Emerging Mkt
Delaware High Yield Opport	Delaware Ivy Wilshire Global Allocation	Delaware VIP High Yield
Delaware High Yield Opport Bond	Delaware Large Cap Value	Delaware VIP REIT
Delaware Intl Value Equity	Delaware Ltd Term	Delaware VIP Small Cap Value
Delaware Ivy Accumulative	Delaware Diversified Income	Delaware VIP Trend
Delaware Ivy Asset Strategy		Delaware Wealth Builder
Delaware Ivy Balanced		Delek Logistics Partners LP
Delaware Ivy Cash		Delek US Holdings Inc
Delaware Ivy Cash Management		dELiAs Inc
Delaware Ivy Core Bond		Dell Technologies Inc
Delaware Ivy Core Equity		DELPHAX TECHNOLOGIES INC
Delaware Ivy Corporate Bond		Delphi Financial Group Inc
Delaware Ivy Global Bond		Delphi Technologies PLC
Delaware Ivy Global Equity Income		DELTA & PINE LAND CO
Delaware Ivy Global Growth		
Delaware Ivy High Income		
Delaware Ivy Intl Core Equity		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Delta Air Lines Inc	Destinations Municipal Fixed	DFA CA Intermediate-Term
Delta Apparel Inc	Income	Municipal Bond
Delta Financial Corp	Destinations Small-Mid Cap	DFA CA Short Term
DELTA NATURAL GAS CO INC	Equity	Municipal Bond
DELTA OIL & GAS INC	Destiny Media Technologies	DFA Commodity Strategy
deltathree Inc	Inc	DFA Continental Small Co
Deltek Inc	Deswell Industries Inc	DFA Diversified Fixed Income
Deltic Timber Corp	Deutsche Bank AG	DFA Emerging Markets
DELUXE CORP	Deutsche Floating Rate	DFA Emerging Markets Core
DemandTec Inc	Deutsche Global Small Cap	Equity
Demandware Inc	Deutsche Government Cash	DFA Emerging Markets Sml
Denali Therapeutics Inc	Reserve	Cap
Denbury Inc.	Deutsche Government Series	DFA Emerging Markets Social
DENDREON CORP	Cash Reserve Government	Core Equity
DENDRITE INTERNATIONAL	Deutsche Large Cap Value	DFA Emerging Markets
INC	Deutsche MA TxFr Muni	Sustainability Core 1
DENISON INTL PLC -ADR	Deutsche Municipal Income	DFA Emerging Markets Value
Denison Mines Corp	Trust	DFA Enhanced US Large Co
Denmark Bancshares Inc	Deutsche Select Alternative	DFA Global 25/75 Port
Dennys Corp	Allocation	DFA Global 60/40 Port
DENTSPLY SIRONA Inc	Deutsche Short Muni Bond	DFA Global Core Plus Fixed
Derma Sciences Inc	Deutsche Small Cap Value	Income
Dermira Inc	Deutsche Strategic	DFA Global Equity Port
DERMISONICS INC	Government Securities	DFA Global Real Estate
DermTech, Inc.	Deutsche Tax Exempt	Securities
Descartes Systems Group Inc	Deutsche Telekom AG	DFA Global Sustainability
(The)	Deutsche Treasury Money	Fixed Income
Descrypto Holdings Inc	Deutsche Ultra Short	DFA Inflation Protected
DESERT SUN MINING CORP	Duration	Securities
Design Therapeutics Inc	Deutsche Unconstrained	DFA Intermediate Govt Fixed
Design Within Reach Inc	Income	Income
Designer Brands Inc	Deutsche X-trackers MSCI	DFA Intermediate Term
Desktop Metal, Inc.	Japan Hedged Equity ETF	Extended Quality
Despegar com Corp	DEVCON INTERNATIONAL	DFA Intermediate-Term
Destination Maternity Corp	CORP	Municipal Bond
Destination XL Group Inc	Devon Energy Corp	DFA International Core
Destinations Equity Income	Dex Media Inc	Equity
Destinations Global Fixed	DexCom Inc	DFA International High
Income Opportunities	DF Dent Midcap Growth	Relative Profitability
Destinations Low Duration	DFA 1 Year Fixed Income	DFA International Large Cap
Fixed Income	DFA 2 Year Global Fixed	Growth
Destinations Multi Strategy	Income	DFA International Real Estate
Alternatives	DFA 5 Year Global Fixed	Securities
	Income	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

DFA International Small Cap Value	DFA US Core Equity 2	Diamond Hill Small Cap
DFA International Small Company	DFA US High Relative Profitability	Diamond Hill Small Mid Cap
DFA International Social Core Equity	DFA US Large Cap Equity	DIAMOND I INC
DFA International Sustainability Core 1	DFA US Large Cap Growth	Diamond Management & Technology Consultants Inc
DFA International Value	DFA US Large Cap Value	Diamond Offshore Drilling Inc.
DFA International Value III	DFA US Large Cap Value III	Diamond Resorts International Inc
DFA International Vector Equity	DFA US Large Company	Diamond S Shipping Inc
DFA Investment Grade	DFA US Micro Cap	Diamondback Energy Inc
DFA Japanese Small Company	DFA US Small Cap	DIAMONDHEAD CASINO CORP
DFA Large Cap International	DFA US Small Cap Growth	DiamondRock Hospitality Co
DFA Municipal Bond	DFA US Small Cap Value	Diana Containerships Inc
DFA Municipal Real Return	DFA US Social Core Equity 2	DIANA SHIPPING INC
DFA Real Estate Securities	DFA US Sustainability Core 1	DICE Therapeutics Inc
DFA Selectively Hedged Global Fixed Income	DFA US Targeted Value	Dicerna Pharmaceuticals Inc
DFA Short Duration Real Return	DFA US Vector Equity	Dick's Sporting Goods Inc.
DFA Short Term Extended Quality	DFA World Core Equity	Didi Global Inc
DFA Short Term Municipal Bond	DFA World ex US Core Equity	Diebold Nixdorf Inc
DFA Short-Term Government	DFA World ex US Government Fixed Income	DIEDRICH COFFEE INC
DFA Social Fixed Income	DFA World ex US Targeted Value	DIGENE CORP
DFA TA US Core Equity 2	DFC Global Corp	DIGIMARC CORP
DFA TA World ex US Core Equity	DHI Group Inc	Digirad Corp
DFA Targeted Credit	DHT Holdings Inc	Digital Ally Inc
DFA Tax Mngd International Value	DHX Media Ltd	Digital Angel Corp
DFA Tax Mngd US Equity	Diacrin Inc	DIGITAL FUSION INC
DFA Tax Mngd US Mktwide Value	Diageo PLC	Digital Health Acquisition Corp
DFA Tax Mngd US Mktwide Value II	DIAGNOSTIC PRODUCTS CORP	DIGITAL IMPACT INC
DFA Tax Mngd US Small Cap	Dial Corporation	DIGITAL INSIGHT CORP
DFA Tax Mngd US Targeted Value	Dial Global Inc	DIGITAL LIGHTWAVE INC
DFA US Core Equity 1	Dialogic Inc.	Digital Media Solutions, Inc
	DIALYSIS CORP OF AMERICA	DIGITAL MUSIC GROUP INC
	Diamante Minerals Inc	Digital Realty Trust Inc
	DiaMedica Therapeutics Inc	Digital River Inc
	Diamond Foods Inc	Digital Turbine Inc
	Diamond Hill Core Bond	Digital World Acquisition Corp
	Diamond Hill Investment Group Inc	DigitalBridge Group, Inc.
	Diamond Hill Large Cap	DIGITALFX INTERNATIONAL INC
	Diamond Hill Long Short	DigitalGlobe Inc
	Diamond Hill Short Duration Securitized Bond	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

DIGITALNET HOLDINGS INC	Dimensional US Targeted	Direxion Monthly NASDAQ
DIGITALPOST INTERACTIVE	Value ETF	100 Bull 2X
INC	Dimensional World ex U.S.	Direxion NASDAQ-100 Equal
Digitalthink Inc	Core Equity 2 ETF	Weighted Index Shares
DIGITALTOWN INC	Dine Brands Global Inc	Direxion Shares ETF Trust -
DIGITAS INC	Dingdong (Cayman) Limited	Direxion Daily Small Cap Bear
Diguang International	Diodes Inc	3X Sha
Development Co Ltd	DIOMED HOLDINGS INC	Direxion Shares ETF Trust -
Diligent Corp	DIONEX CORP	Direxion Daily Technology
Dillard's Inc.	Dipexium Pharmaceuticals	Bull 3X Sh
Dime Community Bancshares	Inc	DIRT MOTOR SPORTS INC
Inc	Diplomat Pharmacy Inc	DIRTT Environmental
Dimeco Inc	DIRECT GENERAL CORP	Solutions Ltd
Dimension Therapeutics Inc	DIRECTED ELECTRONICS INC	Disaboom Inc
Dimensional Core Fixed	DIRECTV	Discover Financial Services
Income ETF	Direxion Commodity Trends	DISCOVERY PARTNERS INTL
Dimensional Emerging Core	Direxion Daily 20-plus Year	INC
Equity Market ETF	Treasury Bear 3X Shares	DISH Network Corp
Dimensional Emerging	Direxion Daily Emerging	Dish TV INDA Ltd
Markets Core Equity 2 ETF	Markets Bull 3x Shares	Disruptive Acquisition Corp I
Dimensional International	Direxion Daily Energy Bull 2X	DISTINCTIVE DEVICES INC
Core Equity 2 ETF	Shares	Distribucion Y Servicio
Dimensional International	Direxion Daily Financial Bear	D.Y.S.SA,Santiago
Core Equity Market ETF	3X Shares	Distributed Energy Systems
Dimensional International	Direxion Daily Financial Bull	Corp.
High Profitability ETF	3X	Distribution Solutions Group
Dimensional International	Direxion Daily Gold Miners	Inc
Small Cap Value ETF	Index Bull 2X Shares	Ditech Networks Inc
Dimensional International	Direxion Daily Junior Gold	Diversey Holdings Ltd
Value ETF	Miners Index Bull 2X Shares	Diversified Growth & Income
Dimensional Short-Duration	Direxion Daily S&P 500 Bear	Diversified Healthcare Trust
Fixed Income ETF	3X Shares	Diversified Hi Quality Bond
Dimensional US Core Equity	Direxion Daily S&P 500 Bull	Diversified II Core Bond
2 ETF	3X Shares	Diversified II Equity Growth
Dimensional Us Core Equity	Direxion Daily S&P Biotech	Diversified II International
Market ETF	Bull 3X Shares	Eqty
Dimensional US Equity ETF	Direxion Daily S&P Oil & Gas	Diversified II Intrmd Horizon
Dimensional US High	Exp & Prod Bull 2X Shares	Diversified II Intrmd/Long
Profitability ETF	Direxion Daily	Horizo
Dimensional US Marketwide	Semiconductor Bull 3X	Diversified II Long Horizon
Value ETF	Shares	Diversified II Special Equity
Dimensional US Small Cap	Direxion Daily Small Cap Bull	Diversified II Stock Index
ETF	3x Shares	Diversified II Value & Income

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Diversified Instl Special Equity	Domini Impact Equity	DoubleLine Yield Opportunities Fund
Diversified Restaurant Holdings Inc	Domini Impact International Equity	DOUBLE-TAKE SOFTWARE INC
Diversified Special Equity	Dominion Diamond Corp	DoubleVerify Holdings Inc
Diversinet Corp	Dominion Energy Inc	Douglas Dynamics Inc
DivX Inc	Dominion Energy Midstream Partners LP	Douglas Elliman Inc
Dixie Group Inc (The)	DOMINION HOMES INC	Douglas Emmett Inc
DJO INC	Dominion Resources Black Warrior Trust	Douyu International Holdings Ltd
DJSP Enterprises Inc	Domino's Pizza Inc	DOV PHARMACEUTICAL INC
DLB Small Company Opportunity	Domo Inc	Dova Pharmaceuticals Inc
DLocal Ltd	Domtar Corp	Dover Corp
DMC Global Inc	DOMTAR INC	Dover Downs Gaming & Entertainment Inc.
DNB Financial Corp	Donaldson Co Inc.	Dover Motorsports Inc.
DNP Select Income Fund Inc.	Donegal Group Inc	DOVER SADDLERY INC
DOBI MEDICAL INTL INC	Donnelley Financial Solutions Inc	Dow 30 Enhanced Premium & Income Fund Inc
DOBSON COMMUNICATIONS CORP	DoorDash Inc	Dow Inc
Docebo Inc	Doral Energy Corp	Dow Jones and Co Inc.
Docent Inc	Dorchester Minerals LP	Downey Financial Corp.
Docgo Inc	Dorian LPG Ltd	Doximity Inc
DOCUCORP INTERNATIONAL INC	Dorman Products Inc	DP Cap Acquisition Corp I
DOCUMENT SCIENCES CORP	Dot Hill Systems Corp.	Dpac Technologies Corp
Document Security Systems Inc	DOUBLE EAGLE PETROLEUM CO	DPL Inc.
Documentum Inc	DOUBLECLICK INC	Dr Reddy'S Laboratories Ltd
DocuSign Inc.	DoubleLine Core Fixed Income	DraftKings Holdings Inc.
Dodge & Cox Balanced	DoubleLine Emerging Markets Fixed Income	Draganfly Inc
Dodge & Cox Global Bond	DoubleLine Flexible Income	DRAGON PHARMACEUTICALS INC
Dodge & Cox Global Stock	DoubleLine Floating Rate	Dragoneer Growth Opportunities Corp III
Dodge & Cox Income Fund	DoubleLine Global Bond	DragonWave Inc
Dodge & Cox Intl Stock	DoubleLine Income Solutions Fund	Draxis Health Inc
Dodge & Cox Stock	DoubleLine Infrastructure Income	DRDGold Ltd
Dolan Co (The)	DoubleLine Low Duration Bond	Dream Finders Homes Inc
Dolby Laboratories Inc	DoubleLine Shiller Enhanced CAPE	DREAMS INC
Dole Food Co Inc	DoubleLine Total Return Bond	DreamWorks Animation Inc
Dole plc		Dreman/Claymore Dividend & Income Fund
Dollar General Corporation		Dresser-Rand Group Inc
Dollar Thrifty Automotive Group Inc.		DREYER'S GRAND ICE CRM HLDGS
Dollar Tree Inc		
Dolphin Digital Media Inc		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Dreyfus 100% US Treas MM LP	Dreyfus General Treasury Securities MM	Dreyfus Money Mkt Rsrvs
Dreyfus A Bonds Plus	Dreyfus GNMA	Dreyfus Muni Bond Opportunity
Dreyfus Active Midcap	Dreyfus Government Securities Cash	Dreyfus Muni Cash Mgmt Plus
Dreyfus Alpha Growth	Dreyfus Govt Cash Mgmt	Dreyfus Muni Money Market
Dreyfus Alternative Diversifier Strategies	Dreyfus Greater China	Dreyfus National Muni Money Market
Dreyfus AMT Free Muni Reserves	Dreyfus Growth & Income	Dreyfus NJ Muni Bond
Dreyfus Balanced Opport	Dreyfus High Yield Strategies Fund	Dreyfus NJ Muni Money Market
Dreyfus Basic CA Muni MM	Dreyfus Institutional Preferred Government Money Market	Dreyfus NY AMT Free Muni Bond
Dreyfus Basic Money Market	Dreyfus Institutional Preferred Treasury Obligations	Dreyfus NY AMT Free Muni Money Market
Dreyfus Basic Muni Money Mkt	Dreyfus Institutional Preferred Treasury Securities MM	Dreyfus NY Muni Cash Mgmt
Dreyfus Basic NY Muni MM	Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus NY TxEch Intrmd Bond
Dreyfus Basic US Government MM	Dreyfus Instl Cash Advntg	Dreyfus Opportunistic Fixed Income
Dreyfus Basic US Mortgage Sec	Dreyfus Instl Cash Advntg+	Dreyfus PA Muni Money Market
Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Money Market	Dreyfus Premr Balanced
Dreyfus Cash Management	Dreyfus Instl Preferred Government Plus Money Market	Dreyfus Premr Core Bond
Dreyfus Cash Mgmt Plus	Dreyfus Instl Preferred MM	Dreyfus Premr Enterprise
Dreyfus Citizens Sel Prim MM	Dreyfus Instl Prime MM	Dreyfus Premr Future Leaders
Dreyfus Core Value	Dreyfus Instl US Govt MM	Dreyfus Premr High Income
Dreyfus CT	Dreyfus Instl US Treas MM	Dreyfus Premr Intl Small Cap
Dreyfus Emerging Leaders	Dreyfus Intl Value	Dreyfus Premr MD Bond
Dreyfus Emerging Markets Debt Local Currency	Dreyfus Intrmd Term Income	Dreyfus Premr Mid Cap Stock
Dreyfus Emerging Mrkts	Dreyfus Large Cap Value	Dreyfus Premr OH Bond
Dreyfus Equity Gro	Dreyfus LifeTime Gro & Inc	Dreyfus Premr Small Co Stock
Dreyfus FL Intrmd Muni Bond	Dreyfus Liquid Assets	Dreyfus Premr Tax Mngd Growth
Dreyfus FL Muni Money Market	Dreyfus MA Muni Money Market	Dreyfus Premr Yield Advantg
Dreyfus General CA Muni MM	Dreyfus MM Instrument - Govt	Dreyfus Research Core
Dreyfus General Govt Sec Money Market	Dreyfus MM Instrument Money Mkt	Dreyfus S&P Stars Opp
Dreyfus General Muni Bond	Dreyfus Money Market	Dreyfus Short Intrmd Govt
Dreyfus General NY Muni Bond		Dreyfus Short Intrmd Muni
Dreyfus General NY Muni MM		Dreyfus Short Term Inc
		Dreyfus Small Cap Value
		Dreyfus Socially Responsible Growth Fund

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Dreyfus Strategic Municipal Bond Fund Inc.	drugstore.com Inc	DUQUESNE LIGHT HOLDINGS INC
Dreyfus Tech Growth	Dryden Government Securities Money Market Series	DURA AUTOMOTIVE SYS -CL B
Dreyfus Treasury Obligations Cash Management	Dryden Intl Value	Duraswitch Inds Inc
Dreyfus Treasury Securities Cash Mgt	Dryden Money Mkt NY	Durata Therapeutics Inc
Dreyfus TxEx Cash Mgmt	Dryden Muni Insured	DURATEK INC
Dreyfus US Treas Rsrvs	Dryden Small Cap Value	DURAVEST INC
Dreyfus Var Inv Apprec	Dryden Ultra Short Bond	Durect Corp
Dreyfus Var Inv Develop Ldrs	DSG INTERNATIONAL LTD	DUSA Pharmaceuticals Inc
Dreyfus Var Inv Growth & Inc	DSL.NET INC	DUSKA THERAPEUTICS INC
Dreyfus Var Inv Midcap Stock	DST Systems Inc.	Dussault Apparel Inc
Dreyfus Var Inv Money Market	DSW Inc	Dutch Bros Inc
Dreyfus Var Inv Quality Bond	DT Midstream Inc	DUTCH GOLD RESOURCES INC
Dreyfus Worldwide Dollar MM	DTE Energy Co	Dutchfork Bancshares Inc
Dreyfus/Boston Co Intl Core Equity	DTRT Health Acquisition Corp	DWave Quantum Inc
Dreyfus/Boston Co Small Cap Growth	DTS Inc	DWS Balanced VIP
Dreyfus/Boston Co Small Cap Tax Sens	Duane Reade Inc	DWS Blue Chip
Dreyfus/Boston Co Small Cap Value	DUCKWALL ALCO STORES INC	DWS Blue Chip VIP
Dreyfus/Founders Discovery	Ducommun Inc	DWS CA Tax-Free Income
Dreyfus/Founders Growth	DUET Acquisition Corp	DWS Capital Growth
Dreyfus/Founders Mid Cap Grow	Duff & Phelps Corp	DWS Capital Growth VIP
Dreyfus/Standish Mellon Fixed Income	Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Cash Investment Trust
DRI Corp	Duff & Phelps Utility and Infrastructure Fund	DWS Communication
Driehaus Active Income	Duke Energy Corp	DWS Core Equity
Driehaus Emerging Markets Growth	Duke Realty Corp	DWS Core Fixed Income
Driehaus Emerging Markets Small Cap Growth	Duluth Holdings Inc	DWS Core Fixed Income VIP
Driehaus Intl Discovery	Dun & Bradstreet Holdings Inc	DWS Core Plus Income
Driehaus Select Credit	DUNCAN ENERGY PARTNERS LP	DWS CROCI Equity Dividend
DRIVE SHACK INC	DUNE ENERGY INC	DWS CROCI International
Driven Brands Holdings Inc	Dunkin' Brands Group Inc	DWS CROCI US
Dropbox Inc	Duolingo Inc	DWS Davis Venture Value VIP
DRS Technologies Inc.	Duoyuan Global Water Inc	DWS Disciplined Market Neutral
	Duoyuan Printing Inc	DWS Dreman Small Mid Cap Value VIP
	DuPont De Nemours Inc	DWS EAFE Equity Index
	DuPont Fabros Technology Inc	DWS Emerging Market Fixed Income
	DUPONT PHOTOMASKS INC	DWS Emerging Markets Equity
	Dupree KY TxFr Income	DWS Enhanced Commodity Strategy

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

DWS Equity 500 Index	DWS RREEF Global	Dyne Therapeutics Inc
DWS Equity 500 Index VIP	Infrastructure	Dynegy Inc.
DWS Equity Partners	DWS RREEF Global Real	Dyntek Services Inc
DWS ESG Liquidity	Estate Securities	E DIGITAL CORP
DWS Europe Equity	DWS RREEF Real Assets	E Merge Technology
DWS Global Commodities	DWS RREEF Real Estate Fund	Acquisition Corp
Stock fund Inc	II	E*Trade CA Muni Money
DWS Global High Income	DWS RREEF Real Estate Fund	Market
DWS Global Income Builder	Inc	E*Trade Govt Money Market
DWS Global Opportunity VIP	DWS RREEF Real Estate	E*Trade Money Market
DWS GNMA	Securities	E*Trade Muni Money Market
DWS Gold & Precious Metals	DWS S&P 500 Index	E*Trade S&P 500 Index
DWS Government Cash	DWS Science and Technology	E. I. du Pont de Nemours and
Management	DWS Short Duration	Co
DWS Government Money	DWS Short Term Bond	e.l.f. Beauty Inc
Market Series	DWS Small Cap Growth	E.ON AG
DWS Govt & Agency Money	DWS Small Cap Growth VIP	E.PIPHANY INC
DWS Govt & Agency	DWS Small Cap Index VIP	E2open Inc
Securities Portfolio	DWS Small Cap Value	EACO Corp
DWS Govt & Agency VIP	DWS Strategic High Yield Tax-	Eagle Bancorp Inc
DWS Growth & Income VIP	Free	Eagle Bancorp Montana Inc
DWS High Income	DWS Strategic Value VIP	EAGLE BROADBAND INC
DWS High Income	DWS Treasury Portfolio	Eagle Bulk Shipping Inc
Opportunities Fund Inc	DWS TxEx Money	Eagle Financial Services Inc
DWS High Income VIP	DWS US Bond Index	EAGLE HOSPITALITY PROP TR
DWS Intermediate Tax Free	DWS Value Builder	Eagle Intl Equity
DWS International Growth	Dwyer Group Inc	EAGLE MATERIALS INC
DWS International Select	DXC Technology Co	Eagle Mid Cap Stock
Equity VIP	DXP Enterprises Inc	Eagle MLP Strategy
DWS International VIP	Dyadic International Inc	Eagle Money Market
DWS Intl Equity	DYAX CORP	Eagle Muni Money Market
DWS Intl Select Eqty	Dycom Industries Inc.	Eagle Pharmaceuticals Inc
DWS Large Cap Value VIP	DYNABAZAAR INC	Eagle Rock Energy Partners
DWS Large Company Growth	DYNACQ HEALTHCARE INC	LP
DWS Latin America Equity	Dynamex Inc.	EAGLE TEST SYSTEMS INC
DWS LifeCompass 2015	Dynamic Oil & Gas Inc	Eargo Inc
DWS LifeCompass 2020	Dynamic Oil & Gas Services	EarthLink Holdings Corp
DWS Lifecycle Long Range	Portfolio	Earthstone Energy Inc
DWS Managed Muni Bond	Dynamics Research Corp	EAST DELTA RESOURCES
DWS Mid Cap Growth	Dynasil Corp Of America	CORP
DWS MM Prime	DYNAVAX TECHNOLOGIES	EAST PENN FINANCIAL CORP
DWS Money Market VIP	CORP	East Resources Acquisition
DWS NY TxFr Income	DynaVox Inc	Co
	Dyncorp International Inc	East West Bancorp Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Easterly Global Real Estate	Eaton Vance Emerging	Eaton Vance Municipal
Easterly Government	Markets Debt Opportunities	Income Trust
Properties Inc	Eaton Vance Emerging	Eaton Vance Municipal
Eastern American Natural	Markets Local Income	Opportunities
Gas Trust	Eaton Vance Enhanced	Eaton Vance National
Eastern Bankshares Inc	Equity Income Fund	Limited Maturity Municipal
Eastern Co (The)	Eaton Vance Enhanced	Income
Eastern Environment	Equity Income Fund II	Eaton Vance National Muni
Solutions Corp	Eaton Vance FL Muni	Income
Eastern Goldfields Inc	Eaton Vance Floating Rate	Eaton Vance National
Eastern Insurance Holdings	Eaton Vance Floating Rate	Municipal Opportunities
Inc	Advantage	Trust
Eastern Virginia Bankshares	Eaton Vance Floating Rate	Eaton Vance National Ultra-
Inc	High Income	Short Municipal Income
EastGroup Properties Inc.	Eaton Vance Floating-Rate	Eaton Vance NJ Muni Income
EASTMAN CHEMICAL CO	Income Trust	Eaton Vance NY Muni
Eastman Kodak Co	Eaton Vance Global Dividend	Income
EASYLINK SERVICES CP -CL A	Income	Eaton Vance OH Muni
EasyLink Services	Eaton Vance Global Macro	Income
International Corp	Absolute Return	Eaton Vance PA Muni
Eaton Corp Plc	Eaton Vance Global Macro	Income
Eaton Vance AMT Free Muni	Absolute Return Advantage	Eaton Vance Prime Rate
Income	Eaton Vance Govt Obligation	Reserve
Eaton Vance Asian Sm Co	Eaton Vance Greater India	Eaton Vance Richard
Eaton Vance Atlanta Capital	Eaton Vance Grtr China Grow	Bernstein All Asset Strategy
Focused Growth	Eaton Vance High Income	Eaton Vance Richard
Eaton Vance Atlanta Capital	Opportunities	Bernstein Equity Strategy
Select Equity	Eaton Vance High Yield Muni	Eaton Vance Risk Managed
Eaton Vance Atlanta Capital	Income	Equity Option Income
SMID Cap	Eaton Vance Inc of Boston	Eaton Vance Risk-Managed
Eaton Vance Balanced	Eaton Vance Instl Short	Diversified Equity Income
Eaton Vance CA Municipal	Income	Fund
Opportunities	Eaton Vance Instl Short Treas	Eaton Vance Senior Floating
Eaton Vance California	Eaton Vance Large Cap Value	Rate Trust
Municipal Bond Fund	Eaton Vance Limited	Eaton Vance Senior Income
Eaton Vance Cash	Duration Income Fund	Trust
Management	Eaton Vance MA Muni	Eaton Vance Short Duration
Eaton Vance Commodity	Eaton Vance Multi Strategy	Diversified Income Fund
Strategy	Absolute Return	Eaton Vance Short Duration
Eaton Vance Corp.	Eaton Vance Multisector	Government Income
Eaton Vance Diversified	Income	Eaton Vance Short Duration
Currency Income	Eaton Vance Municipal Bond	Municipal Opportunities
Eaton Vance Dividend	Fund	Eaton Vance Short Duration
Builder		Strategic Income

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Eaton Vance Short Inflation-Protected Income	eBay Inc.	Edgewater Foods
Eaton Vance TABS Short-Term Municipal Bond	Ebix Inc	International Inc
Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	EBOOKERS PLC	Edgewater Technology Inc
Eaton Vance Tax Managed Equity Asset Allocation	ECA Marcellus Trust I	Edgewell Personal Care Co
Eaton Vance Tax Managed Global Dividend Income	ECARX Holdings Inc	Edgewise Therapeutics Inc
Eaton Vance Tax Managed Growth 1.0	ECB Bancorp Inc	Edgewood Growth
Eaton Vance Tax Managed Growth 1.1	ECC CAPITAL CORP	Edgio Inc
Eaton Vance Tax Managed Growth 1.2	ECCO ENERGY CORP	eDiets.com Inc
Eaton Vance Tax Mngd Sm Cp Gro	Echelon Corp	Edison International
Eaton Vance Tax-Advantaged Dividend Income Fund	Echo Global Logistics Inc	Edison Schools Inc
Eaton Vance Tax-Advantaged Global Dividend Income Fund	Echo Therapeutics Inc	Editas Medicine Inc
Eaton Vance Tax-Managed Buy-Write Income Fund	EchoStar Corp	EDO CORP
Eaton Vance Tax-Managed Buy-Write Opportunities Fund	ECI TELECOMMUNICATIONS -ORD	Edoc Acquisition Corp
Eaton Vance Tax-Managed Diversified Equity Income Fund	Eclipsys Corp	EDP-Energias de Portugal SA
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	Ecoark Holdings Inc	Educate Inc
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	Ecolab Inc.	Education Lending Group Inc
Eaton Vance Tax-Managed Value	ECOLLEGE.COM	Education Management Corp
Eaton Vance Total Return Bond	Ecology and Environment Inc.	Education Realty Trust Inc
Eaton Vance VT Fltg Rate Inc	E-Commerce China	EDUCATIONAL DEVELOPMENT CORP
Eaton Vance Worldwide Hlth Sci	Dangdang Inc	Edward Jones Money Market
	Ecopetrol SA	EDWARDS (A G) INC
	EcoReady Corp	Edwards J D & Co
	Ecosphere Technologies Inc	Edwards Lifesciences Corp
	ECOST.COM INC	EFC BANCORP INC
	Ecotality Inc	eFFECTOR Therapeutics Inc
	Ecovyst Inc	EFJohnson Technologies Inc
	ECTel Ltd Petah Tikva	EFT BioTech Holdings Inc
	EDAC TECHNOLOGIES CORP	EFUNDS CORP
	EDAP TMS SA	e-Future Information Technology Inc
	EDCI Holdings Inc	EG Acquisition Corp
	Eddie Bauer Holdings Inc	eGain Corp
	Edelbrock Corp	Egalet Corp
	Edelman Financial Group Inc	EGL INC
	Eden Bioscience Corp	eHealth Inc
	EDEN ENERGY CORP	eHi Car Services Ltd
	Edesa Biotech Inc	E-House (China) Holdings Ltd
	EDGAR Online Inc	Eidos Therapeutics Inc
	EDGE PETROLEUM CORP	Eiger BioPharmaceuticals, Inc.
	Edge Phnx Strategic Alloc	EII Global Property
	Edge Phnx-Capital Growth	EII International Property
	Edgen Group Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Einstein Noah Restaurant Group Inc	Eledon Pharmaceuticals Inc	Embark Technology Inc
Ekso Bionics Holdings Inc	Element Solutions Inc	Embarq Corp
El Capitan Precious Metals Inc	Elements International Portfolio	Embassy Bancorp Inc
EL PASO ELECTRIC CO	Elements U.S. Portfolio	Embeta Corp
El Paso Holding Co	Elements U.S. Small Cap Portfolio	Embotelladora Andina SA
El Paso Pipeline Partners LP	Elevance Health Inc	Embraer SA
Elamex S A De Cv	Elevate Credit Inc	EMBRATEL PARTICIPACOES SA
ELAN CORP PLC	Elevation Oncology Inc	EMBREX INC
Elanco Animal Health Inc	Elfun Diversified	EMC Corp
eLandia International Inc	Elfun Income	EMC Insurance Group Inc
Elastic N.V.	Elfun International Equity	Emclair Financial Corp
Elbit Imaging Ltd	Elfun Money Market	EMCOR Group Inc.
Elbit Systems Ltd	Elfun Tax Exempt Income	EMCORE Corp
ELCOM INTERNATIONAL INC	Elfun Trusts	Emdeon Inc
Elder Beerman Stores Corp	Eli Lilly and Co	Emera Inc
Eldertrust	Eliem Therapeutics Inc	Emerald Banking & Finance
Eldorado Gold Corp	ELINEAR INC	Emerald Dairy Inc
ELECTR CLEARING HOUSE	Elio Motors Inc	Emerald Growth
Electra Battery Materials Corporation	ELITE PHARMACEUTICALS INC	Emerald Health Therapeutics Inc
Electrameccanica Vehicles Corp	ELIZABETH ARDEN INC	Emerald Holding Inc
ELECTRIC AQUAGENICS UNLIMITD	ELKCORP	Emerald Oil, Inc.
ELECTRO ENERGY INC	Ellie Mae Inc	Emerge Energy Services LP
ELECTRO RENT CORP	Ellington Financial Inc	EMERGE INTERACTIVE INC
Electro Scientific Industries Inc	Ellington Residential Mortgage REIT	EMERGENCY FILTRATION PRODS
ElectroCore Inc	Ellomay Capital Ltd	Emergency Medical Services Corp
ELECTROLUX AB	Elme Communities	Emergent BioSolutions Inc
Electromed Inc	E-LOAN INC	Emergent Capital
Electronic Arts Inc	eLong Inc	EMERGENT GROUP INC
Electronic Cigarettes International Group Ltd	Eloxx Pharmaceuticals Inc	Emerging Markets Growth
Electronic Data Systems Corp	Elray Resources Inc	Emerging Markets Internet & Ecommerce ETF
ELECTRONIC SENSOR TECH INC	Elron Electronic Industries Ltd	Emerging Media Holdings Inc
ELECTRONICS BOUTIQUE HLDG CP	ELSCINT LTD -ORD	Emeritus Corp
Electronics for Imaging Inc	Elster Group SE	Emerson Electric Co.
Electrum Special Acquisition Corp	Emageon Inc	Emerson Radio Corp
	eMagin Corp	Emisphere Technologies Inc
	EMAK WORLDWIDE INC	Emmaus Life Sciences Inc
	Emazing Interactive Inc	Emmis Communications Corp
	EMBARCADERO TECHNOLOGIES INC	Empeiria Acquisition Corp
		Empire District Electric Co.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Empire Energy Corp Intl	Empower US Government	Endurance International
Empire Petroleum Corp	Securities	Group Holdings Inc
Empire Resorts Inc	Emrise Corp	Endurance Specialty Holdings
EMPIRE RESOURCES INC	EMS Technologies Inc	Inc
Empire State Realty OP LP	Emulex Corp.	Endwave Corp
Empire State Realty Trust Inc	EMX Royalty Corp	Enel Americas SA
Empire Water Corp	En Pointe Technologies Inc	Enel Chile SA
Employers Holdings Inc	En2Go International Inc	Enel Generacion Chile SA
Empower Aggressive Profile	Enable Midstream Partners	ENEL SPA
Empower Bond Index	LP	Ener1 Inc
Empower Conservative	Enact Holdings Inc	Ener-Core Inc
Profile	Enanta Pharmaceuticals Inc	Enerflex Ltd
Empower Core Strategies:	ENB Financial Corp	Energem Corp
Flexible Bond	Enbridge Energy Partners LP	Energen Corp.
Empower Emerging Markets	Enbridge Inc	Energizer Holdings Inc
Equity	Encompass Health Corp	Energous Corp
Empower Government	Encore Acquisition Co.	Energtek Inc
Money Market	Encore Bancshares Inc	ENERGY & ENGINE TECHNOL
Empower High Yield Bond	Encore Capital Group Inc	CORP
Empower International Index	Encore Energy Corp	Energy Composites Corp
Empower International Value	Encore Energy Partners LP	Energy East Corp.
Empower Large Cap Growth	ENCORE MEDICAL CORP	Energy Focus Inc
Empower Large Cap Value	Encore Wire Corp	Energy Fuels Inc
Empower Lifetime 2015	ENCORIUM GROUP INC	Energy Recovery Inc
Empower Lifetime 2025	Encysce Biosciences Inc	Energy Services of America
Empower Lifetime 2035	ENCYSIVE	Corp
Empower Lifetime 2045	PHARMACEUTICALS INC	Energy Transfer LP
Empower Mid Cap Value	Endava plc	Energy Transfer Operating LP
Empower Moderate Profile	ENDEAVOR ACQUISITION	Energy Transfer Partners LP
Empower Moderately	CORP	Energy Vault Holdings Inc
Aggressive Profile	Endeavor Group Holdings Inc	Energy XXI (Bermuda) Ltd
Empower Moderately	Endeavor Power Corp	Energy XXI Gulf Coast Inc
Conservative Profile	Endeavour International	Energy XXI Ltd
Empower Multi-Sector Bond	Corp	EnergyConnect Group Inc
Empower Real Estate Index	Endeavour Silver Corp	EnergySolutions Inc
Empower S&P 500 Index	ENDESA SA	ENERGYSOUTH INC
Empower S&P MidCap 400	Endo International plc	ENERGYTEC INC
Empower S&P Small Cap 600	Endocardial Solutions Inc	EnerNOC Inc
Index	Endocare Inc	Enerpac Tool Group Corp
Empower SecureFoundation	EndoChoice Holdings Inc	Enerplus Corp
Balanced	Endocyte Inc	EnerSys
Empower T Rowe Mid Cap	Endologix Inc	ENESCO GROUP INC
Growth	ENDRA Life Sciences Inc	Eneti Inc
		Enfusion Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Engage Inc	ENTERASYS NETWORKS INC	ENXNET INC
EngageSmart LLC	EnterConnect Inc	Enzo Biochem Inc.
ENGEL GENERAL	Energy corporation	Enzon Pharmaceuticals Inc
DEVELOPERS LTD	EnteroMedics Inc	EOG Resources Inc.
ENGELHARD CORP	Enterprise 4.0 Technology	EON COMMUNICATIONS
Engility Holdings Inc	Acquisition Corp	CORP
Engine Gaming and Media	Enterprise Acquisition Corp	EON LABS INC
Inc	Enterprise Financial Services	Eos Energy Enterprises Inc
ENGINEERED SUPPORT	Corporation	EOS Inc
SYSTEMS	Enterprise Government Sec	Eos International Inc
ENGlobal Corp	ENTERPRISE GP HOLDINGS LP	EP Energy Corp
Enhabit Inc	Enterprise Growth	EP MEDSYSTEMS INC
Enhance Skin Products Inc	Enterprise High Yield Bd	EPAM Systems Inc
Eni SpA	Enterprise Money Market	EPHS Holdings Inc
ENIGMA SOFTWARE GROUP	Enterprise Products Partners	Epic Energy Resources Inc
INC	LP	EPICEPT CORP
Enlink Midstream LLC	Entertainment Gaming Asia	Epicor Software Corp
EnLink Midstream Partners	Inc	EPIMMUNE INC
LP	Enthusiast Gaming Holdings	Epiphany Technology
Enliven Marketing	Inc	Acquisition Corp
Technologies Corp	Entorian Technologies Inc	EPIQ SYSTEMS INC
Enliven Therapeutics Inc	Entrada Therapeutics Inc	EPIXTAR CORP
Enlivex Therapeutics Ltd	Entravision Communications	Epizyme Inc
Ennis Inc	Corp.	EPL Oil & Gas Inc
Enochian Biosciences Inc	Entree Resources Ltd	EPLUS INC
Enova International Inc	Entropic Communications Inc	Epoch Biosciences Inc
ENOVA SYSTEMS INC	Entrust Inc	EPOCH HOLDING CORP
Enovis Corporation	Investnet Inc	Epocrates Inc
Enovix Corp	ENVIROKARE TECH INC	EPR Properties
ENPATH MEDICAL INC	Environmental Control Corp	Epresence Inc
Enphase Energy Inc	ENVIRONMENTAL POWER	Epsilon Energy Ltd
Enphys Acquisition Corp	CORP	EQ/2000 Managed Volatility
EnPro Industries Inc.	Environmental Solutions	EQ/400 Managed Volatility
Enservco Corp	Worldwide Inc	EQ/500 Managed Volatility
Ensign Group Inc (The)	Environmental Tectonics	EQ/AB Dynamic Growth
ENSTAR GROUP INC	Corp	EQ/AB Dynamic Moderate
Enstar Group Ltd	Envision Healthcare Corp	Growth
Entasis Therapeutics	Envision Healthcare Holdings	EQ/AB Short Duration
Holdings Inc	Inc	Government Bond
Etech Solar Inc	Envista Holdings Corp	EQ/AB Small Cap Growth
Entegra Financial Corp	Enviva Inc	EQ/Aggressive Allocation
Entegris Inc	Envivio Inc	EQ/Aggressive Growth
Entellus Medical Inc	Envoy Capital Group Inc	Strategy
Entera Bio Ltd	Enwin Resources Inc	EQ/All Asset Allocation



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

EQ/Alliance Bernstein Growth & Income	EQ/International Managed Volatility	EQ/Ultra Conservative Strategy
EQ/AllianceBernstein Short Term Bond	EQ/International Value Managed Volatility	EQ/Value Equity
EQ/American Century Mid Cap Value	EQ/Intl ETF	EQ/Van Kampen Comstock
EQ/AXA Franklin Small Cap Value Core	EQ/Janus Enterprise	EQ/Van Kampen Real Estate
EQ/Balanced Strategy	EQ/Janus Large Cap Growth	EQ/Wells Fargo Omega Growth
EQ/Cap Guardian Growth	EQ/JPMorgan Value Opportunities	EQAT Allnc Technology
EQ/Cap Guardian US Equity	EQ/Large Cap Core Managed Volatility	EQAT Balanced
EQ/Capital Group Research	EQ/Large Cap Growth Index	Eqonex Limited
EQ/ClearBridge Select Equity Managed Volatility	EQ/Large Cap Growth Managed Volatility	EQRx Inc
EQ/Common Stock Index	EQ/Large Cap Value Index	EQT Corp
EQ/Conservative Allocation	EQ/Large Cap Value Managed Volatility	EQT GP Holdings LP
EQ/Conservative Growth Strategy	EQ/Long Term Bond	Equal Energy Ltd
EQ/Conservative Plus	EQ/Long-Term Bond	Equant Nv
EQ/Conservative Strategy	EQ/Loomis Sayles Growth	Equifax Inc.
EQ/Core Bond Index	EQ/Lord Abbett Mid Cap Value	Equillum Inc
EQ/Core Plus Bond	EQ/MFS International Growth	Equinix Inc
EQ/Davis NY Venture	EQ/MFS International Intrinsic Value	Equinor ASA
EQ/Equity 500 Index	EQ/MFS Technology	Equinox Gold Corp
EQ/Equity Growth PLUS	EQ/Mid Cap Index	Equinox IPM Systematic Macro
EQ/Fidelity Institutional AM Large Cap	EQ/Mid Cap Value Managed Volatility	Equinox MutualHedge Futures Strategy
EQ/Franklin Balanced Managed Volatility	EQ/Moderate Allocation	Equitable Holdings Inc
EQ/Franklin Templeton Allocation Managed Volatility	EQ/Moderate Growth Strategy	Equitrans Midstream Corp
EQ/Global Bond PLUS	EQ/Moderate Plus Allocation	Equity Bancshares Inc
EQ/Global Equity Managed Volatility	EQ/Money Market	Equity Commonwealth Equity Distribution Acquisition Corp
EQ/Goldman Sachs Moderate Growth Allocation	EQ/Morgan Stanley Small Cap Growth	EQUITY INNS INC
EQ/Growth Strategy	EQ/PIMCO Ultra Short Bond	Equity LifeStyle Properties Inc
EQ/Intermediate Government Bond	EQ/Quality Bond PLUS	EQUITY OFFICE PROPERTIES TR
EQ/International Core Managed Volatility	EQ/Short Duration Bond	Equity Oil Co
EQ/International Equity Index	EQ/Small Company Index	Equity One Inc.
	EQ/T Rowe Growth Stock	Equity Residential
	EQ/Templeton Global Equity Managed Volatility	Erasca Inc
		ERBA Diagnostics Inc
		eResearch Technology Inc
		ERF WIRELESS INC
		ERHC ENERGY INC
		Erickson Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ERIE FAMILY LIFE INS CO	Etablissements Delhaize	EURASIA ENERGY LTD
Erie Indemnity Co	Freres Et Cie Le Lion - Groupe	Eureka Prime MM
Ermenegildo Zegna N V	Delhaize	EURO TECH HOLDINGS CO
Ero Copper Corp.	Etelos Inc	LTD
Erytech Pharma SA	Eternal Technologies Group	EUROGAS INC
ESAB Corp	Inc	Euronav
ESB FINANCIAL CORP	ETF Managers Trust - ETFMG	Euronet Worldwide Inc
Escalade Inc	Prime Cyber Security ETF	Europacific Growth Fund
Escalon Medical Corp.	ETF Series Solutions - Aptus	European Wax Center Inc
ESCHELON TELECOM INC	Defined Risk ETF	Euroseas Ltd
ESCO Technologies Inc.	ETF Series Solutions -	EuroSite Power Inc
Esg Re Ltd	Distillate US Fundamental	EUROTRUST A/S -ADR
ESGEN Acquisition	Stability & Val	EV ENERGY PARTNERS LP
Corporation	ETF Series Solutions Defiance	ev3 Inc
ESM Acquisition Corp	5G Next Gen Connectivity	Evans & Sutherland
Esmark Inc	ETF	Computer Corp
Esperanza Resources Corp	ETF Series Solutions Vident	EVCI CAREER COLLEGES INC
Esperion Therapeutics Inc	Core U.S. Bond Strategy Fund	Eve Holding Inc
Espey Manufacturing &	ETF Series Solutions Vident	EVe Mobility Acquisition
Electronics Corp.	Core U.S. Equity Fund	Corp
ESPIRITO SANTO FINANCIAL	ETF Series Solutions Vident	Evelo Biosciences Inc
GRP	International Equity Fund	Eventbrite Inc
eSports Entertainment	ETFis Series Trust I - InfraCap	Eventide Gilead
Group Inc	MLP ETF	Eventide Healthcare & Life
Esquire Financial Holdings Inc	ETFis Series Trust I - Virtus	Sciences
ESS TECH INC.	InfraCap U.S. Preferred Stock	EverBank Financial Corp
ESS Technology Inc	Etf	Everbridge Inc
ESSA Bancorp Inc	ETFMG Alternative Harvest	Evercore Inc
ESSA Pharma Inc	ETF	Everest Re Group Ltd
Essendant Inc	ETFMG Prime Junior Silver	Ever-Glory International
Essent Group Ltd	ETF	Group Inc
Essential Properties Realty	ETFMG Prime Mobile	Evergreen Blue Chip
Trust Inc.	Payments ETF	Evergreen CA Muni Bond
Essential Reality Inc	Ethan Allen Interiors Inc	Evergreen CA Muni MM
Essential Therapeutics Inc	Etherna Therapeutics Inc	Evergreen Capital Growth
Essential Utilities Inc	ETHOS ENVIRONMENTAL INC	Evergreen Core Bond
ESSEX CORP	Eton Pharmaceuticals Inc	Evergreen Core Equity
Essex Property Trust Inc.	ETRIALS WORLDWIDE INC	Evergreen Core Plus Bond
Essex Rental Corp	Etsy Inc	Evergreen Disciplined Value
Establishment Labs Holdings	Eucrates Biomedical	Evergreen Emerging Markets
Inc	Acquisition Corp	Growth
Estee Lauder Cos Inc (The)	Euoko Group Inc	Evergreen Energy Inc
Esterline Technologies Corp.	Eupa International Corp	Evergreen Equity Income
Estre Ambiental Inc	Eurand NV	Evergreen Equity Index

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Evergreen FL Muni	Evergreen Special Equity	ExamWorks Group Inc
Evergreen FL Muni MM	Evergreen Special Values	Exar Corp
Evergreen Foundation	Evergreen Strategic Value	Exceed Co Ltd
Evergreen Fund	Evergreen Treas MMP	Excel Maritime Carriers Ltd
Evergreen Global Leaders	Evergreen Ultra Short	EXCEL TECHNOLOGY INC
Evergreen Growth	Opportunities	Excel Trust Inc
Evergreen Healthcare	Evergreen US Government	Excelerate Energy Inc
Evergreen High Income Muni	MM	ExcelFin Acquisition Corp
Evergreen Instl 100% Treas	Evergreen US Govt Securities	EXCELLIGENCE LEARNING
MM	Evergreen Utilities & High	CORP
Evergreen Instl Enhanced	Income Fund	Excellon Resources Inc
Income	Evergreen VA Muni	Excelsior Govt MMF
Evergreen Instl MM	Evergreen Var Intl Equity	Excelsior Intrmd TxEx
Evergreen Instl Treasury MM	EVERGREENBANCORP INC	Excelsior NY Tax Exempt
Evergreen Instl US Govt MM	Everi Holdings Inc	MMF
Evergreen International	EVERLAST WORLDWIDE INC	Excelsior Short Trm Govt Sec
Equity	Evermore Global Value	Excelsior Short Trm TxEx
Evergreen Intrinsic World	EverQuote Inc	Secu
Equity	Eversource Energy	Excelsior Total Return Bond
Evergreen Intrmd Muni Bond	Everspin Technologies Inc	Excelsior Treasury MMF
Evergreen Large Company	EVERTEC Inc	Excelsior TxEx MMF
Growth	Evertrust Finl Group Inc	Exchange Traded Concepts
Evergreen Limited Duration	Everyday Health Inc	Trust Robo Global Robotics
Evergreen Market Index	EveryWare Global, Inc.	and Automati
Evergreen Market Index Gro	EVgo Inc	EXCO Resources Inc
Evergreen Market Index Val	Evi Industries Inc	Exe Technologies Inc
Evergreen Mid Cap Growth	EVO Payments Inc	EXELA TECHNOLOGIES, INC.
Evergreen Money Market	EVO Transportation & Energy	Exelis Inc
Evergreen Muni Bond	Services Inc	EXELIXIS INC
Evergreen Muni Money Mkt	Evoform Biosciences Inc	Exelon Corp
Evergreen NC Muni	Evogene Ltd	EXFO Inc
Evergreen NJ Muni Bond	Evolent Health Inc	Excicure Inc
Evergreen NJ Muni MM	Evolus Inc	Exide Technologies
Evergreen PA Muni MM	Evolution Petroleum Corp	ExlService Holdings Inc
Evergreen Prime Cash Mgmt	Evolv Technologies Holdings,	Exobox Technologies Corp
Evergreen Resources	Inc	ExOne Co (The)
Evergreen SC Muni	Evolving Systems Inc	eXp World Holdings Inc
Evergreen Select High Yield	Evotec SE	Expedia Group Inc
Evergreen Short Intrmd Bond	Exa Corp	Expedition MMF
Evergreen Short Intrmd Muni	EXABYTE CORP	Expeditors International of
Evergreen Small Cap Value	Exact Sciences Corporation	Washington Inc.
Evergreen SNAP Money	Exactech Inc	Expensify Inc
Market	ExactTarget Inc	Exploration Drilling
Evergreen Solar Inc	Exagen Inc	International Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Exponent Inc	Fair Isaac Corporation	Fast Radius Inc
Express Inc	Fairchild Semiconductor	Fastenal Co
Express Scripts Holding Co	International Inc.	Fastly Inc
ExpressJet Holdings Inc.	Fairfax Financial Holdings Ltd	Fat Brands Inc
EXPRO GROUP HOLDINGS	Fairholme Fund	Fate Therapeutics Inc
N.V.	FAIRMONT HOTELS RESORTS	Fathom Digital
Exscientia plc	INC	Manufacturing Corporation
Extended Stay America Inc	Fairmount Santrol Holdings	Fathom Holdings Inc
EXTENDED SYSTEMS INC	Inc	Fauquier Bankshares Inc
EXTENDICARE INC -SVTG	FairPoint Communications	FBL Financial Group Inc.
Exterran Corp	Inc	FBR & Co
Extorre Gold Mines Ltd	Fairway Group Holdings Corp	FBR Fund For Govt Inv
Extra Space Storage Inc	FALCON NATURAL GAS CORP	FBR Small Cap Financial
Extraction Oil & Gas Inc	FALCON PRODUCTS INC	FCB Financial Holdings Inc
Extreme Networks Inc	FALCONBRIDGE LTD	FCStone Group Inc
Exult Inc	FalconStor Software Inc	FEATHERLITE INC
EXX INC	FAM Dividend Focus	FEC RESOURCES INC
Exxon Mobil Corp	FAM Ser Merc Fundamental	FEDDERS CORP
Eyenovia Inc	Growth Strategy	Federal Home Loan
EyePoint Pharmaceuticals Inc	FAM Value	Mortgage Corp
EYETECH PHARMACEUTICALS	Family Dollar Stores Inc.	Federal National Mortgage
INC	FAMILYMEDS GROUP INC	Association
EZchip Semiconductor Ltd	Fangdd Network Group Ltd	Federal Realty Investment
EZCORP Inc	Fanhua Inc	Trust
E-Z-EM INC	FANTATECH INC	FEDERAL SCREW WORKS
EZENIA INC	Fao Inc	Federal Signal Corp.
F & M Bancorp/Md	FAR EAST ENERGY CORP	Federal Street Acquisition
F & M Bank Corp	Far Peak Acquisition Corp	Corp
F N B CORP/VA	Far Point Acquisition Corp	FEDERAL TRUST CORP
F&C/Claymore Pfd Sec Inc Fd	Faraday Future Intelligent	Federal-Mogul Holdings Corp
F&G Annuities & Life Inc	Electric Inc.	Federated Adjustable Rate
F.N.B. Corp	Farfetch Ltd	Sec
F45 Training Holdings Inc	FARGO ELECTRONICS INC	Federated American Leaders
F5 Inc	Farmer Brothers Co	Federated American Leaders
Fab Industries Inc	Farmers & Merchants	II
FAB Universal Corp	Bancorp	Federated Capital
Fabrinet	Farmers & Merchants	Appreciation
Facet Biotech Corp	Bancorp Inc	Federated Clover Small Value
Factory 2-U Inc	Farmers Capital Bank Corp	Federated Clover Value
FACTORY CARD OUTLET &	Farmers National Banc	Federated Fund for US Govt
PTY CP	Corp/OH	Federated Fund for US Govt
FactSet Research Systems	Farmland Partners Inc	II
Inc.	FARO Technologies Inc	Federated GNMA
Factual Data Corp	Fast Acquisition Corp	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Federated Government Income Trust	Federated Hermes International Leaders	Federated Hermes Strategic Value Dividend
Federated Govt Inc Sec	Federated Hermes	Federated Hermes Tax-Free Obligations
Federated Hermes CA	Federated Hermes International Strategic Value Dividend	Federated Hermes Total Return Bond
Federated Hermes Capital Municipal Cash	Federated Hermes Kaufmann	Federated Hermes Treasury Obligations
Federated Hermes Capital Income	Federated Hermes Kaufmann Large Cap	Federated Hermes Trust for US Treasury Obligations
Federated Hermes Capital Reserve	Federated Hermes Kaufmann Small Cap	Federated Hermes Ultrashort Bond
Federated Hermes Corporate Bond	Federated Hermes Managed Volatility II	Federated Hermes US Treasury Cash Reserves
Federated Hermes Equity Income	Federated Hermes MDT Large Cap Value	Federated Hi Yield Bond
Federated Hermes Floating Rate Strategic Income	Federated Hermes MDT Mid Cap Growth	Federated High Income Bond II
Federated Hermes Government Obligations	Federated Hermes MDT Small Cap Core	Federated Intercontinental Federated Intl Equity
Federated Hermes Government Obligations Tax- Managed	Federated Hermes MDT Small Cap Growth	Federated Intl Small Mid Co Federated Intrmd Corporate Bnd
Federated Hermes Government Reserves	Federated Hermes Municipal & Stock Advantage	Federated Intrmd Muni Trust
Federated Hermes Government Ultrashort	Federated Hermes Municipal High Yield Advantage	Federated Large Cap Growth
Federated Hermes High Income Bond	Federated Hermes Municipal Obligations	Federated Limited
Federated Hermes Inc	Federated Hermes Municipal Ultrashort	Federated Ltd Term Muni
Federated Hermes Institutional High Yield Bond	Federated Hermes Opportunistic High Yield Bond	Federated Market Opportunity
Federated Hermes Institutional Money Market Management	Federated Hermes Prime Cash Obligations	Federated Master Trust
Federated Hermes Institutional Prime Obligations	Federated Hermes Project & Trade Finance Tender	Federated Max-Cap Index
Federated Hermes Institutional Prime Value Obligations	Federated Hermes Short- Intermediate Municipal	Federated MDT All Cap Core
Federated Hermes Institutional Tax-Free Cash	Federated Hermes Short- Intermediate Total Return Bond	Federated MDT Balanced
Federated Hermes International Equity	Federated Hermes Short- Term Income	Federated Mid Cap Index
Federated Hermes International Growth	Federated Hermes Strategic Income	Federated Mortgage
		Federated Municipal Secs
		Federated Municipal Trust
		Federated New York Municipal Cash Trust
		Federated NVIT High Inc Bond
		Federated PA Muni Income
		Federated Prudent Bear
		Federated Prudent DollarBear

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Federated Quality Bond II	Fid Spartan 500 Index	Fidelity Adv Growth & Income
Federated Stock & Bond	Fid Spartan Government Income	Fidelity Adv Growth Opportunities
Federated Total Return Government Bond	Fid Spartan Investment Grade	Fidelity Adv Health Care
Federated US Government 1-3	FIDELIS ENERGY INC	Fidelity Adv High Inc Advantage
Federated US Government 2-5	Fidelity & Guaranty Life	Fidelity Adv High Income
FedEx Corp.	Fidelity 500 Index	Fidelity Adv Industrials
FedFirst Financial Corp	Fidelity Adv Asset Manager 70%	Fidelity Adv International Capital Appreciation
FedNat Holding Co	Fidelity Adv Balanced	Fidelity Adv Large Cap
FEI Co.	Fidelity Adv Biotech	Fidelity Adv Latin America
Feihe International Inc	Fidelity Adv Capital Development	Fidelity Adv Leveraged Company Stock
FelCor Lodging Trust Inc	Fidelity Adv Consumer Discretionary	Fidelity Adv Mid Cap II
FELDMAN MALL PROPERTIES INC	Fidelity Adv Diversified International	Fidelity Adv Muni Income
FELLOWS ENERGY LTD	Fidelity Adv Diversified Stock	Fidelity Adv New Insights
Femasys Inc	Fidelity Adv Dividend Growth	Fidelity Adv Overseas
Fenix Parts Inc	Fidelity Adv Emerging Asia	Fidelity Adv Real Estate
Fennec Pharmaceuticals Inc	Fidelity Adv Emerging Markets Income	Fidelity Adv Semiconductors
Ferguson PLC	Fidelity Adv Energy	Fidelity Adv Series Equity Growth
Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Growth	Fidelity Adv Series Equity Value
Ferrari NV	Fidelity Adv Equity Income	Fidelity Adv Series Growth & Income
Ferrellgas Partners LP	Fidelity Adv Financial Services	Fidelity Adv Series Growth Opportunities
Ferro Corp.	Fidelity Adv Floating Rate High Income	Fidelity Adv Series Opportunistic Insights
Ferroglobe PLC	Fidelity Adv Focused Emerging Markets	Fidelity Adv Series Small Cap
Feutune Light Acquisition Corporation	Fidelity Adv Freedom 2010	Fidelity Adv Series Stock Selector Large Cap Value
FFBW Inc	Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc
FFI Government	Fidelity Adv Freedom 2020	Fidelity Adv Small Cap
FFI Institutional Tax Exempt	Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All Cap
FFI Treasury	Fidelity Adv Freedom 2030	Fidelity Adv Strategic Income
FFLC BANCORP INC	Fidelity Adv Freedom 2035	Fidelity Adv Technology
FFW CORP	Fidelity Adv Freedom 2040	Fidelity Adv Utilities
FG Merger Corp	Fidelity Adv Freedom 2045	Fidelity AMT Tax Free Money
FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2050	Fidelity Asset Manager 20%
FGX International Holdings Ltd	Fidelity Adv Freedom 2055	Fidelity Asset Manager 30%
Fibermark Inc	Fidelity Adv Govt Invest	
FiberNet Telecom Group Inc		
Fibria Celulose SA		
Fibrocell Science Inc		
FibroGen Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fidelity Asset Manager 40%	Fidelity Diversified	Fidelity Freedom Blend 2020
Fidelity Asset Manager 50%	International K6	Fidelity Freedom Blend 2025
Fidelity Asset Manager 60%	Fidelity Diversified Intl	Fidelity Freedom Blend 2030
Fidelity Asset Manager 70%	Fidelity Dividend Growth	Fidelity Freedom Blend 2035
Fidelity Asset Manager 85%	Fidelity Dynamic Strategies	Fidelity Freedom Blend 2040
Fidelity AZ Muni MM	Fidelity Emerging Asia	Fidelity Freedom Blend 2045
Fidelity Balanced	Fidelity Emerging Markets	Fidelity Freedom Blend 2050
Fidelity Balanced K6	Fidelity Emerging Markets	Fidelity Freedom Blend 2055
Fidelity Bancorp Inc	Index	Fidelity Freedom Income
FIDELITY BANKSHARES INC	Fidelity Equity Dividend	Fidelity Freedom Index 2010
Fidelity Blue Chip Growth	Income	Fidelity Freedom Index 2015
Fidelity Blue Chip Growth K6	Fidelity Equity Income	Fidelity Freedom Index 2020
Fidelity Blue Chip Value	Fidelity Europe Capital	Fidelity Freedom Index 2025
Fidelity CA Limited Term Tax	Apprec	Fidelity Freedom Index 2030
Free Bond	Fidelity Europe Fund	Fidelity Freedom Index 2035
Fidelity CA Muni MM	Fidelity	Fidelity Freedom Index 2040
Fidelity CA Municipal Income	Export&Multinational	Fidelity Freedom Index 2045
Fidelity Canada Fund	Fidelity Extended Market	Fidelity Freedom Index 2050
Fidelity Capital & Income	Index	Fidelity Freedom Index 2055
Fidelity Capital Appreciation	Fidelity Fifty	Fidelity Freedom Index 2060
Fidelity China Region	Fidelity FL Muni MM	Fidelity Freedom Index 2065
Fidelity Commodity Strategy	Fidelity FL Municipal Income	Fidelity Freedom Index
Fidelity Conservative Income	Fidelity Flex 500 Index	Income
Bond	Fidelity Flex International	Fidelity Freedom K 2000
Fidelity Conservative Income	Index	Fidelity Freedom K 2010
Municipal Bond	Fidelity Flex Municipal	Fidelity Freedom K 2015
Fidelity Contrafund	Income	Fidelity Freedom K 2020
Fidelity Contrafund K6	Fidelity Flex US Bond Index	Fidelity Freedom K 2025
Fidelity Convertible Security	Fidelity Focused High Income	Fidelity Freedom K 2030
Fidelity Corporate Bond	Fidelity Focused Stock	Fidelity Freedom K 2035
Fidelity Covington Trust -	Fidelity Freedom 2000	Fidelity Freedom K 2040
Fidelity Dividend ETF for	Fidelity Freedom 2005	Fidelity Freedom K 2045
Rising Rate	Fidelity Freedom 2010	Fidelity Freedom K 2050
Fidelity Covington Trust -	Fidelity Freedom 2015	Fidelity Freedom K 2055
Fidelity MSCI Information	Fidelity Freedom 2020	Fidelity Freedom K Income
Technology	Fidelity Freedom 2025	Fidelity Fund
Fidelity Covington Trust -	Fidelity Freedom 2030	Fidelity Global Balanced
Fidelity MSCI Real Estate	Fidelity Freedom 2035	Fidelity Global Commodity
Index ETF	Fidelity Freedom 2040	Stock
Fidelity CT Muni MM	Fidelity Freedom 2045	Fidelity Global ex US Index
Fidelity CT Municipal Income	Fidelity Freedom 2050	Fidelity GNMA Portfolio
Fidelity D & D Bancorp Inc	Fidelity Freedom 2055	Fidelity Government Cash
Fidelity Disciplined Equity	Fidelity Freedom 2060	Reserves
	Fidelity Freedom 2065	Fidelity Government Income

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fidelity Government Money Market	Fidelity Investments MM Government	Fidelity Mid Cap Enhanced Index
Fidelity Growth & Income I	Fidelity Investments MM Money Market	Fidelity Mid Cap Growth
Fidelity Growth Company	Fidelity Investments MM Prime	Fidelity Mid Cap Growth Index
Fidelity Growth Company K6	Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Index
Fidelity Growth Discovery	Fidelity Investments MM Treasury	Fidelity Mid Cap Stock
Fidelity Growth Strategies	Fidelity Investments MM Treasury Only	Fidelity Mid Cap Stock K6
Fidelity High Dividend ETF	Fidelity Investments MM TxEx Money Mkt	Fidelity Mid Cap Value
Fidelity High Income	Fidelity Japan Fund	Fidelity Mid Cap Value Index
Fidelity IL Short Intrmd Govt I	Fidelity Japan Smaller Comp	Fidelity MN Municipal Income
Fidelity Independence	Fidelity Large Cap Core Enhanced Index	Fidelity Money Market
Fidelity Inflation Protected Bond	Fidelity Large Cap Growth Enhanced Index	Fidelity Mortgage Securities
Fidelity Inflation-Protected Bond Index	Fidelity Large Cap Growth Index	Fidelity MSCI Communication Services Index ETF
Fidelity Intermediate Bond	Fidelity Large Cap Stock	Fidelity MSCI Consumer Discretionary Index ETF
Fidelity Intermediate Govt Inc	Fidelity Large Cap Value Enhanced Index	Fidelity MSCI Consumer Staples Index ETF
Fidelity Intermediate Muni Income	Fidelity Large Cap Value Index	Fidelity MSCI Energy Index ETF
Fidelity Intermediate Term Treasury Bond Index	Fidelity Latin America	Fidelity MSCI Financials Index ETF
Fidelity International Bond Index	Fidelity Leveraged Company Stock	Fidelity MSCI Health Care Index ETF
Fidelity International Cap Appreciation	Fidelity Limited Term Bond	Fidelity MSCI Industrials Index ETF
Fidelity International Capital Appreciation K6	Fidelity Limited Term Muni	Fidelity MSCI Utilities Index ETF
Fidelity International Discovery	Fidelity Long Term Treasury Bond Index	Fidelity Multi-Asset Income
Fidelity International Enhanced Index	Fidelity Low Priced Stock	Fidelity Multi-Asset Index
Fidelity International Growth	Fidelity Low Priced Stock K6	Fidelity Muni MM
Fidelity International Index	Fidelity MA Muni MM	Fidelity Municipal Income
Fidelity International Real Estate	Fidelity MA Municipal Income	Fidelity NASDAQ Composite Idx
Fidelity International Small Cap	Fidelity Magellan Fund	Fidelity Nasdaq Composite Index ETF
Fidelity International Small Cap Opportunities	Fidelity Mega Cap Stock	Fidelity National Financial Inc FNF Group
Fidelity International Value	Fidelity MI Muni MM	FIDELITY NATIONAL FINL INC
Fidelity Investment Grade Bond	Fidelity MI Municipal Income	Fidelity National Information Services Inc
		Fidelity New Markets Income



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fidelity New Millennium	Fidelity SAI Low Duration	Fidelity Select Healthcare
Fidelity NJ Muni MM	Income	Fidelity Select Home Finance
Fidelity NJ Municipal Income	Fidelity SAI Municipal Income	Fidelity Select Industrials
Fidelity Nordic	Fidelity SAI Real Estate Index	Fidelity Select Insurance
Fidelity NY Muni MM	Fidelity SAI Short-Term Bond	Fidelity Select IT Services
Fidelity NY Municipal Income	Fidelity SAI Small-Mid Cap	Fidelity Select Leisure
Fidelity OH Muni MM	500 Index	Fidelity Select Materials
Fidelity OH Municipal Income	Fidelity SAI Tax-Free Bond	Fidelity Select Medical
Fidelity OTC K6	Fidelity SAI Total Bond	Technology and Devices
Fidelity OTC Portfolio	Fidelity SAI US Large Cap	Fidelity Select Money Market
Fidelity Overseas	Index	Fidelity Select Natural Gas
Fidelity PA Muni MM	Fidelity SAI US Low Volatility	Fidelity Select Natural
Fidelity PA Municipal Income	Index	Resources
Fidelity Pacific Basin	Fidelity SAI US Momentum	Fidelity Select
Fidelity Prime MM	Index	Pharmaceuticals
Fidelity Puritan Fund	Fidelity SAI US Quality Index	Fidelity Select Retailing
Fidelity Puritan K6	Fidelity SAI US Treasury Bond	Fidelity Select
Fidelity Real Estate Hi Inc I	Index	Semiconductors
Fidelity Real Estate Income	Fidelity SAI US Value Index	Fidelity Select Software and
Fidelity Real Estate Index	Fidelity Select Banking	IT Services
Fidelity Real Estate Inv	Fidelity Select Biotechnology	Fidelity Select Tech
Fidelity SAI Emerging	Fidelity Select Brokrg/Inv	Hardware
Markets Index	Mgt	Fidelity Select Technology
Fidelity SAI Emerging	Fidelity Select Chemicals	Fidelity Select
Markets Low Volatility Index	Fidelity Select	Telecommunctns
Fidelity SAI Emerging	Communication Services	Fidelity Select Transportation
Markets Value Index	Fidelity Select	Fidelity Select Utilities
Fidelity SAI High Income	Communications Equipment	Fidelity Select Wireless
Fidelity SAI Inflation-Focused	Fidelity Select	Fidelity Series 0-5 Year
Fidelity SAI International	Constr/Housing	Inflation-Protected Bond
Index	Fidelity Select Consumer	Index
Fidelity SAI International Low	Discretionary	Fidelity Series 100 Index
Volatility Index	Fidelity Select Consumer	Fidelity Series 5+ Year
Fidelity SAI International	Staples	Inflation-Protected Bond
Momentum Index	Fidelity Select Defense &	Index
Fidelity SAI International	Aero	Fidelity Series All Sector
Quality Index	Fidelity Select Energy	Equity
Fidelity SAI International	Fidelity Select Energy Service	Fidelity Series Blue Chip
Small Cap Index	Fidelity Select Environment	Growth
Fidelity SAI International	& Alternative Energy	Fidelity Series Bond Index
Value Index	Fidelity Select Financial Srvc	Fidelity Series Canada
Fidelity SAI Japan Stock Index	Fidelity Select Gold	Fidelity Series Commodity
Fidelity SAI Long-Term	Fidelity Select Health Care	Strategy
Treasury Bond Index	Services	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fidelity Series Emerging Markets	Fidelity Series Overseas	Fidelity Strategic Real Return
Fidelity Series Emerging Markets Debt	Fidelity Series Real Estate Equity	Fidelity Tax Exempt Money Market
Fidelity Series Emerging Markets Opportunity	Fidelity Series Real Estate Income	Fidelity Tax Free Bond
Fidelity Series Floating Rate High Income	Fidelity Series Short Term Credit	Fidelity Telecom & Utilities
Fidelity Series Global ex US Index	Fidelity Series Small Cap Discovery	Fidelity Total Bond
Fidelity Series Government Bond Index	Fidelity Series Small Cap Opportunities	Fidelity Total Bond ETF
Fidelity Series Government Money Market	Fidelity Series Stock Selector Large Cap Value	Fidelity Total Bond K6
Fidelity Series Growth Company	Fidelity Series Total Market Index	Fidelity Total Emerging Markets
Fidelity Series High Income	Fidelity Series Treasury Bill Index	Fidelity Total International Index
Fidelity Series Inflation Protected Bond Index	Fidelity Series Value Discovery	Fidelity Total Market Index
Fidelity Series International Developed Markets Bond Index	Fidelity Short Term Bond	Fidelity Treasury Money Market
Fidelity Series International Growth	Fidelity Short Term Treasury Bond Index	Fidelity Treasury Only Money Market
Fidelity Series International Small Cap	Fidelity Short-Term Bond Index	Fidelity Trend
Fidelity Series International Value	Fidelity Small Cap Discovery	Fidelity Ultra Short Bond
Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Enhanced Index	Fidelity US Bond Index
Fidelity Series Investment Grade Bond	Fidelity Small Cap Growth	Fidelity US Government Reserv
Fidelity Series Large Cap Growth Index	Fidelity Small Cap Growth K6	Fidelity US Sustainability Index
Fidelity Series Large Cap Stock	Fidelity Small Cap Index	Fidelity Value Discovery
Fidelity Series Large Cap Value	Fidelity Small Cap Stock	Fidelity Value Fund
Fidelity Series Large Cap Value Index	Fidelity Small Cap Value	Fidelity Value Strategies
Fidelity Series Long-Term Treasury Bond Index	Fidelity Small Cap Value Index	Fidelity VIP Asset Mgr
Fidelity Series Opportunistic Insights	Fidelity Southern Corp	Fidelity VIP Asset Mgr Gro
	Fidelity Stock Selector All Cap	Fidelity VIP Balanced
	Fidelity Stock Selector Large Cap Value	Fidelity VIP Bond Index
	Fidelity Stock Selector Mid Cap	Fidelity VIP Contrafund
	Fidelity Stock Selector Small Cap	Fidelity VIP Emerging Markets
	Fidelity Strategic Div & Inc	Fidelity VIP Energy
	Fidelity Strategic Income	Fidelity VIP Equity Income
		Fidelity VIP Freedom 2020
		Fidelity VIP Freedom 2030
		Fidelity VIP FundsManager 20%
		Fidelity VIP FundsManager 50%
		Fidelity VIP FundsManager 60%

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fidelity VIP FundsManager 70%	Fifth Street Asset Management Inc	Fintech Ecosystem Development Corp
Fidelity VIP FundsManager 85%	Fifth Third All Cap Value	Finwise Bancorp
Fidelity VIP Government Money Market	Fifth Third Balanced	FIREARMS TRAINING SYS -CL A
Fidelity VIP Grow & Inc	Fifth Third Bancorp	FIRST ACCEPTANCE CORP
Fidelity VIP Growth	Fifth Third Displ Lg Cap Value	First Advantage Bancorp
Fidelity VIP Growth Opport	Fifth Third Equity Index	First Advantage Corp
Fidelity VIP Health Care	Fifth Third Govt MMF	First Am Balanced
Fidelity VIP High Income	Fifth Third Instl Govt MM	First Am Bond IMMDEX
Fidelity VIP Index 500	Fifth Third Instl MM	First Am Govt Obligation
Fidelity VIP International Capital Appreciation	Fifth Third Intermediate Bond	First Am Growth & Income
Fidelity VIP Inv Grade	Fifth Third International GDP	First Am Institutional Prime Obligations
Fidelity VIP Investment Grade II	Fifth Third Intl Equity	First Am Intrmd Govt
Fidelity VIP Mid Cap	Fifth Third Intrmd Muni Bond	First Am Large Cap Growth
Fidelity VIP Overseas	Fifth Third Large Cap Core	First Am Large Cap Select
Fidelity VIP Real Estate	Fifth Third LifeModel Mod Aggrsv	First Am Mid Cap Growth
Fidelity VIP Stock Selector All Cap	Fifth Third LifeModel Moderate	First Am MN Intrmd TxFr
Fidelity VIP Strategic Inc	Fifth Third MI Muni MM	First Am Relative Value
Fidelity VIP Technology	Fifth Third Mid Cap Growth	First Am Retail Prime Obligations
Fidelity VIP Total Market Index	Fifth Third Muni MM	First Am Retail TxFr Obligation
Fidelity VIP Value Strat	Fifth Third Prime MMF	First Am Small Cap Gro Opport
Fidelity Worldwide	Fifth Third Qlty Growth	First Am Small Cap Growth
Fidelity ZERO Extended Market Index	Fifth Third Short Term Bond	First Am Treas Obligation
Fidelity ZERO International Index	Fifth Third Small Cap Growth	First Am Treasury Reserve
Fidelity ZERO Large Cap Index	Fifth Third Total Return Bond	First Am US Govt Mortgage
Fidelity ZERO Total Market Index	Fifth Third US Treasury MM Figs Inc	First Am US Treasury MM
Fiduciary/Claymore MLP Opportunity Fund	Figure Acquisition Corp I	First American Financial Corp
Field Trip Health Ltd	FILENET CORP	First Asia Holdings Ltd
FIELDPOINT PETROLEUM CORP	Financial Engines Inc	FIRST AVE NETWORKS INC
FIELDSTONE INVESTMENT CORP	Financial Federal Corp.	FIRST AVIATION SERVICES INC
Fiesta Restaurant Group Inc	Financial Industries Corp	First Bancorp of Indiana Inc
	Financial Institutions Inc	First Bancshares Inc
	Fingermotion Inc	First BancTrust Corp
	Finisar Corp	First Bell Bancorp Inc
	Finish Line Inc (The)	First Busey Corp
	FINLAY ENTERPRISES INC	First Business Financial Services Inc
	FINOVA GROUP INC	First Caliber Equity
	Fintech Acquisition Corp III	
	Fintech Acquisition Corp V	
	FinTech Acquisition Corp VI	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

First California Financial Group Inc	FIRST FED NOR MICH BANCORP	First Marblehead Corp (The)
First Capital Bancorp Inc/VA	FIRST FEDERAL BANC SOUTHWEST	First Mariner Bancorp
FIRST CAPITAL INC	First Federal Bancorp Inc/Oh	First Merchants Corp
First Carolina Investors	First Federal Bankshares Inc	First Mercury Financial Corp
FIRST CENTURY BANKSHARES INC	First Financial Bancorp.	First Mid Bancshares Inc
FIRST CHARTER CORP	First Financial Bankshares Inc	First Midwest Bancorp Inc
First Chester County Corp	First Financial Corp/IN	First Mining Gold Corp
First China Pharmaceutical Group Inc	First Financial Fund Inc	FIRST MUTUAL BANCSHARES INC
First Choice Bancorp	First Financial Holdings Inc	First National Bancshares Inc/SC
First Citizens Bancshares Inc	First Financial Northwest Inc	FIRST NATIONAL BANCSHS FL IN
First Clover Leaf Financial Corp	First Financial Service Corp	First National Corp/VA
First Colonial Group Inc	First Focus US Govt MM	First Niagara Financial Group Inc
First Commonwealth Financial Corp.	First Foundation Inc	First Northern Community Bancorp
First Community Bancshares Inc	FIRST FRANKLIN CORP	First Northwest Bancorp
First Community Bank Corp of America	First Funds Cash Reserve	First of Long Island Corp (The)
First Community Corp	First Georgia Community Corp	First Place Financial Corp/DE
First Community Financial Partners Inc	First Guaranty Bancshares Inc	First Potomac Realty Trust
First Connecticut Bancorp Inc	First Hawaiian Inc	First Real Estate Investment Trust of New Jersey Inc
FIRST CONSULTING GROUP INC	First Health Group Corp	First Regional Bancorp
First Data Corp.	First Horizon Corp	First Republic Cp -Cl A
First Eagle Fund of America	FIRST INDIANA CORP	First Reserve Sustainable Growth Corp
First Eagle Global	First Industrial Realty Trust Inc	First Savings Financial Group Inc
First Eagle Global Income Builder	First Internet Bancorp	First Security Group Inc
First Eagle Gold	First Interstate BancSystem Inc	First Securityfed Finl Inc
First Eagle High Yield	First Investors Blue Chip	First Sentinel Bancorp Inc
First Eagle Overseas	First Investors Financial Services Group Inc	First Solar Inc
First Eagle US Value	First Investors Government	First South Bancorp Inc
First Eagle VA Overseas	First Investors Inv Grade Bond	First State Bancorporation Inc
First Essex Bancorp	First Investors Life Growth & Income	First State Financial Corporation
First Fds Core Equity	First Keystone Corp	First Surgical Partners Inc
First Fds Intrmd Bond	First Keystone Financial Inc	First Tr Value Line Divid Fd
FIRST FED BANCSHARES INC/DE	First Liberty Power Corp	First Trust / Aberdeen Global Opportunity Income Fund
First Fed Cap Corp	First Litchfield Financial Corp	
	First M & F Corp	
	First Majestic Silver Corp	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

First Trust Cloud Computing ETF	First Trust Exchange-Traded Fund II First Trust International Eq	First Trust Industrials/Producer Durables AlphaDEX Fund
First Trust Consumer Discretionary AlphaDEX Fund	First Trust Exchange-Traded Fund II First Trust NASDAQ Cybersecu	First Trust Indxx NextG ETF
First Trust Consumer Staples AlphaDEX Fund	First Trust Exchange-Traded Fund IV First Trust Tactical High Yi	First Trust Institutional Preferred Securities and Income ETF
First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Exchange-Traded Fund IV Senior Loan Fund	First Trust Intermediate Duration Preferred & Income Fund
First Trust Dow Jones Dividend & Income Allocation	First Trust Exchange-Traded Fund VI - First Trust SMID Cap Risin	First Trust Large Cap Core AlphaDEX Fund
First Trust Dow Jones Global Select Dividend Index Fund	First Trust Exchange-Traded Fund VII - First Trust Global Tactic	First Trust Large Cap Value AlphaDEX Fund
First Trust Dow Jones Internet Index Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Opportun	First Trust Long/Short Equity ETF
First Trust Emerging Markets AlphaDEX Fund	First Trust Exchange-Traded Fund VIII - First Trust TCW Unconstr	First Trust Managed Municipal ETF
First Trust Energy AlphaDEX Fund	First Trust Exchange-Traded Trust IV First Trust Low Duration Op	First Trust Materials AlphaDEX Fund
First Trust Energy Income and Growth Fund	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust Merger Arbitrage
First Trust Enhanced Equity Income Fund	First Trust Exchange-Traded Trust VI Dorsey Wright Focus 5 ETF	First Trust Mid Cap Core AlphaDEX Fund
First Trust Europe AlphaDEX Fund	First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust MLP and Energy Income Fund
First Trust Exchange Traded AlphaDEX Fund First Trust Large Cap	First Trust Financials AlphaDEX Fund	First Trust Morningstar Dividend Leaders
First Trust Exchange Traded Fund First Trust Capital Strength ET	First Trust Health Care AlphaDEX Fund	First Trust Nasdaq Bank ETF
First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust High Income Long/Short Fund	First Trust NASDAQ Clean Edge Green Energy Index ETF
First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust High Yield Opportunities 2027 Term Fund	First Trust NASDAQ Clean Edge Smart Grid
First Trust Exchange Traded Fund VI Multi Asset Diversified Inco		Infrastructure Index Fu
First Trust Exchange-Traded Fund - First Trust Value Line Divide		First Trust Nasdaq Food & Beverage ETF
		First Trust Nasdaq Oil & Gas ETF
		First Trust Nasdaq Transportation ETF
		First Trust NASDAQ-100 Equal Weighted Index Fund
		First Trust NASDAQ-100 Technology Sector Index Fund

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

First Trust Natural Gas ETF	FirstMerit Corp	FlexShares Global Upstream
First Trust North American	FiscalNote Holdings Inc	Natural Resources Index
Energy Infrastructure Fund	FISCHER IMAGING CORP	Fund
First Trust NYSE Arca	Fiserv Inc.	FlexShares iBoxx 3-Year
Biotechnology Index Fund	Fisher Communications Inc	Target Duration TIPS Index
First Trust Preferred	FISHER SCIENTIFIC INTL INC	Fund
Securities and Income ETF	Fisker Inc.	FlexShares iBoxx 5-Year
First Trust Rising Dividend	FIT American Freedom US	Target Duration TIPS Index
Achievers ETF	Govt Money Market	Fund
First Trust RiverFront	Five Below Inc	FlexShares International
Dynamic Developed	Five Point Holdings LLC	Quality Dividend Index Fund
International ETF	Five Star Bancorp	FlexShares Morningstar
First Trust Senior Floating	Five9 Inc	Developed Markets ex-US
Rate Income Fund II	Fiverr International Ltd	Factor Tilt Index
First Trust Small Cap Core	FL Muni Cash Trust	FlexShares Morningstar
AlphaDEX Fund	FLAG FINANCIAL CORP	Emerging Markets Factor Tilt
First Trust Technology	FLAGSHIP GLOBAL HEALTH	Index Fund
AlphaDEX Fund	INC	FlexShares Morningstar US
First Trust US Equity	Flagstar Bancorp Inc	Market Factors Tilt Index
Opportunities ETF	Flagstone Reinsurance	Fund
First Trust Utilities AlphaDEX	Holdings SA	FlexShares Quality Dividend
Fund	Flaherty & Crumrine	Index Fund
First Trust Value Line 100 Fd	Dynamic Preferred & Income	FlexShares STOXX Global
First Trust Water ETF	Fund Inc	Broad Infrastructure Index
First United Corp	Flaherty & Crumrine	Fund
FIRST WASH FINANCIAL	Preferred Securities Income	FlexShares Trust - FlexShares
CORP	Fund Inc	High Yield Value Scored Bond
First Watch Restaurant	Flame Acquisition Corp	Index
Group Inc	FLANDERS CORP	FlexShares Ultra Short
First West Virginia Bancorp	Fleetboston Financial Corp	Income Fund
Inc.	FleetCor Technologies Inc	Flexsteel Industries Inc
First Western Financial Inc	FleetMatics Group plc	FLIR Systems Inc
First Years Inc	Fleetwood Enterprises Inc.	Floor & Decor Holdings Inc
Firstbank Corp	Fletcher Challenge Forests	Florida Banks Inc
FirstBank Financial Services	Flex Fuels Energy Inc	Florida Community Banks Inc
Inc	Flex LNG Ltd	FLORIDA EAST COAST INDS
FIRSTBANK NW CORP/DE	Flex Ltd	FLORIDA GAMING CORP
FirstCash Holdings Inc	Flex Pharma Inc	FLORIDA PUBLIC UTILITIES
FIRSTCITY FINANCIAL CORP	Flexible Solutions	CO
FirstEnergy Corp.	International Inc	FLORIDA ROCK INDUSTRIES
Firstfed Amer Bancorp Inc	Flexion Therapeutics Inc	INC
FirstFed Financial Corp.	FLEXPOINT SENSOR SYSTEMS	FLORIDAFIRST BANCORP INC
Firstgold Corp	INC	Flotek Industries Inc
Firsthand Technology Value		Flow International Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Flowers Foods Inc.	Forafriic Agro Holdings Limited	Fortress Value Acquisition Corp III
Flowserve Corp.	Forbes Energy Services Ltd	Fortress Value Acquisition Corp IV
Fluence Energy Inc	FORBES MEDI-TECH INC	FORTUNA GAMING CORP
Fluent Inc	Force Protection Inc	Fortuna Silver Mines Inc
Fluor Corp	ForceField Energy Inc	Fortune Brands Innovations Inc
Flushing Financial Corp	Ford Motor Co	FORTUNE INDUSTRIES INC
Flux Power Holdings Inc	FORDING CANADIAN COAL TRUST	FORTUNET INC
Fly Leasing Ltd	ForeScout Technologies Inc	Forty Seven Inc
FLYI INC	Foresight Autonomous Holdings Ltd	Forum Energy Technologies Inc
FMC Corp.	Foresight Energy LP	Forum National Investments Ltd
FMC Select	Forest City Realty Trust Inc	Forward Air Corp
FMC Strategic Value	Forest Laboratories Inc	Forward Credit Analysis Long/Short
FMC TECHNOLOGIES INC	Forestar Group Inc	Forward Emerging Markets
FMI Common Stock	Forge Global Holdings Inc	FORWARD INDUSTRIES INC
FMI International	ForgeHouse Inc	Forward Intl Small Company
FMI Large Cap	ForgeRock Inc	Forward Pharma A/S
FMMT Retirement	Forma Therapeutics Holdings Inc	Forward Small Cap Equity
Government Money Market	FormFactor Inc	Forward US Government MM
FMMT Retirement	Forrester Research Inc	Fossil Group Inc
Government Money Market II	Forster Drilling Corp	Foster Wheeler AG
FMS FINANCIAL CORP	Fortegra Financial Corp	Foundation Building Materials
FNB Bancorp	Fortem Resources Inc	Foundation Medicine Inc
FNB FINANCIAL SERVICES CORP	Forterra Inc	FOUNDRY NETWORKS INC
FNBH Bancorp Inc	Fortified Holdings Corp	FOUNTAIN POWERBOAT INDS INC
FNCB Bancorp Inc	Fortinet Inc	Four Corners Property Trust Inc
FNX MINING CO INC	Fortis Govt MM	FOUR OAKS FINCORP INC
Foamix Pharmaceuticals Ltd	Fortis Inc	Four Rivers BioEnergy Inc
FOCUS Enhancements Inc	Fortis Instl Prime MM	FOUR SEASONS HOTELS -LTD VTG
Focus Financial Partners Inc	FORTISSIMO ACQUISITION CORP	Fox Chase Bancorp Inc
Focus Media Holding Ltd	Fortistar Sustainable Solutions Corp	Fox Corp
Focus Universal Inc	Fortive Corp	FOX ENTERTAINMENT GROUP INC
FOG CUTTER CAPITAL GROUP INC	Fortress Biotech Inc	Fox Factory Holding Corp
Foghorn Therapeutics Inc	Fortress Capital Acquisition Corp	
FONAR CORP	Fortress International Group Inc	
FONIX CORP	Fortress Investment Group LLC	
FOODARAMA SUPERMARKETS		
Foot Locker Inc.		
FOOTHILL INDPT BANCORP		
Foothills Resources Inc		
Footstar Inc.		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Fox Petroleum Inc	FRANKLIN ELECTRONIC	Franklin MD TxFr Income
FOXHOLLOW TECHNOLOGIES	PUBLISH	Franklin MI TxFr Income
INC	Franklin Equity Income	Franklin MN TxFr Income
FOXO Technologies Inc	Franklin Fed Intrmd TxFr	Franklin MO TxFr Income
FPA Capital	Franklin Fed Ltd Trm TxFr Inc	Franklin Moderate Allocation
FPA Crescent	Franklin Federal TxFr Income	Franklin Multi-Asset Dynamic
FPA Flexible Fixed Income	Franklin Financial Corp	Multi-Strategy VIT
FPA International Value	Franklin Financial Network	Franklin Multi-Asset Growth
FPA New Income	Inc	Franklin Multi-Asset
FPA Paramount	Franklin Financial Services	Moderate Growth
FPA Perennial	Corp	Franklin Mutual Beacon
FPB BANCORP INC	Franklin Finl Corp Tenn	Franklin Mutual European
FPIC INSURANCE GROUP INC	Franklin FL TxFr Income	Franklin Mutual Financial
Francescas Holdings Corp	Franklin Flex Cap Growth	Services
Franchise Group Inc	Franklin Floating Rate Daily	Franklin Mutual Global
Franco-Nevada Corp	Franklin Floating Rate Trust	Discovery
FRANKFORT FIRST BANCORP	Franklin GA TxFr Income	Franklin Mutual Quest
INC	Franklin Global Allocation	Franklin Mutual Recovery
Franklin AL TxFr Income	Franklin Gold & Precious	Franklin Mutual Shares
Franklin AZ TxFr Income	Metal	Franklin Natural Resources
Franklin Bancorp Inc	Franklin Growth	Franklin NC TxFr Income
Franklin Biotech Discovery	Franklin Growth Allocation	Franklin NJ TxFr Income
Franklin Blue Chip	Franklin Growth	Franklin NY Insrdr TxFr
Franklin BSP Realty Trust Inc	Opportunities	Income
Franklin CA High Yield Muni	Franklin Hi Yield TxFr Income	Franklin NY Intrmd TxFr
Franklin CA Insrdr TxFr	Franklin High Income	Income
Income	Franklin Income	Franklin NY TxFr Income
Franklin CA Intmd TxFr	Franklin Insrdr TxFr Income	Franklin OH TxFr Income
Franklin CA TxEx Money	Franklin International Core	Franklin OR TxFr Income
Market	Equity (IU)	Franklin PA TxFr Income
Franklin CA TxFr Income	Franklin International Small	Franklin Real Estate Sec
Franklin Capital Growth	Cap	Franklin Real Return
Franklin CO TxFr Income	Franklin Intl Growth	FRANKLIN RESOURCES INC
Franklin Conservative	Franklin Investment Grade	Franklin Rising Dividends
Allocation	Corporate ETF	Franklin Small Cap Growth
Franklin Convertible Security	Franklin LA TxFr Income	Franklin Small-Mid Cap
Franklin Corefolio Allocation	Franklin Low Duration Total	Growth
Franklin Covey Co.	Return	Franklin Stable Value
Franklin Credit Management	Franklin Low Duration US	Franklin Strategic Income
Corp	Government Securities	Franklin Strategic Mortgage
Franklin CT TxFr Income	Franklin Ltd Maturity US	Franklin Street Properties
Franklin Double TxFr Income	Govt	Corp
Franklin DynaTech Series	Franklin MA TxFr Income	Franklin Templeton ETF Trust
Franklin Electric Co Inc	Franklin Managed Income	- Franklin FTSE Japan ETF



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Franklin Templeton ETF Trust	FreeSeas Inc	FS Chiron Capital Allocation
- Franklin FTSE United	FreightCar America Inc	FS Credit Opportunities Corp
Kingdom ETF	Fremont Global	FS KKR Capital Corp
Franklin Templeton Limited	Fremont Michigan	FS KKR Capital Corp II
Duration Income Trust	InsuraCorp Inc	Fsf Financial Corp
Franklin Templeton	Fremont Money Market	FSI International Inc
Moderate Model	Frequency Electronics Inc.	FST OAK BROOK BANCSHR -
Franklin Templeton	Frequency Therapeutics Inc	CL A
Moderately Aggressive	Fresenius Medical Care AG	F-star Therapeutics Inc
Model	&Co KGAA	FT Cboe Vest Fund of Buffer
Franklin Templeton Money	FRESH BRANDS INC	ETFs
Franklin Templeton Perspct	Fresh Market Inc (The)	FTAC Athena Acquisition
Allocation	Freshpet Inc	Corp
Franklin TN Muni Bond	Freshworks Inc	FTAC Emerald Acquisition
Franklin Total Return	FREYR Battery	Corp
Franklin Towers Enterprises	Friedman Industries Inc	FTAC Hera Acquisition Corp
Inc	Friedmans Inc	FTAC Parnassus Acquisition
Franklin U.S. Core Bond ETF	FriendFinder Networks Inc	Corp
Franklin US Core Equity (IU)	FRIENDLY ICE CREAM CORP	FTAC Zeus Acquisition Corp
Franklin US Government	Frisch's Restaurants Inc.	FTAI Aviation Ltd
Money	FRMO CORP	FTAI Infrastructure Inc
Franklin US Government	Front Yard Residential Corp	FTC Solar Inc
Securities	Frontdoor Inc	FTD Companies Inc
Franklin US Large Cap	Fronteer Gold Inc	FTD INC
Multifactor Index ETF	Frontegra Columbus Core	FTE Networks Inc
Franklin Utilities	Plus	FTI Consulting Inc.
Franklin VA TxFr Income	Frontegra New Star Intl	FTS International Inc
Franklin Wireless Corp	Equity	FTV Frnkln Flex Cap Growth
Franklin/Templeton HardCur	Frontier Airlines Holdings Inc	Securities
FREDERICK COUNTY	Frontier Communications	FTV Frnkln Global Commun
BANCORP INC	Parent Inc	Sec
Fredericks of Hollywood	Frontier MFG Core	FTV Frnkln Global Real Estate
Group Inc	Infrastructure	Securities
Fred's Inc	Frontier MFG Global Equity	FTV Frnkln Growth & Income
FREEDOM ACQSTN HLDGS -	Frontier MFG Global Plus	FTV Frnkln High Income
REDH	Frontier Oil Corp.	Securities
Freedom Holding Corp	Frontline plc	FTV Frnkln Large Cap Gro Sec
Freegold Ventures Ltd	Frost Core Growth Equity	FTV Tmpltn Developing Mkts
Freeline Therapeutics	Frost International Equity	FTV Tmpltn Global Asset
Holdings plc	Frost Total Return Bond	Alloc
Freemarkets Inc	Frozen Food Express	FTVIP Franklin Allocation VIP
Freeport-McMoRan Inc	Industries Inc	FTVIP Franklin Income VIP
FREESCALE	FRP Holdings Inc	FTVIP Franklin Mutual Global
SEMICONDUCTOR INC	FS Bancorp Inc	Discovery VIP

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

FTVIP Franklin Mutual Shares VIP	Future FinTech Group Inc	Gabelli Westwood Equity
FTVIP Franklin Rising Dividends VIP	Future Health ESG Corp	GABLES RESIDENTIAL TRUST
FTVIP Franklin Small Cap Value VIP	Future Now Group Inc	GABRIEL TECHNOLOGIES CORP
FTVIP Franklin Small-Mid Cap Growth VIP	FutureFuel Corp	Gadzooks Inc
FTVIP Franklin Strategic Income VIP	FUTUREMEDIA PLC	Gafisa SA
FTVIP Franklin US Govt Securities VIP	FutureTech II Acquisition Corp	Gaia Inc
FTVIP Templeton Foreign VIP	Fuwei Films (Holdings) Co Ltd	Gainsco Inc
FTVIP Templeton Global Bond VIP	FVCBankcorp Inc	Galapagos NV
FTVIP Templeton Growth VIP	FVIT Franklin Large Cap Value	GALAXY ENERGY CORP
FuboTV Inc	FVIT Franklin Micro Cap Value	Galaxy Gaming Inc
Fuel Systems Solutions Inc	FVIT Franklin Mutual US Mid Cap Value	Galaxy Govt MMF
Fuel Tech Inc	FVIT Frnkln Small Cap Value	Galaxy Instl Govt MMF
FuelCell Energy Inc	FX Energy Inc	Galaxy Instl Treasury MM
Fulcrum Therapeutics Inc	FX Real Estate & Entertainment Inc	Galaxy Money Market
Fulgent Genetics Inc	FXCM Inc	GALAXY NUTRITIONAL FOODS INC
Full House Resorts Inc	G III Apparel Group Ltd	Galaxy Prime Reserves MM
Full Truck Alliance Co Ltd	G Squared Ascend I Inc	Galaxy Treasury MMF
Fulton Financial Corp	G Willi-Food International Ltd	Galaxy TxEx MM
Fundamental Investors Inc	G&K Services Inc	Galectin Therapeutics Inc
Fundtech Ltd	G1 Therapeutics Inc	Galecto Inc
FundX Aggressive Upgrader	G3 VRM Acquisition Corp	Galen Holdings Plc
FundX Upgrader	Ga Financial Inc	Galena Biopharma Inc
Funko Inc	GA Muni Cash Trust	Galera Therapeutics Inc
Funtalk China Holdings Ltd	Gabelli ABC	Galiano Gold Inc
Fuqi International Inc	Gabelli Asset	GALLAHER GROUP PLC
Furiex Pharmaceuticals Inc	Gabelli Dividend & Income Trust	Gallery Of History Inc
Furmanite Corp	Gabelli ENT Mergers & Acquisitions	Galmed Pharmaceuticals Ltd
Furniture Brands International Inc.	Gabelli Equity Income	Galyans Trading Co Inc
Fury Gold Mines Ltd	Gabelli Equity Trust Inc.	GAMBLING.COM GROUP LIMITED
Fushi Copperweld Inc	Gabelli Focus Five	GAMCO Global Gold Natural Resources & Income Trust
Fusion Fuel Green PLC	Gabelli Gold	GAMCO Global Telecomm
Fusion Pharmaceuticals Inc	Gabelli Growth	Gamco Investors Inc
Fusion-io Inc	Gabelli Small Cap Growth	Game Trading Technologies Inc
Futu Holdings Limited	Gabelli US Treas MM	GameStop Corp.
Future Canada China Environment Inc	Gabelli Utilities	GAMETECH INTERNATIONAL INC
	Gabelli Utility Trust	Gamida Cell Ltd
	Gabelli Value 25	Gaming and Leisure Properties Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Gaming Partners International Corp	GCP Applied Technologies Inc	GENERAL BINDING CORP
GAMMACAN INTERNATIONAL INC	GDL Fund (The)	General Cable Corp.
GAN Ltd	GDS Holdings Limited	General Cannabis Corp
GANDER MOUNTAIN CO	GE Fixed Income	General Dynamics Corp
Gannett Co Inc	GE Instl Income	General Electric Co
Gaotu Techedu Inc	GE Instl Premier Growth Equity	GENERAL ENVIRONMENTAL MGMT
Gap Inc	GE Investments Money Market	General Finance Corp
GARDEN FRESH RESTAURANT CORP	GE Investments S&P 500 Index	General Mills Inc.
Garmin Ltd	GE Premier Growth Equity	General Moly Inc
Garnero Group Acquisition Co	GE Strategic Investment	General Motors Co
Garrett Motion Inc	GEAC COMPUTER CORP LTD	General Steel Holdings Inc
Gartmore Enhanced Income	Geeknet Inc	Generation Asia I Acquisition Ltd
Gartmore GVIT Growth	GEHL CO	Generation Bio Co
Gartmore Morley Cap Accum	GELSTAT CORP	Generex Biotechnology Corp
Gartmore NVIT Develop Mrkts	Gemini Therapeutics Inc	Genesco Inc.
Gartmore Short Dura Bond	Gemphire Therapeutics Inc	Genesee & Wyoming Inc.
GARTNER INC	GEMPLUS INTERNATIONAL SA	Genesis Energy LP
Gas Natural Inc	Gemstar TV Guide International Inc	GENESIS HEALTHCARE CORP
Gasco Energy Inc	Gen Digital Inc	Genesis Healthcare, Inc.
GasLog Ltd	Gen2Media Corp	Genesis Lease Ltd
Gastar Exploration Inc	GENAERA CORP	GENESIS MICROCHIP INC
GATEHOUSE MEDIA INC	GENAISSANCE PHARMACEUTICALS	Genesis Unicorn Capital Corp
Gates Industrial Corp PLC	Genasys Inc	GENESYS SA
Gateway	Genco Shipping & Trading Ltd	Genetron Holdings Ltd
Gateway Financial Holdings Inc	Gencor Industries Inc	Geneva Acquisition Corp
GATEWAY INC	GeneDx Holdings Corp	Geneva Resources Inc
GATEWAY INTL HOLDINGS INC	GENELABS TECHNOLOGIES INC	Genie Energy Ltd
Gatos Silver Inc	GENENCOR INTL INC	Genitope Corp
GATX Corp.	GENENTECH INC	Genius Brands International Inc
Gazit-Globe Ltd	Gener8 Maritime Inc	GENIUS PRODUCTS INC
GB HOLDINGS INC	GENER8XION ENTERTAINMENT INC	GENLYTE GROUP INC
GB&T Bancshares	Generac Holdings Inc	Genmab A/S
Gbc Bancorp/Ca	General American Investors Co Inc	GenMark Diagnostics Inc
GC China Turbine Corp		Genmed Holding Corp
GCI Liberty Inc		GENOIL INC
GCM Grosvenor Inc		Genomic Health Inc
		GenOn Energy, Inc.
		Genoptix Inc
		GenOSys Inc
		Genpact Ltd
		Genprex Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Gen-Probe Inc	Gevo Inc	Glenmede Philadelphia International
Genta Inc	GEXA CORP	Glenmede Quantitative US Large Cap Core Equity
GENTEK INC	GFI Group Inc	Glenmede Quantitative US Large Cap Growth Equity
Gentex Corporation	GFL Environmental Inc	Glenmede Secured Options
Gentherm Inc	GFSB BANCORP INC	Glenmede Small Cap Equity
Gentium SPA	GH Research PLC	Glenmede TxEx Cash
Gentiva Health Services Inc	GHL Acquisition Corp	GLG Life Tech Corp
Gentor Resources Inc	GI Dynamics Inc	GLG Partners Inc
Genuine Parts Co	GIANT INDUSTRIES INC	Glimcher Realty Trust
GENUS INC	Giant Interactive Group Inc	Glimpse Group Inc(The)
GENVEC INC	Gibraltar Industries Inc	Global Aircraft Solutions Inc
Genworth Financial Inc	GIGABEAM CORP	Global Atlantic BlackRock Disciplined Core
GENZYME CORP	GigaCloud Technology Inc	GLOBAL AXCESS CORP
GEO Group Inc (The)	GigaMedia Ltd	GLOBAL BEV SOLUTIONS INC
GeoBio Energy Inc	Gigamon Inc	Global Blockchain Acquisition Corp
GeoEye Inc	GigCapital5 Inc	Global Blood Therapeutics Inc
Geoglobal Resources Inc	GigInternational1 Inc	Global Blue Group Holding AG
GEOKINETICS INC	GigPeak Inc	Global Brands Acquisition Corp
GEOMET INC	Gilat Satellite Networks Ltd	Global Brass and Copper Holdings Inc
GeoPark Ltd	Gildan Activewear Inc	Global Business Travel Group Inc
GEOPETRO RESOURCES CO	Gilead Sciences Inc	Global Cord Blood Corp
GEOPHARMA INC	GILLETTE CO	Global Cornerstone Holdings Ltd
GEORESOURCES INC	Ginkgo Bioworks Holdings Inc	Global Crossing Ltd
George Putnam Balanced	GitLab Inc	Global Defense Technology & Systems Inc
GEORGETOWN BANCORP INC	Given Imaging Ltd	Global Eagle Entertainment Inc
GEORGIA BANCSHARES INC	Glacier Bancorp Inc	Global Ecology Corp
GEORGIA CAROLINA BANCSHARES	GLACIER WATER SERVICES	Global Education & Technology Group Ltd
GEORGIA-PACIFIC CORP	GLADSTONE CAPITAL CORP	GLOBAL ENTERTAINMENT CORP
Geospace Technologies Corp	GLADSTONE COMMERCIAL CORP	
Geovax Labs Inc	Gladstone Land Corporation	
Geovic Mining Corp	GLAMIS GOLD LTD	
GERBER SCIENTIFIC INC	Glass House Brands Inc	
Gerdau AmeriSteel Corp	Glass Houses Acquisition Corp	
GERDAU SA SIDERURG	Glaukos Corp	
German American Bancorp Inc	Gleacher & Company Inc	
GERON CORP	Glen Burnie Bancorp	
Getaround Inc	GLENBOROUGH REALTY TRUST INC	
Getty Images Holdings Inc	Glenmede Core Fixed Income	
Getty Images Inc	Glenmede Govt Cash	
Getty Realty Corp.	Glenmede International Equity	
GEVITY HR INC		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Global Environmental Energy Corp	Global X Funds - Global X Electric Vehicles & Autonomous Vehicle	Globus Maritime Ltd
GLOBAL EPOINT INC	Global X Funds - Global X Lithium & Battery Tech ETF	Glori Energy Inc
Global Geophysical Services Inc	Global X Funds Global X U S Preferred ETF	GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd
GLOBAL GOLD CORP	Global X MLP & Energy Infrastructure ETF	Glowpoint Inc
Global Green Inc	Global X MLP ETF	Glu Mobile Inc
Global High Income Fund Inc	Global X MSCI China	GLYCOGENESYS INC
GLOBAL IMAGING SYSTEMS	Consumer Discretionary ETF	GlycoMimetics Inc
Global Indemnity Group LLC	Global X NASDAQ-100 Covered Call ETF	Glyeco Inc
Global Industrial Co	Global X Russell 2000 Covered Call ETF	GMH Communities Trust
Global Industries Ltd	Global X S&P 500 Catholic Values ETF	GMO Alpha Only
Global Investor Services Inc	Global X Silver Miners ETF	GMO Asset Allocation Bond
GLOBAL MED	Global X SuperDividend ETF	GMO Benchmark Free
TECHNOLOGIES INC	Global X SuperDividend U.S. ETF	GMO Benchmark Free Allocation
Global Net Lease Inc	Global X Telemedicine & Digital Health ETF	GMO Benchmark Free Allocation Series
Global Opportunities Bond	Global X Uranium ETF	GMO Climate Change
Global Partner Acquisition Corp II	Global X US Infrastructure Development ETF	GMO Core Plus Bond
Global Partners LP	Global X Video Games & Esports ETF	GMO Currency Hedgd Intl Bd
GLOBAL PAYMENT	Global-E Online Ltd	GMO Currency Hedgd Intl Equity
TECHNOLOGIES	GLOBALFOUNDRIES Inc	GMO Developed World Stock
GLOBAL PAYMENTS INC	GLOBALNET CORP	GMO Domestic Bond
GLOBAL PHARMATECH INC	GlobalOptions Group Inc	GMO Emerging Countries
Global Realty Development	GLOBALSAFETY CORP	GMO Emerging Country Debt
GLOBAL RESOURCE CORP	GlobalSCAPE Inc	GMO Emerging Domestic Opportunities
Global Services Partners Acquisition Corp	Globalstar Inc	GMO Emerging Markets
Global Ship Lease Inc	Global-Tech Advanced Innovations Inc	GMO Emerging Mrkts Quality
GLOBAL SIGNAL INC	Globe Life Inc	GMO Flexible Equities
Global Sources Ltd	Globe Specialty Metals Inc	GMO Foreign
Global Tech Industries Group Inc	GLOBECOMM SYSTEMS INC	GMO Foreign Small Co
Global Technology Acquisition Corp I	GLOBESPANVIRATA INC	GMO Global Asset Allocation
Global Traffic Network Inc	GLOBETEL	GMO Global Asset Allocation Series
Global Water Resources Inc	COMMUNICATIONS CORP	GMO Global Bond
Global X Conscious Companies ETF		GMO Global Developed Equity Allocation Fund
Global X Copper Miners ETF		GMO Global Equity Allocation
Global X Cybersecurity ETF		GMO Growth
Global X FDS S&P 500 Covered Call ETF		GMO Implementation
Global X FinTech ETF		GMO Inflation Indexed Bond

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

GMO Inflation Indexed Plus Bond	Golar LNG Ltd	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF
GMO International Developed Equity Allocation	GOLD BANC CORP INC	Goldman Sachs BDC Inc
GMO International Equity	Gold Fields Ltd	Goldman Sachs Group Inc (The)
GMO International Growth Equity	Gold Horse International Inc	Goldman Sachs MarketBeta U.S. 1000 Equity ETF
GMO International Large/Mid Cap Equity	GOLD KIST INC/DE	Goldman Sachs MLP and Energy Renaissance Fund
GMO Intl Bond	GOLD RESERVE INC	Goldman Sachs MLP Income Opportunities Fund
GMO Intl Disciplined Eqty	Gold Royalty Corp	Goldmining Inc
GMO Intl Equity Allocation	Gold Standard Ventures Corp	Goldsands Development Co
GMO Intl Growth	Goldcorp Inc.	GOLF GALAXY INC
GMO Intl Small Company	Golden Arrow Merger Corp	Golfsmith International Holdings Inc.
GMO Opportunistic Income	Golden Autumn Holdings Inc	Golub Capital BDC Inc
GMO Quality	GOLDEN CYCLE GOLD CORP	Good Guys Inc
GMO Real Estate	GOLDEN EAGLE INTL INC	Good Harbor Tactical Core US
GMO Resources	Golden Enterprises Inc	GOOD TIMES RESTAURANTS INC
GMO Risk Premium	Golden Entertainment Inc	Good Works II Acquisition Corp
GMO SGM Major Markets	Golden Growers Cooperative	GoodHaven Fund
GMO Special Opportunities	Golden Minerals Co	GOODMAN GLOBAL INC
GMO Strategic Fixed Income	Golden Nugget Online Gaming, Inc.	Goodness Growth Holdings Inc
GMO Strategic Opportunities Allocation	Golden Ocean Group Ltd	Goodrich Corp
GMO Tax Managed Intl Equities	GOLDEN PHOENIX MINERALS INC	Goodrich Petroleum Corp.
GMO Tobacco Free Core	Golden Pond Healthcare Inc	GoodRx Holdings Inc
GMO U.S. Equity	Golden Queen Mining Co Ltd	Goodyear Tire & Rubber Co
GMO US Core	Golden River Resources Corp	GOODYS FAMILY CLOTHING INC
GMO US Growth	GOLDEN TELECOM INC	Goosehead Insurance Inc
GMO US Treasury	GOLDEN WEST FINANCIAL CORP	Gopher Protocol Inc
GMS Inc	Goldfield Corp (The)	GoPro Inc
GMX Resources Inc	Goldleaf Financial Solutions Inc	Gordmans Stores Inc
GNC Holdings Inc	Goldman Sachs Access Investment Grade Corporate Bond ETF	GOREMOTE INTERNET COMM INC
GO Acquisition Corp	Goldman Sachs Access Treasury 0-1 Year ETF	Gores Holdings IX Inc
Gobi Acquisition Corp	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	Gores Holdings V Inc
GoDaddy Inc	Goldman Sachs ActiveBeta International Equity ETF	Gores Holdings VII Inc
Gogo Inc	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	
Gogoro Inc		
GoGreen Investments Corporation		
GoHealth Inc		
Gol Linhas Aereas Inteligentes SA		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

GORES HOLDINGS VIII INC	Grandeur Peak Emerging	Great Atlantic & Pacific Tea
Gores Technology Partners II	Markets Opportunities	Co Inc. (The)
Inc	Grandeur Peak Global	Great China International
Gores Technology Partners	Opportunities	Holdings Inc
Inc	Grandeur Peak International	GREAT CHINA MINING INC
Gorman-Rupp Co (The)	Opportunities	Great East Bottles & Drinks
Gossamer Bio Inc	Grandeur Peak International	(China) Holdings Inc
Gotham Absolute Return	Stalwarts	Great Elm Capital Group Inc
Gotham Enhanced Return	GRANDSOUTH	Great Hall Prime MM
Gotham Index Plus	BANCORPORATION	GREAT LAKES AVIATION LTD
Gotham Neutral	Granite Broadcasting	GREAT LAKES BANCORP INC
GOTTAPLAY INTERACTIVE	Granite City Food & Brewery	GREAT LAKES CHEMICAL
INC	Ltd	CORP
Gottschalks Inc.	Granite Construction Inc.	Great Lakes Dredge & Dock
GOUVERNEUR BANCORP INC	Granite Falls Energy LLC	Corp
Government Cash Series	Granite Point Mortgage Trust	Great Lakes Reit Inc
GOVERNMENT PROPERTIES	Inc	Great Northern Iron Ore
TRUST	Granite Real Estate	Properties
GP Strategies Corp	Investment Trust	Great Panther Mining
GPS INDUSTRIES INC	Granite Ridge Resources Inc	Limited
GQG Partners Emerging	GraniteShares Gold Trust ETF	GREAT PEE DEE BANCORP
Markets Equity	Grant Park Multi Alternative	INC
GQG Partners Global Quality	Strategies	Great Plains Energy Inc
Equity	Grant Prideco Inc.	Great Southern Bancorp Inc
GQG Partners US Select	Graphic Packaging Holding	Great Western Bancorp Inc
Quality Equity	Co	Great Wolf Resorts Inc
Grab Holdings Limited	Graphic Packaging Intl Corp	GREATER BAY BANCORP
Grace (W R) & Co	Graphite Bio Inc	Greater China Fund Inc
Gracell Biotechnologies Inc	GRAVITY Co Ltd	GREATER COMMUNITY
Graco Inc.	Gray Television Inc.	BANCORP
Graf Acquisition Corp IV	Graybug Vision Inc	Great-West American
Graftech International Ltd	GrayMark Healthcare Inc	Century Growth
GRAHAM CORP	Grayscale Bitcoin Cash Trust	Great-West Core Bond
Graham Holdings Co	(BCH)	Great-West Global Bond
Graham Packaging Co Inc	Grayscale Bitcoin Trust	Great-West International
Grainger (W.W.) Inc	Grayscale Digital Large Cap	Growth
Gramercy Property Trust	Fund LLC	Great-West Lifetime 2015 II
Gramercy Property Trust Inc	Grayscale Ethereum Trust	Great-West Lifetime 2025 II
Gran Tierra Energy Inc	Grayscale Litecoin Trust (LTC)	Great-West Lifetime 2035 II
Granahan McCourt	Great Ajax Corp	Great-West Lifetime 2045 II
Acquisition Corp	Great American Bancorp Inc	Great-West Putnam Equity
Grand Canyon Education Inc	GREAT AMERN FINL	Income
GRAND TOYS INTL LTD -ADR	RESOURCES	Green Bancorp Inc
		Green Bankshares Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Green Brick Partners, Inc.	Greystone Housing Impact Investors LP	Grupo Televisa SAB
Green Century Equity	GRID DYNAMICS HOLDINGS, INC.	Grupo Tmm S.A.B.
Green Dot Corp	Grid Petroleum Corp	GRYPHON GOLD CORP
Green Earth Technologies Inc	Gridsum Holding Inc	Gryphon Resources Inc
Green Energy Live Inc	Griffon Corp.	GS Absolute Return Tracker
Green Energy Management Services Holdings, Inc.	Grifols S A	GS Balanced Strategy
GREEN MOUNTAIN POWER CORP	GRILL CONCEPTS INC	GS Bond
Green Plains Inc	Grindr Inc	GS BRIC
Green Plains Partners LP	Grindrod Shipping Holdings Ltd	GS Commodity Strategy
Green Plains Renewable Energy Inc	Gritstone Bio Inc	GS Concentrated Growth
Green Thumb Industries Inc	Grocery Outlet Inc	GS Core Fixed Income
Greenbrier Cos Inc (The)	GROEN BROS AVIATION INC	GS Credit Strategies
Greenbrook TMS Inc	Group 1 Automotive Inc.	GS Dynamic Allocation
Greenchek Technology Inc	Group 1 Software Inc	GS Dynamic Global Equity
Greene County Bancorp Inc	Groupon Inc	GS Dynamic Municipal Income
Greenfield Online Inc	Grove Collaborative Holdings Inc	GS Emerging Markets Debt
GREENHILL & CO INC	Grove Inc	GS Emerging Markets Equity
GreenHunter Energy Inc	Growers Direct Coffee Co Inc	GS Emerging Markets Equity Insights
Greenidge Generation Holdings Inc	GrowGeneration Corp	GS Enhanced Dividend Global Equity
Greenkraft Inc	Growlife Inc	GS Enhanced Income
Greenland Technologies Holding Corp	Grubb & Ellis Co.	Gs Financial Corp
GreenLight Biosciences Holdings	Grubb & Ellis Realty Advisors Inc	GS Financial Square Federal Instruments
Greenman Technologies Inc	GrubHub Inc	GS Financial Square Government
Greenpoint Financial Corp	Gruma SAB De CV	GS Financial Square MM
Greenpower Motor Co Inc	Grupo Aeroportuario del Centro Norte SAB de CV	GS Financial Square Prime Oblig MM
Greenpro Capital Corp	Grupo Aeroportuario del Sureste SAB de CV	GS Financial Square Treas Oblig MM
Greenrose Holding Co Inc.	Grupo Casa SAb SA De CV, Mexico	GS Financial Square Treasury Instruments MM
GreenSky Inc	GRUPO ELEKTRA SA DE CV	GS Financial Square Treasury Solutions Money Market
Greenspring Fund	Grupo Financiero Galicia Sa, Buenos Aires	GS FncISq CA TxEx
Greenway Medical Technologies Inc	GRUPO IMSA SA DE CV	GS Global Core Fixed Income
Greenwich Lifesciences Inc	Grupo Iusacell Sa	GS Government Income
GREER BANCSHARES INC	Grupo Radio Centro SA De CV Rcentro	GS GQG Partners
Greif Inc.	Grupo Simec SA De C.V.	International Opportunities
Greka Energy Corp	Grupo Supervielle SA	GS Growth & Income
GREY GLOBAL GROUP INC		
Grey Wolf Inc.		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

GS Growth & Income Strategy	GS Short Duration Government	GSI Technology Inc
GS Growth Strategy	GS Short Duration TxFr	GSK plc
GS High Quality Floating Rate	GS Short-Term Conservative Income	GSR II Meteora Acquisition Corp
GS High Yield	GS Small Cap Equity Insights	GT Advanced Technologies Inc
GS High Yield Floating Rate	GS Small Cap Growth Insights	GT Biopharma Inc
GS High Yield Muni	GS Small Cap Value	GTC BIOTHERAPEUTICS INC
GS ILA Federal	GS Small Cap Value Insights	GTECH HOLDINGS CORP
GS ILA Money Market	GS Small/Mid Cap Growth	GTSI Corp.
GS ILA NY TxE	GS Strategic Factor Allocation	GTX Corp
GS ILA Prime Obligation	GS Strategic Growth	GTx Inc.
GS ILA Treasury Instrument	GS Strategic Income	GUANGSHEN RAILWAY CO LTD
GS ILA Treasury Obligation	GS Strategic Volatility Premium	GuangZhou Global Telecom Inc
GS ILA TxE Diversified	GS Structured International Equity Flex	Guaranty Bancorp
GS Income Builder	GS Structured Large Cap Value	Guaranty Bancshares Inc
GS Inflation Protected Securities	GS Tactical Tilt Implementation	Guaranty Federal Bancshares Inc
GS International Equity ESG	GS Tax Advantaged Global Equity	Guaranty Financial Corp/Va
GS International Equity Insights	GS TCU Money Market	Guaranty Financial Group Inc
GS International Small Cap Insights	GS Technology Opportunities	Guardant Health Inc
GS International Tax Managed Equity	GS US Equity Dividend and Premium	Guardian Small Cap
GS Intl Real Estate Securities	GS US Equity Insights	Guardian Technologies International Inc
GS Investment Grade Credit	GS US Mortgage	Gucci Group Nv
GS Investor Money Market	GS US Tax Managed Equity	Guess ? Inc.
GS Investor Tax-Exempt Money Market	GS VIT Core Fixed Income	Guggenheim Active Allocation Fund
GS Large Cap Core	GS VIT Equity Index	Guggenheim Biotechnology
GS Large Cap Growth Insights	GS VIT Government Money Market	Guggenheim BRIC ETF
GS Large Cap Value	GS VIT Growth Opportunities	Guggenheim Build America Bonds Managed Duration Trust
GS Local Emerging Markets Debt	GS VIT Large Cap Value	Guggenheim BulletShares 2015 Corporate Bond ETF
GS Mid Cap Growth	GS VIT Mid Cap Value	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF
GS Mid Cap Value	GS VIT Strategic Growth	Guggenheim BulletShares 2016 Corporate Bond ETF
GS MLP Energy Infrastructure	GS VIT Strategic Intl Equity	
GS Multi Manager Alternatives	GS VIT Structured US Equity	
GS Real Estate Securities	GSC Acquisition Co	
GS Research Select	GSE Systems Inc	
GS Rising Dividend Growth	GSI Commerce Inc	
GS Satellite Strategies		
GS Short Duration Bond		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GuideStone Aggressive Allocation	GUITAR CENTER INC
Guggenheim BulletShares 2017 Corporate Bond ETF	GuideStone Balanced Allocation	Gulf Coast Ultra Deep Royalty Trust
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Balanced Allocation I	GULF ISLAND FABRICATION INC
Guggenheim China Small Cap ETF	GuideStone Conservative Allocation	Gulf United Energy Inc
Guggenheim Core Bond	GuideStone Defensive Market Strategies	GulfMark Offshore Inc
Guggenheim Directional Allocation	GuideStone Emerging Markets Equity	Gulfport Energy Corp
Guggenheim Floating Rate Strategies	GuideStone Equity Index	GulfSlope Energy Inc
Guggenheim High Yield Strategy	GuideStone Extended Dur Bond	Gulfterra Energy Partners-Lp
Guggenheim Limited Duration	GuideStone Global Bond	Gundle/Slr Environmental Inc
Guggenheim Macro Opportunities	GuideStone Growth Allocation	Gushan Environmental Energy Ltd
Guggenheim Managed Futures Strategy	GuideStone Growth Equity	GVI SECURITIES SOLUTIONS INC
Guggenheim Mid Cap Value	GuideStone International Equity	GVIT Enhanced Income
Guggenheim Mid Cap Value Institutional	GuideStone International Equity Index	GW Pharmaceuticals PLC
Guggenheim Multi-Asset Income ETF	GuideStone International Equity Index	GWG Holdings Inc
Guggenheim Risk Managed Real Estate	GuideStone Low Duration Bond	GX Acquisition Corp II
Guggenheim Spin-Off ETF	GuideStone Medium Duration Bond	GXO Logistic Inc
Guggenheim Strategic Opportunities Fund	GuideStone Money Market	Gymboree Corp (The)
Guggenheim Total Return Bond	GuideStone MyDestination 2015	Gyrodyne Company of America Inc
Guggenheim Ultra Short Duration	GuideStone MyDestination 2025	H D F C Bank Ltd
Guidance Software Inc	GuideStone MyDestination 2035	H World Group Limited
GUIDANT CORP	GuideStone MyDestination 2045	H&E EQUIPMENT SERVICES INC
Guided Therapeutics Inc	GuideStone Small Cap Equity	H.B. Fuller Co.
GUIDELINE INC	GuideStone Value Equity	H.I.G. Acquisition Corp
GuideMark Core Fixed Inc	Guidewire Software Inc	Habersham Bancorp
GuideMark Large Cap Core	Guild Holdings Co	Habit Restaurants Inc (The)
GuidePath Growth Allocation	Guilford Mills Inc	Hackett Group Inc (The)
	GUILFORD	Hadera Paper Ltd
	PHARMACEUTICAL INC	HAEMONETICS CORP
	Guinness Exploration Inc	Hagerty Inc
		HAGGAR CORP
		Hain Celestial Group Inc (The)
		Halcyon Jets Holdings Inc
		Haleon plc
		Hall Kinion & Associates Inc
		Hallador Energy Co
		HALLIBURTON CO

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Hallmark Financial Services Inc	Hanover Bancorp Inc	Harrington West Financial Group Inc
Hallwood Group Inc (The)	Hanover Capital Mortgage Holdings Inc.	Harris & Harris Group
Hallwood Realty Ptnrs -Lp	HANOVER DIRECT INC	Harris Assoc Focus Value
Halozyme Therapeutics Inc	Hanover Insurance Group Inc (The)	Harris Assoc Large Cap Value
Hamilton Beach Brands Holding Co	Hansberger Emerging Mkts	Harris Insight Index
Hamilton Lane Alliance	Hansberger Intl Growth	Harris Insight Intrmd TxEx
Holdings I Inc	Hansberger Intl Value	HARRIS INTERACTIVE INC
Hamilton Lane Inc	Hansen Medical Inc	Harris Teeter Supermarkets Inc
Hamlin High Dividend Equity	HANSON PLC	Harrow Health Inc
Hammerhead Energy Inc	Hanwha Q CELLS Co Ltd	Harsco Corp
HAMMONS JOHN Q HOTELS -CL A	Happiness Biotech Grp Ltd	HARTCOURT COMPANIES INC
Hampshire Group Ltd	Harbin Electric Inc	Harte Hanks Inc.
HAMPTONS LUXURY HOMES INC	HARBOR ACQUISITION CORP	Hartford Balanced Income
Hana Biosciences Inc	Harbor Capital Appreciation	Hartford Capital Appreciation
Hancock (John) Bank and Thrift Opportunity Fund	Harbor Core Plus	Hartford Checks and Balances
Hancock (John) Financial Opportunities Fund	Harbor Diversified Inc	Hartford Core Equity
Hancock (John) Premium Dividend Fund	Harbor Diversified International All Cap	Hartford Corporate Opportunities
Hancock Fabrics Inc.	HARBOR FLORIDA BANCSHARES	Hartford Dividend & Growth
Hancock Horizon Burkenroad Small Cap	HARBOR GLOBAL CO LTD	Hartford Equity Growth Alloc
Hancock Horizon Diversified International	Harbor High Yield	Hartford Equity Income
Hancock Horizon Government MM	Harbor International	Hartford Financial Services Group Inc. (The)
Hancock John Finl Svcs Inc	Harbor International Growth	Hartford Floating Rate
Hancock Whitney Corp	Harbor Large Cap Value	Hartford Floating Rate High Income
Handeni Gold Inc	Harbor Mid Cap Growth	Hartford Global All Asset
HANDLEMAN CO	Harbor Mid Cap Value	Hartford Global Capital Appreciation
Handspring Inc	Harbor Real Return	Hartford Global Growth
Handy & Harman Ltd	Harbor Small Cap Growth	Hartford Global Real Asset
Hanesbrands Inc	Harbor Small Cap Value	Hartford Great Health Corp
Hanger Inc	HarborOne Bancorp Inc	Hartford Growth
Hanlon Managed Income	Hardinge Inc	Hartford Growth Allocation
Hanmi Financial Corp	HARLAND (JOHN H.) CO	Hartford Growth Opportunities
Hannon Armstrong Sustainable Infrastructure Capital Inc	Harley-Davidson Inc.	Hartford Healthcare
	Harleysville Group Inc	Hartford High Yield
	Harleysville National Corp	Hartford HLS Balanced
	Harleysville Savings Bank	Hartford HLS Cap Appreciation
	Harman International Industries Inc.	
	Harmonic Inc	
	Harmony Gold Mining Co Ltd	
	Harpoon Therapeutics Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Hartford HLS Disciplined Equity	Hartford Multi-Asset Income	Hawthorne Financial Corp
Hartford HLS Dividend & Growth	Hartford Municipal Opportunities	Hayes Lemmerz International Inc
Hartford HLS Equity Income	Hartford Schrodgers Emerging Markets Equity	Haymaker Acquisition Corp II
Hartford HLS Global Adviser	Hartford Schrodgers International Multi Cap Value	HAYNES INTERNATIONAL INC
Hartford HLS Global Growth	Hartford Schrodgers International Stock	Hayward Holdings Inc
Hartford HLS Global Health	Hartford Schrodgers US Mid Cap Opportunities	HBT Financial Inc
Hartford HLS Growth	Hartford Short Duration	HC Innovations Inc
Hartford HLS Growth Opportunities	Hartford Small Cap Growth	HCA Healthcare Inc
Hartford HLS High Yield	Hartford Small Company	Hcb Bancshares Inc
Hartford HLS International Opportunities	Hartford Stock	HCC Insurance Holdings Inc.
Hartford HLS Intl Growth	Hartford Strategic Income	HCI Group Inc
Hartford HLS Intl Sm Company	Hartford Total Return Bond	HCM Acquisition Corp
Hartford HLS Mid Cap	Hartford TxFr National	HCSB Financial Corp
Hartford HLS Mid Cap Value	Hartford US Govt Securities	HCW Biologics Inc
Hartford HLS Mortgage Sec	Hartford Value	HD Partners Acquisition Corp
Hartford HLS Small Cap Growth	Hartford Value Opport	HD Supply Holdings Inc
Hartford HLS Small Company	Hartford World Bond	Head NV, Rotterdam
Hartford HLS Stock	Harvard Bioscience Inc	HeadHunter Group PLC
Hartford HLS Total Return Bond	HARVEST ENERGY TRUST	Headwaters Inc
Hartford HLS Ultrashort Bond	Harvest Natural Resources Inc.	HEALTH BENEFITS DIRECT CORP
Hartford HLS US Government Securities	Hasbro Inc.	Health Care Select Sector SPDR Fund (The)
Hartford HLS Value	HashiCorp Inc	Health Catalyst Inc
Hartford HLS Value Opport	Hastings Entertainment Inc	Health Enhancement Products Inc
Hartford Inflation Plus	Hatteras Alpha Hedged Strategies	Health Fitness Corp
Hartford International Equity	Hatteras Financial Corp	Health Grades Inc
Hartford International Growth	Hatteras Long Short Debt	Health Management Associates Inc.
Hartford International Opportunities	HAUPPAUGE DIGITAL INC	Health Net Inc.
Hartford International Value	HAVAS	Healthaxis Inc
Hartford Intl Small Company	Haverty Furniture Cos Inc	Healthcare Realty Trust Inc
Hartford Mid Cap	Hawaiian Electric Industries Inc.	Healthcare Services Acquisition Corp
Hartford Mid Cap Value	Hawaiian Holdings Inc	Healthcare Services Group Inc
Hartford Moderate Allocation	Hawaiian Telcom Holdco Inc	Healthcare Trust Inc
Hartford Money Market	Hawaiian TxFr Trust	HealthEquity Inc
	HAWK CORP	Healthetech Inc
	Hawkins Inc	HealthLynked Corp
	Hawthorn Bancshares Inc	Healthpeak Properties Inc
		HEALTHSPORT INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

HealthSpring Inc	Hemlock Fed Finl Corp	HERTZ GLOBAL HOLDINGS, INC
HealthStream Inc	HemoBioTech Inc	Heska Corp
HealthTronics Inc	HEMOSENSE INC	HESS CORP
Healthtronics Surgical Svcs	HEMOSOL CORP	Hess Midstream LP
Healthwell Acquisition Corp I	Hendrx Corp.	Hestia Insight Inc
Hearst-Argyle Television Inc.	Hennessy Advisors Inc	Hewitt Associates Inc.
Heartland Express Inc	Hennessy Capital Investment Corp VI	Hewlett Packard Enterprise Co
Heartland Financial USA Inc	Hennessy Cornerstone Growth	Hexcel Corp
Heartland Media Acquisition Corp	Hennessy Cornerstone Growth II	Hexo Corp
HEARTLAND OIL & GAS CORP	Hennessy Cornerstone Mid Cap 30	HF Financial Corp.
Heartland Payment Systems Inc	Hennessy Focus	HF Foods Group Inc
Heartland Select Value	Hennessy Gas Utility	HF Sinclair Corp
Heartland Value	Hennessy Japan	HFF INC
Heartland Value Plus	Henry (Jack) & Associates Inc	hhgregg Inc
HeartWare International Inc	HENRY BROS ELECTRONICS INC	Hi Tech Pharmacal Co Inc
HEARUSA INC	HEPALIFE TECHNOLOGIES INC	hi/fn Inc
Heat Biologics Inc	Hepion Pharmaceuticals Inc	Hibbett Inc
Hecla Mining Co	HERBALIFE LTD	Hibernia Cap Appreciation HIBERNIA CORP -CL A
HECTOR COMMUNICATIONS CORP	Herbalife Nutrition Ltd	Hickory Tech Corp
Heelys Inc	Herc Holdings Inc	Hicks Acquisition Co I Inc
HEI INC	Hercules Inc	Hicks Acquisition Company II Inc
HEICO Corp	Hercules Offshore Inc	Hi-Crush Inc
Heidrick & Struggles International Inc	Here Enterprises Inc	HIENERGY TECHNOLOGIES INC
Helen of Troy Ltd	Heritage Bankshares Inc	High Sierra Technologies Inc
Helicos BioSciences Corp	Heritage Commerce Corp	High Speed Access Corp
Heliogen Inc	Heritage Financial Corp	High Tide Inc
Helios Technologies Inc	Heritage Financial Group Inc	Highbury Financial Inc
Helius Medical Technologies Inc	Heritage Global Inc	Higher One Holdings Inc
Helix BioPharma Corp	Heritage Growth Equity	Highland Floating Rate Highland Floating Rate Opportunities
Helix Energy Solutions Group Inc	Heritage Insurance Holdings Inc	Highland Global Allocation
Helix TCS Inc	Heritage Oaks Bancorp	HIGHLAND HOSPITALITY CORP
HELIX TECHNOLOGY CORP	HERITAGE PPTY INVESTMENT TR	Highland Long/Short Equity
Helix Wind Corp	Heritage-Crystal Clean Inc	Highland Long/Short Healthcare
Hellenic Telecommunications Organizations OTE	Herley Industries Inc	Highland Money Market II
Hello Group Inc	Hersha Hospitality Trust	Highland US Equity
Helmerich & Payne Inc.	Hershey Co (The)	
Hemisphere Media Group Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Highland/iBoxx Senior Loan ETF	HI-SHEAR TECHNOLOGY CORP	Home Plate Acquisition Corporation
Highlands Acquisition Corp	Hispanic Broadcasting	Home Point Capital Inc
HIGHLANDS BANKSHARES INC	Histogenics Corp	Home Products Intl Inc
HIGHLANDS BANKSHARES INC/VA	HITACHI LTD	Home Properties Inc.
Highlands REIT Inc	Hitor Group Inc	HomeAway Inc
HighMark 100% US Treas MM	Hittite Microwave Corp	HOMEFED CORP
HighMark CA TxFr MM	Hive Blockchain Technologies Ltd	Homeinns Hotel Group
HighMark Diversified MMF	HKN Inc	Homestead Small Co Stock
Highmark International Opportunities	HLF Emerging Markets	HomeStreet Inc
HighMark Large Cap Value	HLF Frontier Emerging Markets	HomeTrust Bancshares Inc
HighMark Small Cap Value	HLF Global Equity	Homology Medicines Inc
HighMark US Govt MM	HLF Institutional Emerging Markets	Honda Motor Co Ltd
HighMark Value Momentum	HLF International Equity	Hondo Minerals Corp
HighPeak Energy, Inc.	HLF International Small Companies	Honest Company Inc (The)
HighPoint Resources Corp	HLTH Corp	Honeywell International Inc
Highwoods Properties Inc.	HMN Financial Inc	Hong Kong Television Network Ltd
HILAND HOLDINGS GP LP	HMS Holdings Corp	Hong Kong Winalite Group Inc
HILAND PARTNERS LP	HNI Corp	Hooker Furnishings Corporation
Hilb Rogal & Hobbs Co	Hodges Fund	HOOKIPA Pharma Inc
Hill International Inc	Hodges Small Cap	Hooper Holmes Inc.
Hillenbrand Inc	Hoegh LNG Partners LP	Hope Bancorp Inc
HilleVax Inc	Hoku Corp	HopFed Bancorp Inc
Hilliard Lyons Government	Holley Inc	Horace Mann Educators Corp
Hillman Solutions Corp	Hollinger Inc	Horizon Acquisition Corp
Hill-Rom Holdings Inc	Holloman Energy Corp	Horizon Active Asset Allocation
Hills Bancorporation	HOLLY ENERGY PARTNERS LP	Horizon Active Risk Assist
Hillshire Brands Co	Hollywood Entmt Corp	Horizon Bancorp Inc
Hilton Grand Vacations Inc	Hollywood Media Corp.	HORIZON BANCORPORATION INC
Hilton Worldwide Holdings Inc	Hologic Inc	Horizon Financial Corp
Himax Technologies Inc	Home Bancorp Inc	Horizon Global Corp
HIMCO VIT Index	Home Bancshares Inc	HORIZON HEALTH CORP
HIMS & HERS HEALTH, INC.	Home Depot Inc. (The)	Horizon Kinetics Inflation Beneficiaries ETF
HINES HORTICULTURE INC	Home Diagnostics Inc	Horizon Lines Inc
Hippo Holdings Inc	Home Federal Bancorp Inc	Horizon Medical Products Inc
HireQuest Inc	Home Federal Bancorp/LA	HORIZON OFFSHORE INC
HireRight Holdings Corp	HOME LOAN FINL CORP	Horizon Organic Holding
HireRight Inc	Home Loan Servicing Solutions Ltd	
Hirsch International Corp.		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Horizon Therapeutics Public Ltd Co	HS3 TECHNOLOGIES INC	HUMAN BIOSYSTEMS
Hormel Foods Corp	HSBC Holdings PLC	HUMAN GENOME SCIENCES INC
Hornbeck Offshore Services Inc.	HSBC Inv Fixed Income	Humana Inc.
HORNE INTERNATIONAL	HSBC Inv Intl Equity	Humboldt Bancorp
INCHORNE	HSBC Inv NY TxFr MM	HUMMINGBIRD LTD
Horsehead Holding Corp	HSBC Inv Small Cap Equity	Hunt Companies Acquisition Corp I
Hortonworks Inc	HSBC Prime Money Market	Hunt Global Resources Inc
Hospira Inc	HSBC Total Return	Huntington Bancshares Inc
Host Hotels & Resorts Inc	HSBC US Government Money Market	Huntington Fixed Income Sec
Hostess Brands Inc	HSBC US Treasury Money Market	Huntington Growth
Hot Topic Inc	HSN Inc	Huntington Ingalls Industries Inc
Hotchkis & Wiley Diversified Value	HST Global Inc	Huntington Intl Equity
Hotchkis & Wiley High Yield	HTG Molecular Diagnostics Inc	Huntington MM
Hotchkis & Wiley Large Cap Val	Huaneng Power International Inc	Huntington OH Muni MM
Hotchkis & Wiley Mid Cap Val	Hub Group Inc	Huntington US Treas MM
Hotchkis & Wiley Small Cap Diversified Value	HUB INTERNATIONAL LTD	HuntMountain Resources Ltd
Hotchkis & Wiley Small Cap Value	Hubbell Inc	HUNTSMAN CORP
Hotchkis & Wiley Value Opportunities	HubSpot Inc	Hurco Cos Inc
Houghton Mifflin Harcourt Co	HUDSON ACQUISITION I CORP	Huron Consulting Group Inc
Houlihan Lokey Inc	Hudson City Bancorp Inc	Husky Energy Inc
HOUSE OF BRUSSELS CHOCOLATES	Hudson Executive Investment Corp II	Hussman Strategic Growth
HOUSERAISING INC	Hudson Executive Investment Corp III	Hussman Strategic Total Return
Houston American Energy Corp	Hudson Global Inc	Hut 8 Mining Corp
HOUSTON EXPLORATION CO	HUDSON HOLDING CORP	Hutchinson Technology Inc
Houston Wire & Cable Co	Hudson Ltd	Hutchison
Hovnanian Enterprises Inc.	Hudson Pacific Properties Inc	Telecommunications International Ltd
Howard Bancorp Inc	Hudson River Bancorp Inc	HUTCHMED (China) Limited
Howard Hughes Corp (The)	Hudson Technologies Inc	Huttig Building Products Inc
Howmet Aerospace Inc.	HUDSON UNITED BANCORP	HUYA Inc
HP Inc	Hudson Valley Holding Corp	Hyatt Hotels Corp
Hpsc Inc	Huffy Corp	HYBRID FUEL SYSTEMS INC
HQ Sustainable Maritime Industries Inc	Hughes Communications Inc	Hycor Biomedical Inc
	HUGHES SUPPLY INC	HYCROFT MINING HOLDING CORP
	Hughes Telematics Inc	Hyde Park Acquisition Corp II
	Hugoton Royalty Trust	HYDRIL CO
	Huiheng Medical Inc	Hydrocarb Energy Corp
	Humacyte, Inc	Hydrofarm Holdings Group Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

HYDROGEN CORP	iClick Interactive Asia Group	I-FLOW CORP
HYDROGEN ENGINE CENTER	Ltd	IFM Investments Ltd
INC	ICO Inc	Ifresh Inc
Hydrogen Hybrid	ICON Energy	IFT Money Market Portfolio
Technologies Inc	ICON Financial Services	IG Acquisition Corp
HYDROGEN POWER INC	ICON Healthcare	IGATE Corp
HYDROGENICS CORP	ICON Information	Igen Inc
Hyllion Holdings Corp.	Technology	IGM Biosciences Inc
Hypercom Corp	ICON Long Short	IGNIS PETROLEUM GROUP
Hyperdynamics Corp	Icon PLC	INC
Hyperfine Inc	ICONIX BRAND GROUP INC	Ignite Restaurant Group Inc
Hyperion Brookfield Total	ICOP DIGITAL INC	Ignyta Inc
Return Fund Inc (The)	ICORIA INC	iGo Inc
HYPERION SOLUTIONS CORP	ICOS CORP	iHeartMedia Inc
Hyperion Therapeutics Inc	ICOS VISION SYSTEM NV	IHS Holding LTD
Hyster-Yale Materials	Icosavax Inc	IHS Inc
Handling Inc	ICP Solar Technologies Inc	IHS Markit Ltd
Hy-Tech Technology Group	ICT Govt Cash & Agency	IHuman Inc
Inc	ICT GROUP INC	iKang Healthcare Group Inc
Hyzon Motors Inc	ICT TECHNOLOGIES INC	Ikanos Communications Inc
I/O Magic Inc	ICTS INTERNATIONAL NV	Ikena Oncology Inc
I2 Technologies Inc	ICU Medical Inc	IKON Office Solutions Inc.
I3 Verticals Inc	ICx Technologies Inc	Ilex Oncology Inc
I-80 Gold Corp	ID BIOMEDICAL CORP	ILG Inc
IA Global Inc.	IDACORP Inc.	Illinois Tool Works Inc.
IAA Inc	Ideal Power Inc	Illumina Inc
IAC Inc	Ideation Acquisition Corp	Ilog SA, Gentilly
Iao Kun Group Holding Co Ltd	IDEAYA Biosciences Inc	ILX RESORTS INC
IB3 Networks Inc	Idenix Pharmaceuticals Inc	IM Cannabis Corp
IBasis Inc	Identiv Inc	I-Mab
IBERIABANK Corp	IDENTIX INC	IMAGE ENTERTAINMENT INC
Ibex Ltd	IDERA PHARMACEUTICALS	Image Sensing Systems Inc
iBio Inc	INC	ImageWare Systems Inc.
IBIS TECHNOLOGY CORP	IDEX Corp	Imaging Diagnostic Systems
IBT BANCORP INC	IDEXX Laboratories Inc	Inc
Icagen Inc.	IDM PHARMA INC	IMAGING3 INC
Icahn Enterprises LP	IDO Security Inc	IMAGISTICS INTERNATIONAL
ICARBON CORP	iDreamSky Technology Ltd	INC
IceCure Medical Ltd	IDT Corp	Imago BioSciences Inc
ICF International Inc	IDX SYSTEMS CORP	Imanage Inc
Icg Communications	IEC Electronics Corp	I-many Inc
Ichor Holdings Ltd	IEG Holdings Corp	ImaRx Therapeutics Inc
Icici Bank Ltd	IES Holdings Inc	Imation Corp
ICI-IMPERIAL CHEM INDS PLC	IF Bancorp Inc	Imax Corp



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Imc Global Inc  
 IMCLONE SYSTEMS INC  
 IMCOR PHARMACEUTICAL  
 CO  
 iMedia Brands Inc  
 IMEDIA INTERNATIONAL INC  
 iMGP Alternative Strategies  
 Immersion Corp  
 IMMTECH  
 PHARMACEUTICALS INC  
 IMMUCOR INC  
 Immune Design Corp  
 IMMUNE RESPONSE  
 CORP/DE  
 Immuneeering Corp  
 IMMUNIC, INC.  
 Immunicon Corp  
 ImmunityBio, Inc  
 ImmunoCellular Therapeutics  
 Ltd  
 Immunocore Holdings plc  
 IMMUNOGEN INC  
 Immunome Inc  
 Immunomedics Inc  
 ImmunoPrecise Antibodies  
 Ltd  
 Immunovant Inc  
 IMPAC MEDICAL SYSTEMS  
 INC  
 Impac Mortgage Holdings  
 Inc.  
 IMPART MEDIA GROUP  
 Impax Core Bond  
 Impax Ellevate Global  
 Women's Leadership  
 Impax Global Environmental  
 Markets  
 Impax High Yield Bond  
 Impax International  
 Sustainable Economy  
 Impax Laboratories Inc  
 Impax Large Cap  
 Impax Small Cap  
 Impax Sustainable Allocation

Impel Pharmaceuticals Inc  
 Imperial Capital Bancorp Inc  
 IMPERIAL INDUSTRIES INC  
 Imperial Oil Ltd  
 IMPERIAL PARKING CORP  
 IMPERIAL SUGAR CO  
 IMPERIAL TOBACCO GROUP  
 PLC  
 Imperva Inc  
 Impinj Inc  
 IMPLANT SCIENCES CORP  
 Imprivata Inc  
 IMPSAT FIBER NETWORKS  
 INC  
 IMS Health Holdings Inc  
 IN8bio Inc  
 INAMED CORP  
 Inari Medical Inc  
 Inception Growth Acquisition  
 Ltd  
 INCO LTD  
 Income Opportunity Realty  
 Investors Inc.  
 inContact Inc  
 INCYTE CORP  
 INDEPENDENCE CMNTY BK  
 CORP  
 Independence Contract  
 Drilling Inc  
 Independence Holding Co  
 Independence Holdings Corp  
 Independence Realty Trust  
 Inc  
 Independent Bank Corp  
 Independent Bank Corp.  
 Independent Bank Group Inc  
 INDEVUS PHARMACEUTICALS  
 INC  
 Index Oil & Gas Inc  
 India Fund Inc. (The)  
 India Globalization Capital  
 Inc  
 Indiana Community Bancorp  
 Indie Semiconductor Inc

Indigo-Energy Inc  
 INDUS INTERNATIONAL INC  
 INDUS Realty Trust Inc  
 Industrial Distribution Group  
 Inc.  
 Industrial Logistics Properties  
 Trust  
 Industrial Select Sector SPDR  
 Fund (The)  
 Industrial Services of  
 America Inc  
 Industrial Tech Acquisitions II  
 Inc  
 Industrias Bachoco SAB De  
 CV  
 INERGY HOLDINGS LP  
 Inet Technologies Inc  
 Infineon Technologies AG,  
 Muenchen  
 Infinera Corp  
 Infinity Augmented Reality  
 Inc  
 INFINITY ENERGY  
 RESOURCES  
 Infinity Pharmaceuticals Inc  
 Infinity Property & Cas Corp  
 Infinity Property and  
 Casualty Corp  
 Infinity Q Diversified Alpha  
 InflaRx NV  
 Infoblox Inc  
 INFOCROSSING INC  
 Infocus Corp (USA)  
 infoGROUP Inc  
 InfoLogix Inc  
 Infonet Services Corp  
 Informatica Corp  
 Informatica Inc  
 INFORMATION HOLDINGS  
 INC  
 Information Resources Inc  
 Information Services Group  
 Inc  
 INFORTE CORP

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

INFOSMART GROUP INC	ING Euro STOXX 50 Index	ING Lifestyle Growth
INFOSONICS CORP	ING Fidelity VIP Contrafund	ING Lifestyle Moderate
Infosys Ltd	ING Financial Services	ING Lifestyle Moderate Growth
INFRASOURCE SERVICES	ING Foreign	ING Limited Maturity Bond
Infrastructure and Energy Alternatives Inc	ING FTSE 100 Index	ING Lord Abbett Affiliated
INFRASTRUCTURE DEVELOPMENTS CORP.	ING Get US Core	ING Magna Cap
Infusion Brands International inc	ING GetD Fund	ING Marsico Growth
ING Alliance Mid Cap Growth	ING GetE Fund	ING MFS Total Return
ING Am Century Select	ING GetS Fund	ING MFS Utilities
ING American Funds Asset Allocation	ING GetV Fund	ING Mid Cap Gro
ING American Funds Bond	ING Global Advantage & Premium Opportunity Fund	ING Money Market
ING American Funds Gro & Inc	ING GLOBAL ADVTG PREM OPP FD	ING Morgan Stanley Global Franchise
ING American Funds Growth	ING Global Bond Portfolio	ING Neuberger Berman Partners
ING American Funds Intl	ING Global Equity Dividend	ING Oppenheimer Main Street
ING Artio Foreign	ING Global Value Choice	ING Pioneer Mid Cap Value
ING Asia Pacific High Dividend Equity Income Fund	ING Goldman Sachs Commodities	ING Principal Protect IV
ING Balanced	ING Groep NV	ING Principal Protection I
ING BlackRock Large Cap Growth	ING Growth & Value	ING Principal Protection II
ING BlackRock Science & Tech Opportunity	ING High Yield Opportunity	ING Principal Protection III
ING Brokerage Cash Reserves	ING Index + Small Cap Portfolio	ING Principal Protection V
ING CapGuardian Small Mid Cap	ING Index Plus Large Cap	ING Principal Protection VI
ING CapGuardian US Equities	ING Index Plus Mid Cap	ING Principal Protection VII
ING Clarion Global Real Estate Port	ING Infrastructure Industrials and Materials Fund	ING Risk Managed Natural Resources Fund
ING Clarion RE Inc Fd	ING Institutional Prime Money Market	ING Russia
ING Classic Money Market	ING International Small Cap Multimgr	ING T Rowe International Stock
ING Columbia Small Cap Value	ING International Val Portfolio	ING Thornburg Value
ING Core Equity Research	ING International Value	ING Total Return Bond
ING Davis New York Venture	ING Janus Contrarian	ING UBS US Large Cp Eqty
ING Disciplined Intl Sm Cap	ING Japan TOPIX Index	ING Value Choice
ING Diversified International	ING JPM Intl	ING Van Kampen Capital Growth
ING Emerging Countries	ING JPM Value Opportunities	ING Van Kampen Large Cap Growth
ING Emerging Mkts Fixed Income	ING Legg Mason P Aggressive Growth	ING VP Index Plus International Equity
	ING Legg Mason P All Cap	ING VP Strategic Alloc Growth
	ING Legg Mason Value	
	ING Lifestyle Aggrsv Growth	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ING VP Strategic Alloc Moderate	INNOVIVE PHARMACEUTICALS INC	InsWeb Corp INTAC INTERNATIONAL
ING Wells Fargo Disciplined Value	Innoviz Technologies Ltd INNUITY INC	Intapp Inc INTECH US Core
Ingersoll Rand Inc	Inogen Inc Inotiv Inc	Integer Holdings Corp Integra Bank Corp
Ingevity Corp	Inovalon Holdings Inc Inovio Pharmaceuticals Inc	Integra LifeSciences Holdings Corp
Ingles Markets Inc	Inozyme Pharma Inc Inphi Corp	Integra Resources Corp Integral Ad Science Holding Corp
Ingram Micro Inc.	Inpixon INSIGHT COMMUNICATIONS INC	Integral Systems Inc INTEGRAL TECHNOLOGIES INC
Ingredion Inc	Insight Enterprises Inc InSight Health Services Holdings Corp	INTEGRAL VISION INC IntegraMed America Inc
Inhibitex Inc	Insightful Corp INSIGNIA SOLUTIONS PLC - ADR	INTEGRATED ALARM SVCS GROUP INTEGRATED BIOPHARMA INC
Inhibrx Inc	INSIGNIA SYSTEMS INC InSite Vision Inc	INTEGRATED CIRCUIT SYSTEMS Integrated Data Corp
INKINE PHARMACEUTICAL CO INC	Insmed Inc Insperity Inc.	Integrated Defense Tech Inc Integrated Device Technology Inc.
Inksure Technologies Inc	Inspire Medical Systems Inc INSPIRE PHARMACEUTICALS INC	Integrated Enviro Technologies Ltd Integrated Healthcare Holdings Inc
Inland Land Appreciation Fund II LP	INSPIRED ENTERTAINMENT, INC InspireMD Ltd	INTEGRATED SECURITY SYS INC Integrated Silicon Solution Inc
Inland Real Estate Corp	Installed Building Products Inc Insteel Industries Inc	INTEGRITY BANCSHARES INC INTEGRITY FINANCIAL CORP
Inland Real Estate Income Trust Inc	Instil Bio Inc INSTINET GROUP INC	Integrays Energy Group Inc Intel Corp
InMode Ltd	Institutional Financial Markets Inc Institutional Money Market	INTELIDATA TECHNOLOGIES CORP Inteliquent Inc
INmune Bio Inc	INSU Acquisition Corp III Insulet Corporation	Intellia Therapeutics Inc Intellicheck Inc
INNCARDIO INC	INSURANCE AUTO AUCTIONS INC Insurance Mgmt Solutions Grp	
INNKEEPERS USA TRUST	INSURE.COM INC	
Innocoll Holdings Plc		
Innodata Inc		
Innospec Inc		
INNOTRAC CORP		
InnovAge Holding Corp		
Innovaro Inc		
Innovation Pharmaceuticals Inc		
Innovative Card Technologies Inc.		
Innovative Industrial Properties Inc		
Innovative International Acquisition Corp		
Innovative Software Tech Inc		
Innovative Solutions and Support Inc		
INNOVEX INC		
Innovid Corp		
Innoviva Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Intelligent Communication Enterprise Corp	Interlott Technologies Inc	International Paper Co
Intelligent Medicine Acquisition Corp	INTERMAGNETICS GENERAL CORP	International Power Group Ltd
Intelligentias Inc	Intermec Inc	INTERNATIONAL POWER PLC
Intelligroup Inc	Intermediate Bond Fund America	International Rectifier Corp
IntelliPharmaCeutics	Internet Corp	INTERNATIONAL ROYALTY CORP
International Inc	InterMetro Communications Inc	International Seaways Inc
INTELLISYNC CORP	INTERMIX MEDIA INC	International Shipholding Corp
Intellon Corp	Intermolecular Inc	International Speedway Corp
Intelsat SA	Intermountain Community Bancorp	INTERNATIONAL STEEL GRP INC
Inter & Co Inc	INTERMUNE INC	International Stem Cell Corp
Inter Parfums Inc	Internap Corp	International Textile Group Inc
INTERACTIVE BRAND DEV INC	International Absorbents Inc	International Tower Hill Mines Ltd
Interactive Brokers Group Inc	INTERNATIONAL ALUMINUM CORP	International Wire Group Inc
Interactive Data Corp	International Business Machines Corp	Internet Brands Inc
Interactive Intelligence Group Inc	International Coal Group Inc	Internet Gold-Golden Lines Ltd
INTERACTIVE SYSTEMS WORLDWDE	INTERNATIONAL COMMERCIAL TV	INTERNET INITIATIVE JAPAN INC
Interactive Television Networks	INTERNATIONAL ENERGY INC	INTERNET SECURITY SYS INC
InterAmerican Acquisition Group Inc	International Fight League Inc	INTERPHASE CORP
Inter-Atlantic Financial Inc	International Flavors & Fragrances Inc	INTERPOOL INC
Intercept Inc	International Fuel Technology Inc	Interpore International
Intercept Pharmaceuticals Inc	International Game Technology	Interpublic Group of Cos Inc (The)
INTERCHANGE FINL SVCS CP/NJ	International Game Technology PLC	Intersect ENT Inc
interCLICK Inc	International General Insurance Holdings Ltd.	Intersections Inc
Intercontinental Exchange Inc	International Hi-Tech Industries Inc	Intersil Corp
Intercontinental Hotels Group PLC	INTERNATIONAL ISOTOPES INC	Interstate Bakeries Corp
Intercorp Financial Services Inc	International Monetary Systems	Interstate Hotels & Resorts Inc.
InterDigital Inc	International Money Express, Inc.	Intertan Inc
Interface Inc		Intertape Polymer Group Inc.
INTERGRAPH CORP		INTER-TEL INC -SER A
INTERLEUKIN GENETICS INC		Intervest Bancshares Corp.
Interline Brands Inc.		INTERVIDEO INC
INTERLINK ELECTRONICS		INTERVOICE INC
		Interwave Commun Intl Ltd
		Interwoven Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

InterXion Holding NV	Invesco Balanced Risk Allocation	Invesco California Value Municipal Income Trust
inTest Corp	Invesco Balanced-Risk Commodity Strategy	Invesco Capital Appreciation
Intevac Inc	Invesco Basic Balanced	Invesco Capital Development
INTIER AUTOMOTIVE INC	Invesco Basic Value	INVESCO Cash Reserves
INTL DISPLAYWORKS INC	Invesco BulletShares 2018 Corporate Bond ETF	Invesco Charter
Intl Multifoods Corp	Invesco BulletShares 2018 High Yield Corporate Bond ETF	Invesco Comstock
INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2019 Corporate Bond ETF	Invesco Comstock Select
Intra-Cellular Therapies Inc	Invesco BulletShares 2019 High Yield Corporate Bond ETF	Invesco Conservative Income
INTRADO INC	Invesco BulletShares 2020 Corporate Bond ETF	Invesco Constellation
INTRALASE CORP	Invesco BulletShares 2020 High Yield Corporate Bond ETF	Invesco Convertible Securities
IntraLinks Holdings Inc	Invesco BulletShares 2021 Corporate Bond ETF	Invesco Core Bond
Intraware Inc	Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Core Plus Bond
INTRAWEST CORP	Invesco BulletShares 2022 Corporate Bond ETF	Invesco Corporate Bond
Intrawest Resorts Holdings Inc	Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust
Intrepid Potash Inc	Invesco BulletShares 2023 Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust
Intrepid Small Cap	Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust
Intricon Corp	Invesco BulletShares 2024 Corporate Bond ETF	Invesco CurrencyShares Euro Trust
Intrusion Inc	Invesco BulletShares 2025 Corporate Bond ETF	Invesco CurrencyShares Japanese Yen Trust
Intuit Inc.	Invesco BulletShares 2026 Corporate Bond ETF	Invesco DB Agriculture Fund
Intuitive Machines Inc	Invesco CA TxFr Inc	Invesco DB Base Metals Fund
Intuitive Surgical Inc	Invesco California Municipal	Invesco DB Commodity Index Tracking Fund
Inuvo Inc		Invesco DB Energy Fund
Invacare Corp		Invesco DB Gold Fund
InvenSense Inc		Invesco DB Oil Fund
INVENTIV HEALTH INC		Invesco DB Precious Metals Fund
InvenTrust Properties Corp		Invesco Developing Markets
Inveresk Research Group Inc		Invesco Discovery
Invesco Active Allocation		Invesco Discovery Mid Cap Growth
Invesco Actively Managed Exchange-Traded Fund Trust		Invesco Diversified Dividend
Invesco Vari		Invesco Dividend Growth Securities
Invesco Advantage Municipal Income Trust II		Invesco Dividend Income
INVESCO Advntg Gbl Hlth Sci		Invesco DWA Momentum ETF
Invesco Aerospace & Defense ETF		
Invesco American Franchise		
Invesco American Value		
Invesco AMT-Free Municipal Income		
INVESCO Balanced		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Invesco Dynamic Credit Opportunities Fund	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F	Invesco Exchange-Traded Fund Trust Invesco Nasdaq Internet ETF
Invesco Dynamic Large Cap Growth ETF	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo	Invesco Financial Preferred ETF
Invesco Dynamic Large Cap Value ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola	Invesco Floating Rate ESG
Invesco Dynamic Leisure and Entertainment ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 QVM Mult	Invesco FTSE RAFI Developed Markets ex-U.S. ETF
Invesco Dynamic Pharmaceuticals ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Emerging Mar	Invesco FTSE RAFI Emerging Markets ETF
Invesco Dynamic Semiconductors ETF	Invesco Exchange-Traded Fund Trust II - Invesco S&P Internationa	Invesco FTSE RAFI US 1500 Small-Mid ETF
Invesco Dynamic Software ETF	Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF	Invesco Fundamental Alternatives
Invesco Dynamics	Invesco Exchange-Traded Fund Trust II - Invesco Treasury Collate	Invesco Fundamental High Yield Corporate Bond
Invesco Emerging Markets Innovators	Invesco Exchange-Traded Fund Trust II Invesco DWA SmallCap Momen	Invesco Gbl Small & Mid Cap Growth
Invesco Emerging Markets Sovereign Debt	Invesco Exchange-Traded Fund Trust II- Invesco S&P 500 High Beta	Invesco Global
Invesco Endeavor	Invesco Exchange-Traded Fund Trust II Invesco S&P SmallCap Healt	Invesco Global Allocation
Invesco Energy	Invesco Exchange-Traded Fund Trust Invesco BuyBack Achievers ETF	Invesco Global Core Equity
Invesco Equally Weighted S&P 500	Invesco Exchange-Traded Fund Trust Invesco Dividend Achievers ET	Invesco Global Dividend Growth Securities
Invesco Equity & Income	Invesco Exchange-Traded Fund Trust Invesco DWA Healthcare Moment	Invesco Global Focus
Invesco EQV Asia Pacific Equity		Invesco Global Growth
Invesco EQV Emerging Markets All Cap		Invesco Global Opportunities
Invesco EQV European Equity		Invesco Global Real Estate
Invesco EQV International Equity		Invesco Global Real Estate Income
INVESCO European Company		Invesco Global Strategic Income
Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo		Invesco Gold & Precious Metals
Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000		Invesco Gold & Special Minerals
Invesco Exchange-Traded Fund Trust II - China Technology ETF		Invesco Government Money Market
		Invesco Govt & Agency
		INVESCO Growth
		Invesco Growth & Income
		Invesco Health Care
		Invesco High Income Muni
		INVESCO High Yield

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Invesco High Yield Equity Dividend Achievers ETF	Invesco Municipal Income	Invesco Real Estate
Invesco High Yield Municipal	Invesco Municipal Opportunity Trust	Invesco Rising Dividends
Invesco Income	Invesco Municipal Trust	Invesco Rochester AMT Free NY Municipal
Invesco Income Allocation	Invesco NASDAQ 100 ETF	Invesco Rochester Limited Term New York Municipal
Invesco Intermediate Municipal Income	Invesco NASDAQ Next Gen 100 ETF	Invesco Rochester Municipal Opportunities
Invesco International Bond	Invesco National AMT-Free Municipal Bond ETF	Invesco Rochester New York Municipals
Invesco International Core Equity	Invesco Oppenheimer Capital Income	Invesco Russell 1000
Invesco International Diversified	Invesco Oppenheimer Equity Income	Dynamic Multifactor ETF
Invesco International Dividend Achievers ETF	Invesco Oppenheimer Government Cash Reserves	Invesco Russell 2000 Pure Value Etf
Invesco International Equity	Invesco Oppenheimer International Growth	Invesco Russell Midcap Pure Growth Etf
Invesco International Small Company	Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer Discretionary ETF
Invesco International Small-Mid Company	Invesco Oppenheimer Limited-Term Govt	Invesco S&P 500 Equal Weight Consumer Staples ETF
Invesco KBW Bank ETF	Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight Energy ETF
Invesco Large Cap Growth	Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight ETF
Invesco Large Relative Value	Invesco Oppenheimer Rochester Short Duration High Yield Muni	Invesco S&P 500 Equal Weight Health Care ETF
Invesco Leisure	Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Materials ETF
Invesco Limited Term California Municipal	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 Equal Weight Technology Etf
Invesco Limited Term Muni Income	Invesco Pennsylvania Municipal	Invesco S&P 500 GARP
Invesco Liquid Assets	Invesco Preferred	Invesco S&P 500 High Dividend Low Volatility
Invesco Ltd	Invesco Premier Portfolio	Invesco S&P 500 Index
Invesco Main Street	Invesco Prime Income Trust	Invesco S&P 500 Pure Growth Etf
Invesco Main Street All Cap	Invesco PureBeta MSCI USA ETF	Invesco S&P 500 Pure Value Etf
Invesco Main Street Mid Cap	Invesco QQQ Trust Series 1	Invesco S&P 500 Quality Etf
Invesco Main Street Small Cap	Invesco Quality Income	Invesco S&P 500 Revenue ETF
Invesco Mid Cap Core Equity	Invesco Quality Municipal Income Trust	
Invesco Mid Cap Growth		
Invesco Moderate Allocation		
Invesco Moderate Growth Allocation		
Invesco Mortgage Capital Inc		
Invesco Multi Sector		
Invesco Multi-Asset Income		
Invesco Muni Bond		
Invesco Municipal		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

INVESCO S&P 500 TOP 50 ETF	Invesco STIC Prime	Invesco V.I. Government Securities
Invesco S&P Global Water Index ETF	Invesco STIT TxFr Cash Reserve	Invesco V.I. Growth & Income
Invesco S&P Midcap 400 Pure Growth ETF	Invesco Summit Fund	Invesco V.I. Main Street
Invesco S&P Midcap Low Volatility Etf	Invesco Tax Exempt Securities	Invesco V.I. Main Street Small Cap
Invesco S&P SmallCap 600 Revenue ETF	Invesco Taxable Municipal Bond	Invesco V.I. Mid Cap Core Equity
Invesco S&P SmallCap Low Volatility ETF	Invesco Technology INVESCO	Invesco V.I. US Government Money
Invesco S&P Ultra Dividend Revenue ETF	Telecommunications	Invesco Value Municipal Income Trust
Invesco Select Companies	Invesco Total Return Bond ETF	Invesco Value Opportunity
INVESCO Select Income	Invesco Treasury	Invesco Van Kampen Capital Growth
Invesco Select Risk: Conservative Investor	Invesco Treasury Obligations	Invesco Van Kampen Emerging Markets
Invesco Select Risk: Growth Investor	Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Enterprise
Invesco Select Risk: High Growth Investor	Invesco Ultra Short Duration Etf	Invesco Van Kampen Global Franchise
Invesco Select Risk: Moderate Investor	Invesco US Government Money	Invesco Van Kampen Government Security
Invesco Senior Floating Rate	Invesco US Small Cap Value	Invesco Van Kampen Harbor
Invesco Senior Income Trust	Invesco V.I. American Franchise	Invesco Van Kampen High Yield
Invesco Senior Loan	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration High Yield Municipal	Invesco V.I. Basic Value	Invesco Van Kampen International Growth
Invesco Short Duration Inflation Protected	Invesco V.I. Capital Appreciation	Invesco Van Kampen Pennsylvania Value
Invesco Short Term Bond	Invesco V.I. Comstock	Invesco Van Kampen Real Estate Security
Invesco Short Term Municipal	Invesco V.I. Core Equity	Invesco Van Kampen V.I. Government
Invesco Small Cap Discovery	Invesco V.I. Discovery Mid Cap Growth	Invesco Van Kampen V.I. Mid Cap Value
Invesco Small Cap Equity	Invesco V.I. Diversified Dividend	Invesco Variable Rate Preferred Etf
Invesco Small Cap Growth	Invesco V.I. Equity & Income	Invesco Water Resources ETF
Invesco Small Cap Value	Invesco V.I. EQV	
Invesco Special Value	International Equity	
Invesco SteelPath MLP Alpha	Invesco V.I. Global	
Invesco SteelPath MLP Income	Invesco V.I. Global Strategic Income	
Invesco SteelPath MLP Select	Invesco V.I. Government Money Market	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Invesco Wilderhill Clean Energy Etf	IPIX CORP	iShares 0-5 Year TIPS Bond ETF
Investar Holding Corp	iPower Inc	iShares 10-20 Year Treasury Bond ETF
Investment Technology Group Inc.	IPSCO INC	iShares 1-3 Year Treasury Bond ETF
Investors Bancorp Inc	Ipsidy Inc	iShares 1-3 Year Treasury Bond ETF
Investors Capital Holdings Ltd	IQ 50 Percent Hedged FTSE International ETF	iShares 1-5 Year Investment Grade Corp Bond ETF
INVESTORS FINANCIAL SVCS CP	iQIYI Inc	iShares 3-7 Year Treasury Bond ETF
Investors Title Co	Iqvia Holdings Inc	iShares 5-10 Year Investment Grade Corp Bond ETF
Investview Inc	IR BIOSCIENCES HOLDINGS INC	iShares 7-10 Year Treasury Bond ETF
INVISA INC	iRadimed Corp	iShares Aaa - A Rated Corporate Bond ETF
Invision Technologies Inc	IRELAND INC	iShares Agency Bond ETF
Invitae Corp	iRhythm Technologies Inc	iShares Asia 50 ETF
Invitation Homes Inc	IRIDEX Corp	iShares Biotechnology ETF
Invitel Holdings A/S	Iridium Communications Inc	iShares Broad USD High Yield Corporate Bond ETF
Invivo Corp	Iris Energy Ltd	iShares Broad USD Investment Grade Corporate Bond
InVivo Therapeutics Holdings Corp	IRIS International Inc.	iShares California Muni Bond ETF
Invivyd Inc	iRobot Corp	iShares China Large-Cap ETF
Invuity Inc	Iron Mountain Inc	iShares CMBS ETF
INX Inc	Iron Strategic Income	iShares Cohen & Steers REIT ETF
INXX INC	IronBridge Small Cap	iShares Convertible Bond ETF
IO Biotech Inc	IronBridge SMID Cap	iShares Core 1-5 Year USD Bond ETF
IOMAI CORP	Ironclad Encryption Corp	iShares Core Aggressive Allocation Fund
Iomega Corp	Ironclad Performance Wear Corp	iShares Core Conservative Allocation Fund
ION Geophysical Corp	Ironwood Pharmaceuticals Inc	iShares Core Dividend Growth ETF
ION MEDIA NETWORKS INC	IRSA Propiedades Comerciales SA	iShares Core Growth Allocation Fund
IONA TECHNOLOGIES PLC	IRVINE SENSORS CORP	iShares Core High Dividend ETF
IONICS INC	ISAACS I C & CO INC	
Ionis Pharmaceuticals Inc	Isabella Bank Corp	
IonQ Inc	Isco Inc	
IOTA Communications Inc	ISCO International Inc.	
Iovance Biotherapeutics Inc	Isecuretrac Corp	
Iowa Telecommunications Services Inc	ishare Inc - iShares MSCI Taiwan ETF	
iPass Inc	iShares 0-3 Month Treasury Bond ETF	
IPAYMENT INC	iShares 0-5 Year High Yield Corporate Bond ETF	
IPC Healthcare Inc	iShares 0-5 Year Investment Grade Corporate Bond ETF	
IPC Holdings Ltd		
iPCS Inc.		
Ipec Holdings Inc		
IPG Photonics Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

iShares Core International Aggregate Bond ETF	iShares Edge MSCI USA Size Factor ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF
iShares Core Moderate Allocation Fund	iShares Emerging Markets Dividend ETF	iShares iBonds Dec 2019 Term Corporate ETF
iShares Core MSCI EAFE ETF	iShares Emerging Markets Equity Factor ETF	iShares iBonds Dec 2020 Term Corporate ETF
iShares Core MSCI Emerging Markets ETF	iShares Emerging Markets High Yield Bond ETF	iShares iBonds Dec 2021 Term Corporate ETF
iShares Core MSCI Europe ETF	iShares ESG Advanced Total USD Bond Market ETF	iShares iBonds Dec 2022 Term Corporate ETF
iShares Core MSCI Pacific ETF	iShares ESG Aware 1-5 Year USD Corporate Bond	iShares iBonds Dec 2023 Term Corporate ETF
iShares Core MSCI Total International Stock ETF	iShares ESG Aware MSCI EAFE ETF	iShares iBonds Dec 2023 Term Treasury ETF
iShares Core S&P 500 ETF	iShares ESG Aware MSCI USA Small-Cap ETF	iShares iBonds Dec 2024 Term Corporate ETF
iShares Core S&P Mid-Cap ETF	iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2025 Term Corporate ETF
iShares Core S&P Small-Cap ETF	iShares Europe ETF	iShares iBonds Dec 2026 Term Corporate ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2027 Term Corporate ETF
iShares Core S&P U.S. Growth ETF	iShares Exponential Technologies ETF	iShares iBoxx High Yield Corporate Bond ETF
iShares Core S&P U.S. Value ETF	iShares Fallen Angels USD Bond ETF	iShares iBoxx Investment Grade Corporate Bond ETF
iShares Core Total USD Bond Market ETF	iShares Floating Rate Bond ETF	iShares Inc - iShares ESG Aware MSCI EM ETF
iShares Core US Aggregate Bond ETF	iShares Global 100 ETF	iShares Inc iShares MSCI Brazil ETF
iShares Core US REIT ETF	iShares Global Clean Energy ETF	iShares Inc iShares MSCI Emerging Markets ETF
iShares Currency Hedged MSCI EAFE ETF	iShares Global Consumer Staples ETF	iShares India 50 ETF
iShares Currency Hedged MSCI Eurozone ETF	iShares Global Energy ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Currency Hedged MSCI Germany ETF	iShares Global Financials ETF	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Currency Hedged MSCI Japan ETF	iShares Global Infrastructure ETF	iShares Intermediate Government/Credit Bond ETF
iShares Developed Real Estate Index	iShares Global Materials ETF	iShares International Developed Real Estate ETF
iShares Dow Jones US ETF	iShares Global REIT ETF	
iShares Edge MSCI Intl Momentum Factor ETF	iShares Global Tech ETF	
iShares Edge MSCI Intl Value Factor ETF	iShares Global Telecom ETF	
	ISHARES GOLD SACHS NTWKG FD	
	iShares Gold Trust	
	iShares Gold Trust Micro	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

iShares International Equity-ETFs	iShares MSCI Chile Capped	iShares MSCI Mexico ETF
iShares MSCI Japan ETF	Investable Market Index	iShares MSCI Netherlands
iShares International Equity	Fund	Fund
Factor ETF	iShares MSCI China A ETF	iShares MSCI Pacific ex Japan
iShares International Select	iShares MSCI China ETF	ETF
Dividend ETF	iShares MSCI Developed	iShares MSCI Russia ETF
iShares International	World Index	iShares MSCI Saudi Arabia
Treasury Bond ETF	iShares MSCI EAFE ETF	ETF
iShares JP Morgan EM Local	iShares MSCI EAFE	iShares MSCI Singapore ETF
Currency Bond ETF	International Index	iShares MSCI South Africa
iShares JPMorgan USD	iShares MSCI EAFE Min Vol	ETF
Emerging Markets Bond	Factor ETF	iShares MSCI South Korea
Fund	iShares MSCI EAFE Small-Cap	ETF
iShares Latin America 40 ETF	ETF	iShares MSCI Spain ETF
iShares MBS ETF	iShares MSCI EAFE Value ETF	iShares MSCI Sweden ETF
iShares Micro-Cap ETF	iShares MSCI Emerging	iShares MSCI Switzerland ETF
iShares Morningstar Growth	Markets Asia ETF	iShares MSCI Thailand
ETF	iShares MSCI Emerging	Capped ETF
iShares Morningstar Mid-Cap	Markets ex China ETF	iShares MSCI Total
ETF	iShares MSCI Emerging	International Index
iShares Morningstar Mid-Cap	Markets Min Vol Factor ETF	iShares MSCI Turkey ETF
Growth ETF	iShares MSCI Europe	iShares MSCI United
iShares Morningstar Small-	Financials ETF	Kingdom ETF
Cap Growth ETF	iShares MSCI Eurozone ETF	iShares MSCI USA ESG Select
iShares Morningstar US	iShares MSCI France ETF	ETF
Equity ETF	iShares MSCI Frontier 100	iShares MSCI USA Min Vol
iShares Morningstar Value	Index Fund	Factor ETF
ETF	iShares MSCI Germany ETF	iShares MSCI USA
iShares Mortgage Real Estate	iShares MSCI Global Gold	Momentum Factor ETF
ETF	Miners ETF	iShares MSCI USA Quality
iShares MSCI ACWI ETF	iShares MSCI Global Metals	Factor ETF
iShares MSCI ACWI ex US ETF	& Mining Producers ETF	iShares MSCI USA Small-Cap
iShares MSCI ACWI Low	iShares MSCI Global Min Vol	Min Vol Factor ETF
Carbon Target ETF	Factor ETF	iShares MSCI USA Value
iShares MSCI All Country Asia	iShares MSCI Hong Kong ETF	Factor ETF
ex Japan ETF	iShares MSCI Indonesia ETF	iShares MSCI World ETF
iShares MSCI All Peru Capped	iShares MSCI Intl Quality	iShares National Muni Bond
Index Fund	Factor ETF	ETF
iShares MSCI Australia ETF	iShares MSCI Italy ETF	iShares New York Muni Bond
iShares MSCI Austria Fund	iShares MSCI KLD 400 Social	ETF
iShares MSCI Belgium Fund	ETF	iShares North American
iShares MSCI BRIC ETF	iShares MSCI KLD 400 Social	Natural Resources ETF
iShares MSCI Canada ETF	Index Fund	iShares Paris-Aligned Climate
	iShares MSCI Malaysia ETF	MSCI USA ETF

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

iShares Preferred and Income Securities ETF	iShares S&P Small-Cap 600 Value ETF	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Residential Real Estate ETF	iShares S&P TOPIX 150 Index Fund	iShares Trust iShares U S Healthcare ETF
iShares Russell 1000 ETF	iShares Select Dividend ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 Growth ETF	iShares Semiconductor ETF	iShares U.S. Aerospace & Defense ETF
iShares Russell 1000 Large Cap Index	iShares Short Treasury Bond ETF	iShares U.S. Basic Materials ETF
iShares Russell 1000 Value ETF	iShares Short-Term National Muni Bond ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF
iShares Russell 2000 Growth ETF	iShares Silver Trust	iShares U.S. Healthcare Providers ETF
iShares Russell 2000 Small Cap Index	iShares TIPS Bond ETF	iShares U.S. Home Construction ETF
iShares Russell 2000 Value ETF	iShares Total US Stock Market Index	iShares U.S. Medical Devices ETF
iShares Russell 3000 ETF	iShares Treasury Floating Rate Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF
iShares Russell Mid-Cap ETF	iShares Trust - Cybersecurity and Tech ETF Fund	iShares U.S. Oil Equipment & Services ETF
iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Pharmaceuticals ETF
iShares Russell Mid-Cap Index	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Regional Banks ETF
iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Long- Term Corporate Bond ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares Russell Top 200 ETF	iShares Trust - iShares MSCI India ETF	iShares U.S. Transportation ETF
iShares Russell Top 200 Growth ETF	iShares Trust - iShares Russell 2000 ETF	iShares U.S. Treasury Bond ETF
iShares Russell Top 200 Value ETF	iShares Trust Expanded Tech Sector ETF	iShares US Aggregate Bond Index
iShares S&P 100 ETF	iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Consumer Discretionary ETF
iShares S&P 500 Growth ETF	iShares Trust iShares ESG Advanced MSCI USA ETF	iShares US Consumer Goods ETF
iShares S&P 500 Index	iShares Trust iShares ESG Aware MSCI USA ETF	iShares US Energy ETF
iShares S&P 500 Value ETF	iShares Trust iShares ESG Aware U S Aggregate Bond ETF	iShares US Equity Factor ETF
iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares ESG Aware USD Corporate Bond ETF	iShares US Financial Services ETF
iShares S&P GSCI Commodity-Indexed Trust	iShares Trust iShares MSCI EAFE Growth ETF	iShares US Financials ETF
iShares S&P Mid-Cap 400 Growth ETF		
iShares S&P Mid-Cap 400 Value ETF		
iShares S&P Small-Cap 600 Growth ETF		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

iShares US Industrials ETF	Ivanhoe Electric Inc	J Hancock Emerging Markets Equity
iShares US Infrastructure ETF	IVANHOE ENERGY INC	J Hancock Financial Indust
iShares US Intermediate Credit Bond Index	IVAX CORP	J Hancock Fundamental Large Cap Core
iShares US Intermediate Government Bond Index	IVERIC bio Inc	J Hancock Global Opportunities
iShares US Long Credit Bond Index	IVILLAGE INC	J Hancock Govt Income
iShares US Long Government Bond Index	Ivivi Technologies Inc	J Hancock Greater China Opportunities
iShares US Real Estate ETF	Ivy Advantus Real Estate Securities	J Hancock Growth Trends
iShares US Securitized Bond Index	Ivy Apollo Multi-Asset Income	J Hancock Health Sciences
iShares US Technology ETF	Ivy Capital Appreciation	J Hancock High Yield
iShares US Telecommunications ETF	Ivy Cundill Global Value	J Hancock High Yield Muni
iShares US Utilities ETF	Ivy Dividend Opportunities	J Hancock Income
ISI North American Govt	Ivy Energy	J Hancock Infrastructure
Isilon Systems Inc	Ivy European Opportunities	J Hancock Investment Grade Bond
ISLAND PACIFIC INC	Ivy Global Income Allocation	J Hancock Mid Cap Growth
ISLE OF CAPRI CASINOS INC	Ivy Money Market	J Hancock Money Market
iSoftStone Holdings Ltd	Ivy Mortgage Securities	J Hancock Municipal Opportunities
ISONICS CORP	Ivy Natural Resources	J Hancock Regional Bank
IsoPlexis Corp	Ivy VIP Balanced	J Hancock Seaport Long/Short
ISORAY INC	Ivy VIP Dividend Opportunities	J Hancock Short Duration Bond
ISRAMCO INC	Ivy VIP Government Money Market	J Hancock Small Cap Core
Issuer Direct Corp	Ivy VIP Intl Growth	J Hancock Small Cap Equity
ISTA Pharmaceuticals Inc	Ivy VIP Limited Term Bond	J Hancock Small Cap Growth
iStar Inc	Ivy VIP Small Cap Growth	J Hancock Small Cap Intrinsic Value
I-Stat Corp	Ivy VIP Value	J Hancock Sovereign Invest
ITC Deltacom Inc	IXI Mobile Inc	J Hancock Technology
ITC Holdings Corp	Ixia	J Hancock US Glbl Leadrs Gro
Item 9 Labs Corp	IXYS CORP	J Hancock Va Tr Equity Indx
iTeos Therapeutics Inc	IZEA Worldwide Inc	J Hancock Va Tr Lg Cap Gro
Iteris Inc	J & J Snack Foods Corp	J Hancock Va Tr Lg Cap Val
Iterum Therapeutics plc	J Crew Group Inc	J Hancock Va Tr Money Markt
itLinkz Group Inc	J Hancock Balanced	J Hancock Va Tr Real Estate
I-trax Inc.	J Hancock Bond	J Hancock Value Equity
Itron Inc	J Hancock CA TxFr Income	J JILL GROUP INC
ITT Educational Services Inc	J Hancock Classic Value	J Jill Inc
ITT Inc	J Hancock Core Equity	
Itxc Corp	J Hancock Disciplined Value International	
IVA International	J Hancock Diversified Macro	
IVA Worldwide	J Hancock Diversified Real Assets	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

J. Alexander's Holdings Inc	James River Group Holdings Ltd	Janus Henderson Global Real Estate
J. W. Mays Inc	James Small Cap	Janus Henderson Global Research
J.B. Hunt Transport Services Inc.	JAMESON INNS INC	Janus Henderson Global Research Portfolio
J.C. Penney Company Inc.	Jamf Holding Corp	Janus Henderson Global Select
J.G. Wentworth Co (The)	Janus Adv Long Short	Janus Henderson Global Technology & Innovation
J.P. Morgan Exchange Traded Fund Trust - JPMorgan BetaBuilders J	Janus Balanced	Janus Henderson Global Technology & Innovation Portfolio
J.P. Morgan Exchange Traded Fund Trust-JPMorgan BetaBuilders Eur	JANUS CAPITAL GROUP INC	Janus Henderson Growth & Income
J.P. Morgan Exchange-Traded Fund Trust-J P Morgan Betabuilders C	Janus Contrarian Fund	Janus Henderson High Yield Bond
Jabil Inc	Janus Enterprise	Janus Henderson International Opportunities
Jacada Ltd	Janus Flexible Bond	Janus Henderson Mid Cap Value
Jack in the Box Inc.	Janus Fund	Janus Henderson MMF
Jackson Acquisition Co	Janus Fund II	Janus Henderson Mortgage-Backed Securities ETF
Jackson Financial Inc	Janus Govt MMF	Janus Henderson Multi Sector Income
Jackson Hewitt Tax Service Inc	Janus Growth & Income	Janus Henderson Overseas Portfolio
Jackson Square Large Cap Growth	Janus Henderson AAA CLO ETF	Janus Henderson Overseas Portfolio
Jackson Square Partners SMID Cap Growth	Janus Henderson Absolute Return Income Opportunities	Janus Henderson Research Portfolio
Jacksonville Bancorp	Janus Henderson Adaptive Risk Managed US Equity	Janus Henderson Research Portfolio
Jacksonville Bancorp Inc/FL	Janus Henderson Balanced Portfolio	Janus Henderson Short Duration Flexible Bond
JACKSONVILLE BANCORP INC/IL	Janus Henderson Balanced Portfolio	Janus Henderson Short Duration Income ETF
JACO ELECTRONICS INC	Janus Henderson Contrarian	Janus Henderson Small Cap Value
JACUZZI BRANDS INC	Janus Henderson Developed World Bond	Janus Henderson Triton
Jade Art Group Inc	Janus Henderson Enterprise	Janus Henderson US Low Volatility Portfolio
Jag Media Holdings Inc	Janus Henderson Enterprise Portfolio	Janus Henderson Venture
Jagged Peak Energy Inc	Janus Henderson Enterprise Portfolio	Janus High Yield Bond
Jaguar Health Inc	Janus Henderson European Focus	
Jaguar Mining Inc	Janus Henderson Flexible Bond	
JAKKS Pacific Inc	Janus Henderson Flexible Bond Portfolio	
JAMDAT MOBILE INC	Janus Henderson Forty Portfolio	
James Hardie Industries Plc	Janus Henderson Forty Portfolio	
JAMES MONROE BANCORP INC	Janus Henderson Global Equity Income	
James River Coal Co	Janus Henderson Global Life Sciences	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Janus Instl Cash Management	Jefferies Group LLC	JHF II Emerging Markets Debt
Janus Instl Cash Reserves	Jefferson Bancshares Inc	JHF II Equity Income
Janus Instl Government Money Market	JEFFERSON-PILOT CORP	JHF II Floating Rate Income
Janus Instl Money Market	Jeffersonville Bancorp	JHF II Fundamental Global Franchise
Janus INTECH Risk Managed Growth	JELD-WEN Holding Inc	JHF II Fundamental Large Cap Value
Janus INTECH Risk Mngd Core	Jennifer Convertibles Inc.	JHF II Fundamental Value
Janus International Group Inc	Jennison Conservative Growth	JHF II Global Bond
Janus Olympus	Jennison Global Growth	JHF II Global Equity
Janus Orion Fund	Jensen Quality Growth	JHF II Global Income
Janus Overseas	JER Investors Trust Inc	JHF II Global Real Estate
Janus Perkins Mid Cap Value	Jernigan Capital Inc	JHF II Health Sciences
Janus Perkins Small Cap Value	JETBLUE AIRWAYS CORP	JHF II High Income
Janus Research Core	JFrog Ltd	JHF II High Yield
Janus Special Situations	JHF II 2025 Preservation Blend	JHF II Income Preservation Blend
Janus Twenty	JHF II 2030 Lifetime Blend	JHF II Index 500
Janus TxEx MMF	JHF II 2030 Preservation Blend	JHF II International Equity Index
Janus Worldwide	JHF II 2035 Lifetime Blend	JHF II International Growth Opportunities
Janux Therapeutics Inc	JHF II 2035 Preservation Blend	JHF II International Growth Stock
Jarden Corp	JHF II 2040 Preservation Blend	JHF II International Opportunities
Jason Industries Inc	JHF II 2045 Preservation Blend	JHF II International Small Cap Company
Jasper Therapeutics, Inc	JHF II 2050 Preservation Blend	JHF II International Strategic Equity Allocation
Java Detour Inc	JHF II 500 Index	JHF II International Value
JAVELIN Mortgage Investment Corp	JHF II Absolute Return Currency	JHF II Intl Core
Javelin Pharmaceuticals Inc	JHF II Active Bond	JHF II Investment Quality Bond
Jaws Hurricane Acquisition Corp	JHF II All Cap Core	JHF II Large Cap
Jaws Juggernaut Acquisition Corp	JHF II All Cap Value	JHF II Large Cap Value
Jaws Mustang Acquisition Corp	JHF II Alpha Opportunities	JHF II Lifecycle 2010
JayHawk Energy Inc	JHF II Alternative Asset Allocation	JHF II Lifestyle Blend Balanced
Jazz Pharmaceuticals Plc	JHF II Blue Chip Growth	JHF II Lifestyle Blend Growth
JAZZ TECHNOLOGIES INC	JHF II Capital Appreciation	JHF II Mid Cap Core
JBI Inc	JHF II Capital Appreciation Value	JHF II Mid Cap Index
JD.com Inc	JHF II Core Bond	JHF II Mid Cap Intersection
JDA Software Group Inc	JHF II Core Equity	
JED OIL INC	JHF II Emerging Markets	
Jefferies Financial Group Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JHF II Mid Value	JHF II Small Co Value	JHT Capital Appreciation
JHF II Multi-Asset Absolute Return	JHF II Spectrum Income	Value
JHF II Multi-Index 2020 Preservation	JHF II Strategic Bond	JHT Core Bond
JHF II MultiManager 2020 Lifetime	JHF II Strategic Equity Allocation	JHT Core Equity
JHF II MultiManager 2025 Lifetime	JHF II Strategic Income Opportunities	JHT Core Strategy
JHF II MultiManager 2030 Lifetime	JHF II Technical Opportunities	JHT Disciplined Diversification
JHF II MultiManager 2035 Lifetime	JHF II Total Bond Market	JHT Emerging Markets Value
JHF II MultiManager 2040 Lifetime	JHF II Total Return	JHT Emerging Small Co
JHF II MultiManager 2045 Lifetime	JHF II US Global Leaders Growth	JHT Equity Income
JHF II MultiManager 2050 Lifetime	JHF II US Growth	JHT Floating Rate Income
JHF II MultiManager Lifestyle Aggressive	JHF II US High Yield Bond	JHT Franklin Templeton Founding Allocation
JHF II MultiManager Lifestyle Balanced	JHF II US Sector Rotation	JHT Fundamental All Cap Core
JHF II MultiManager Lifestyle Conservative	JHF II Value & Restructuring	JHT Fundamental Holdings
JHF II MultiManager Lifestyle Growth	JHF III Core High Yield	JHT Fundamental Large Cap Value
JHF II MultiManager Lifestyle Moderate	JHF III Disciplined Value	JHT Fundamental Value
JHF II Mutual Shares	JHF III Disciplined Value Mid Cap	JHT Global Allocation
JHF II Natural Resources	JHF III Global Shareholder Yield	JHT Global Bond
JHF II New Opportunities	JHF III International Core	JHT Global Diversification
JHF II Optimized Value	JHF III International Growth	JHT Global Real Estate
JHF II Real Estate Equity	JHF III International Value Equity	JHT Global Trust
JHF II Real Estate Securities	JHF III Select Growth	JHT Growth & Income
JHF II Real Return Bond	JHF III US Growth	JHT Growth Equity
JHF II Redwood	JHT 500 Index	JHT High Income
JHF II Retirement Living through 2015	JHT 500 Index Trust	JHT High Yield
JHF II Science & Technology	JHT Active Bond	JHT Income
JHF II Short Duration Credit Oppts	JHT All Cap Core	JHT Income & Value
JHF II Small Cap Growth	JHT All Cap Growth	JHT International Growth Stock
JHF II Small Cap Value	JHT All Cap Value	JHT International Index
	JHT Alpha Opportunities	JHT International Opportunities
	JHT Amer Bond	JHT International Small Cap Company
	JHT Amer Growth	JHT International Value
	JHT Amer Growth Income	JHT Intl Core
	JHT Amer International	JHT Intl Equity Index A
	JHT American Asset Allocation	JHT Intl Equity Index Trust
	JHT Blue Chip Growth	JHT Investment Quality Bd
	JHT Capital Appreciation	JHT Large Cap



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JHT Large Cap Growth	JHT Total Bond Market Trust	JNL Moderate Growth
JHT Large Cap Value	JHT Total Bond Market Trust	Allocation
JHT Lifestyle Aggressive	A	JNL Multi-Manager
JHT Lifestyle Balanced	JHT Total Return	Alternative
JHT Lifestyle Growth	JHT Total Stock Market Index	JNL Multi-Manager Emerging
JHT Managed	JHT US Core	Markets Equity
JHT Managed Volatility	JHT US Equity Trust	JNL Multi-Manager
Balanced	JHT US Global Leaders Gro	International Small Cap
JHT Managed Volatility	JHT US Govt Securities	JNL Multi-Manager Mid Cap
Conservative	JHT US High Yield Bond	JNL Multi-Manager Small Cap
JHT Managed Volatility	JHT US Large Cap	Growth
Growth	JHT Utilities	JNL Multi-Manager Small Cap
JHT Managed Volatility	JHT Value	Value
Moderate	JHT Value & Restructuring	JNL Securities Lending
JHT Mid Cap Growth	Jiangbo Pharmaceuticals Inc	Collateral
JHT Mid Cap Index	Jianpu Technology Inc	JNL Small Cap Index
JHT Mid Cap Intersection	Jiayuan.com International	JNL/Alger Growth
JHT Mid Cap Value	Ltd	JNL/American Funds
JHT Mid Value	Jingwei International Ltd	Balanced
JHT Money Market	JinkoSolar Holding Co Ltd	JNL/American Funds Capital
JHT Money Market B	Jinpan International Ltd	World Bond
JHT Mutual Shares	JK ACQUISITION CORP	JNL/American Funds Global
JHT Natural Resources	JLG INDUSTRIES INC	Growth
JHT New Income	JMAR TECHNOLOGIES INC	JNL/American Funds Global
JHT Overseas Equity	JMG EXPLORATION INC	Small Capitalization
JHT Real Estate Equity	JMP Group LLC	JNL/American Funds Growth
JHT Real Estate Securities	JNAM Guidance-Mod Gro	JNL/American Funds Growth
JHT Real Return Bond	Jni Corp	& Income
JHT Science & Tech	JNL Aggressive Growth	JNL/American Funds Growth
JHT Select Bond Trust	Allocation	Allocation
JHT Short Term	JNL Alt 65	JNL/American Funds
JHT Short Term Government	JNL Bond Index	International
Income	JNL Conservative Allocation	JNL/American Funds
JHT Small Cap Growth	JNL Emerging Markets Index	Moderate Growth Allocation
JHT Small Cap Index	JNL Government Money	JNL/American Funds New
JHT Small Cap Opportunity	Market	World
JHT Small Cap Value	JNL Growth Allocation	JNL/American Funds
JHT Small Co Value	JNL Institutional Alt 25	Washington Mutual
JHT Strategic Bond	JNL Institutional Alt 35	Investors
JHT Strategic Equity	JNL Institutional Alt 50	JNL/AQR Large Cap Relaxed
Allocation	JNL International Index	Constraint Equity
JHT Strategic Income	JNL Mid Cap Index	JNL/AQR Managed Futures
Opportunity	JNL Moderate Allocation	Strategy
JHT Strategic Opportunity		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JNL/Baillie Gifford International Growth	JNL/Goldman Sachs Dividend Income & Growth	JNL/Lord Abbett Short Duration Income
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Emerging Markets Debt	JNL/Mel Cap 25
JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Intrinsic Value	JNL/Mel Cap S&P 24
JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Managed Aggressive Growth	JNL/Mel Cap Value Line 30
JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Managed Conservative	JNL/Mel Mgmt Dow Dividend
JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Managed Growth	JNL/Mel Mgmt Global 15
JNL/Causeway International Value Select	JNL/Goldman Sachs Managed Moderate	JNL/Mel Mgmt JNL Optimized 5
JNL/ClearBridge Large Cap Growth	JNL/Goldman Sachs Managed Moderate Growth	JNL/Mel Mgmt S&P 10
JNL/DFA US Core Equity	JNL/Goldman Sachs Total Yield	JNL/Mel Mgmt Select Small Cap
JNL/DoubleLine Core Fixed Income	JNL/GQG Emerging Markets Equity	JNL/Mel Mgmt VIP
JNL/DoubleLine Emerging Markets Fixed Income	JNL/Harris Oakmark Global Equity	JNL/Mellon Bond Index
JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco China India	JNL/Mellon Capital Management Global Alpha
JNL/DoubleLine Total Return	JNL/Invesco Diversified Dividend	JNL/Mellon Consumer Discretionary Sector
JNL/Fidelity Institutional Asset Management Total Bond	JNL/Invesco Global Growth	JNL/Mellon Dow Index
JNL/First Sentier Global Infrastructure	JNL/Invesco Large Cap Growth	JNL/Mellon Emerging Markets Index
JNL/FPA + DoubleLine Flexible Allocation	JNL/Invesco Mid Cap Value	JNL/Mellon Energy Sector
JNL/Franklin Templeton Global	JNL/Invesco Small Cap Growth	JNL/Mellon Financial Sector
JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Global Allocation	JNL/Mellon Healthcare Sector
JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Hedged Equity	JNL/Mellon Index 5
JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth	JNL/Mellon Information Technology Sector
JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd	JNL/Mellon International Index
JNL/Goldman Sachs 4	JNL/JPMorgan US Value	JNL/Mellon Nasdaq 100 Index
JNL/Goldman Sachs Competitive Advantage	JNL/Lazard International Strategic Equity	JNL/Mellon S&P 400 MidCap Index
	JNL/Loomis Sayles Global Growth	JNL/Mellon S&P 500 Index
		JNL/Mellon Small Cap Index
		JNL/Mellon US Stock Market Index
		JNL/Mellon Utilities Sector
		JNL/MFS Mid Cap Value
		JNL/Morningstar Wide Moat Index
		JNL/Neuberger Berman Strategic Income

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JNL/Newton Equity Income	JNL/Vanguard Moderate	Joint Corp (The)
JNL/Oppenheimer Emerging	Growth ETF Allocation	Jones Energy Inc
Markets Innovator	JNL/WCM Focused Intl Equity	Jones Group Inc (The)
JNL/PIMCO Income	JNL/William Blair	Jones Lang LaSalle Inc
JNL/PIMCO Investment	International Leaders	Jones Soda Co
Grade Credit Bond	JNL/WMC Balanced	Jos. A. Bank Clothiers Inc
JNL/PIMCO Real Return	JNL/WMC Equity Income	JOUNCE THERAPEUTICS INC
JNL/PPM America Floating	JNL/WMC Global Real Estate	Journal Communications Inc.
Rate Income	JNL/WMC Government	Journal Media Group Inc
JNL/PPM America High Yield	Money Market	JOURNAL REGISTER CO
Bond	JNL/WMC Value	Jowell Global Ltd
JNL/PPM America Low	Jo-Ann Stores Inc.	Joy Global Inc
Duration Bond	Joby Aviation, Inc.	JPM Insurance Trust Core
JNL/PPM America Mid Cap	Joe's Jeans Inc	Bond
Value	JOHN B SANFILIPPO & SON	JPM Insurance Trust Mid Cap
JNL/PPM America Small Cap	INC	Value
Value	John Bean Technologies Corp	JPMorgan 100% US Treasury
JNL/PPM America Total	John Hancock Advisers LLC -	Securities MM
Return	John Hancock Multifactor	JPMorgan Access Balanced
JNL/Putnam Value Equity	Emerging Ma	JPMorgan Access Growth
JNL/RAFI Fundamental US	John Hancock Multifactor	JPMorgan Asia Equity
Small Cap	Large Cap ETF	JPMorgan BetaBuilders
JNL/RAFI Multi-Factor US	John Hancock Multifactor	Developed Asia Pacific ex-
Equity	Mid Cap ETF	Japan ETF
JNL/Red Rocks Listed Pvt Eq	John Hancock Preferred	JPMorgan Bond
JNL/Scout Unconstrained	Income Fund	JPMorgan Bond II
Bond	John Hancock Preferred	JPMorgan CA Municipal
JNL/T Rowe Price Capital	Income Fund II	Money Market
Appreciation	John Hancock Preferred	JPMorgan CA TxFr Bond
JNL/T. Rowe Price Balanced	Income Fund III	JPMorgan Capital Growth
JNL/T. Rowe Price US High	John Hancock Tax-	JPMorgan Chase & Co
Yield	Advantaged Dividend Income	JPMorgan Core Bond
JNL/T.Rowe Price Established	Fund	JPMorgan Core Plus Bond
Growth	John Marshall Bancorp Inc	JPMorgan Corporate Bond
JNL/T.Rowe Price Mid Cap	John Wiley & Sons Inc.	JPMorgan Diversified
Growth	JOHNSON & JOHNSON	JPMorgan Diversified Return
JNL/T.Rowe Price Short Term	Johnson Controls Inc.	International Equity ETF
Bond	Johnson Controls	JPMorgan Diversified Return
JNL/T.Rowe Price Value	International plc	U.S. Equity ETF
JNL/Vanguard Growth ETF	Johnson Equity Income	JPMorgan Divrsfd Mid Cap
Allocation	Johnson Fixed Income	Val
JNL/Vanguard Moderate ETF	Johnson Institutional Core	JPMorgan Emerging
Allocation	Bond	Economies
	Johnson Outdoors Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JPMorgan Emerging Markets Debt	JPMorgan International Currency Income	JPMorgan MultiMgr Small Cap Growth
JPMorgan Emerging Markets Equity	JPMorgan International Equity	JPMorgan MultiMgr Small Cap Value
JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan International Focus	JPMorgan Muni Income
JPMorgan Emerging Markets Strategic Debt	JPMorgan International Opportunities	JPMorgan Muni Money Market
JPMorgan Enhanced Income	JPMorgan International Research Enhanced Equity	JPMorgan National Municipal Income
JPMorgan Equity Income	JPMorgan International Research Enhanced Equity Value	JPMorgan NY Muni Money Market
JPMorgan Equity Income II	JPMorgan International Value	JPMorgan NY TxFr Bond
JPMorgan Equity Index	JPMorgan Intrepid America	JPMorgan OH Muni Bond
JPMorgan Equity Premium Income	JPMorgan Intrepid MidCap	JPMorgan Opportunistic Equity Long/Short
JPMorgan Europe Dynamic	JPMorgan Intrepid Value	JPMorgan Prime Money Market
JPMorgan Federal MM	JPMorgan Intrmd Bond	JPMorgan Realty Income
JPMorgan Floating Rate Income	JPMorgan Investor Balanced	JPMorgan Research Market Neutral
JPMorgan Global Allocation	JPMorgan Investor Conservative Growth	JPMorgan Securities Lending Money Market
JPMorgan Global Bond Opportunities	JPMorgan Investor Growth	JPMorgan Ser Tr II Mid Cp Val
JPMorgan Global Research Enhanced Index	JPMorgan Investor Growth & Income	JPMorgan Short Duration Bond
JPMorgan Govt Bond	JPMorgan Japan	JPMorgan Short Duration Core Plus
JPMorgan Growth Advantage	JPMorgan Large Cap Growth	JPMorgan Short Intermediate Muni Bond
JPMorgan Hedged Equity	JPMorgan Large Cap Value	JPMorgan Short Term Bond
JPMorgan Hedged Equity 2	JPMorgan Limited Duration Bond	JPMorgan Short Term Bond II
JPMorgan Hedged Equity 3	JPMorgan Liq Assets MM (old)	JPMorgan Small Cap Blend
JPMorgan High Yield	JPMorgan Liquid Assets Money Market	JPMorgan Small Cap Core
JPMorgan High Yield Municipal	JPMorgan Managed Income	JPMorgan Small Cap Equity
JPMorgan Highbridge	JPMorgan Market Expansion Enhanced Index	JPMorgan Small Cap Growth
JPMorgan Highbridge Dynamic Commodities Strategy	JPMorgan MI Muni Bond	JPMorgan Small Cap Value
JPMorgan Highbridge Statistical Market Neutral	JPMorgan Mid Cap Core	JPMorgan Smart Index
JPMorgan Income	JPMorgan Mid Cap Equity	JPMorgan SmartRetirement 2015
JPMorgan Income Builder	JPMorgan Mid Cap Growth	JPMorgan SmartRetirement 2020
JPMorgan Inflation Managed Bond	JPMorgan Mid Cap Value	JPMorgan SmartRetirement 2025
JPMorgan Institutional Tax Free Money Market	JPMorgan Mortgage Backed Sec	
JPMorgan International Advantage	JPMorgan Multi Cap Market Neutral	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Core Equity	JUNO LIGHTING INC Juno Therapeutics Inc
JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Diversified Equity	Jupai Holdings Ltd Jupiter Acquisition Corporation
JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Enhanced	Jushi Holdings Inc
JPMorgan SmartRetirement 2045	JPMorgan Tx Aware Lg Cp Gro	Just Eat Takeaway.com N.V. Just Energy Group Inc
JPMorgan SmartRetirement 2050	JPMorgan Tx Aware Sht Intrm	K&F INDUSTRIES HOLDINGS INC
JPMorgan SmartRetirement 2055	JPMorgan Tx Aware US Equity	K2 Alternative Strategies K2 INC
JPMorgan SmartRetirement Blend 2020	JPMorgan TxFr Income JPMorgan Ultra-Short	K2M Group Holdings Inc Kaanapali Land LLC
JPMorgan SmartRetirement Blend 2025	Income ETF JPMorgan Ultra-Short	Kadant Inc. Kadmon Holdings Inc
JPMorgan SmartRetirement Blend 2030	Municipal JPMorgan Unconstrained	Kairous Acquisition Corp Ltd Kaiser Aluminum Corp
JPMorgan SmartRetirement Blend 2035	Debt JPMorgan US Equity	KAISER GROUP HOLDINGS INC
JPMorgan SmartRetirement Blend 2040	JPMorgan US GARP Equity JPMorgan US Government	Kaival Brands Innovations Group Inc
JPMorgan SmartRetirement Blend 2045	MM (old) JPMorgan US Government	KAL ENERGY INC Kala Pharmaceuticals Inc
JPMorgan SmartRetirement Blend 2050	Money Market JPMorgan US Large Cap Core	Kaleyra, Inc. Kalmar Growth w/Val Small Cap
JPMorgan SmartRetirement Blend 2055	Plus JPMorgan US Real Estate	KalVista Pharmaceuticals, Inc.
JPMorgan SmartRetirement Blend Income	JPMorgan US Research Enhanced Equity	Kamada Ltd Kaman Corp
JPMorgan SmartRetirement Income	JPMorgan US Small Company JPMorgan US Treasury Plus	KANBAY INTERNATIONAL INC Kandi Technolgies Group Inc
JPMorgan Strategic Income Opportunities	Money Market JPMorgan US Value	KANEB PIPELINE PARTNRS - LP
JPMorgan Tax Aware Equity JPMorgan Tax Aware Real Return	JPMorgan Value Advantage JPMorgan Value Opport	KANEB SERVICES LLC Kansas City Life Insurance Co
JPMorgan TaxFree Bond JPMorgan TaxFree Money Market	Jps Industries Inc Juhl Wind Inc	Kansas City Southern Kanzhun Limited
JPMorgan Total Return JPMorgan Treas & Agency JPMorgan Treas Plus MM	Jumei International Holding Ltd Jumia Technologies AG Juniata Valley Financial Corp	KapStone Paper & Packaging Corp KAR Auction Services Inc Karat Packaging Inc Karooooo Ltd

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Karuna Therapeutics Inc	Kennedy-Wilson Holdings, Inc.	Khosla Ventures Acquisition Co
Karyopharm Therapeutics Inc	Kennedy-Wilson Inc	Khosla Ventures Acquisition Co III
Katapult Holdings, Inc	Kenneth Cole Productions Inc.	Kid Brands Inc
Kate Spade & Co	Kenon Holdings Ltd	Kidoz Inc
KATY INDUSTRIES INC	KENSEY NASH CORP	Kiewit Royalty Trust
KAYAK Software Corp	Kensington Dynamic Growth	Killbuck Bancshares Inc
Kaydon Corp	Kensington International Real Estate	Kilroy Realty Corp
Kayne Anderson Energy Development Co	Kensington Managed Income	Kimball Electronics Inc
Kayne Anderson Energy Dvlp	Kensington Strategic Realty	Kimball International Inc
Kayne Anderson Energy Total Return Fund Inc	Kentucky Bancshares Inc	Kimbell Royalty Partners LP
Kayne Anderson Midstream/Energy Fund Inc	Kentucky First Federal Bancorp	Kimbell Tiger Acquisition Corp
Kayne Anderson MLP/Midstream Investment Co	KENTUCKY INVESTORS INC	Kimber Resources Inc
KB Financial Group Inc	Keros Therapeutics Inc	Kimberly-Clark Corp
KB Home	KERR-MCGEE CORP	Kimco Realty Corp
KBL Healthcare Acquisition Corp III	Keryx Biopharmaceuticals Inc	Kinder Morgan Canada Ltd
KBL Merger Corp IV	KERZNER INTERNATIONAL LTD	Kinder Morgan Energy Partners LP
KBR Inc	Keurig Dr Pepper Inc.	Kinder Morgan Inc.
KBS Fashion Group Ltd	Keurig Green Mountain Inc	KINDER MORGAN MANAGEMENT LLC
KBS Real Estate Investment Trust II Inc	Kewaunee Scientific Corp	Kindercare Learning Centers
KBW Inc	KEY HOSPITALITY ACQUISITION	Kindred Biosciences Inc
KCG Holdings Inc	Key Technology Inc	Kindred Healthcare Inc
KCS ENERGY INC	Key Tronic Corp	Kinetic Concepts Inc
Keane Inc.	Keyarch Acquisition Corp	Kinetics Internet Fund Inc
Kearny Financial Corp	Keynote Systems Inc	Kinetics Paradigm
Keeley Small Cap Value	KeyOn Communications Holdings Inc	Kinetics Small Cap Opportunities
KEITH COMPANIES INC	Keysight Technologies Inc	Kinetik Holdings Inc.
Keithley Instruments Inc.	KEYSPAN CORP	King Digital Entertainment plc
Kellogg Co	KEYSTONE AUTOMOTIVE INDS INC	King Pharmaceuticals Inc.
KELLWOOD CO	Keystone Consolidated Industries Inc.	King Power Intl Group Ltd
Kelly Services Inc.	Keystone Property Trust Corp	Kingsoft Cloud Holdings Limited
Kelmoore Strategy Eagle	Keyuan Petrochemicals Inc	Kingstone Cos Inc
Kelso Technologies Inc	KEYW Holding Corp (The)	Kingsway Financial Services Inc.
Kemper Corp	Kezar Life Sciences Inc	Kingswood Acquisition Corp
KENDLE INTERNATIONAL INC	Kforce Inc	Kiniksa Pharmaceuticals Ltd
Kenexa Corp		Kinnate Biopharma Inc
Kennametal Inc.		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Kinross Gold Corp	KNOVA SOFTWARE INC	KP Retirement Path 2050
Kinsale Capital Group Inc	Know Labs Inc	KP Small Cap Equity
KINTERA INC	KnowBe4 Inc	Kraft Foods Group Inc
KIRBY CORP	Knowles Corp	Kraig Biocraft Laboratories Inc
Kirkland Lake Gold Ltd	Kobex Minerals Inc	KRAMONT REALTY TRUST
Kirkland's Inc	Kodiak Oil & Gas Corp	Krane Shares Trust - Quadratic Interest Rate Volatility and Infl
Kismet Acquisition One Corp	Kodiak Sciences Inc	KraneShares Bosera MSCI China A ETF
Kismet Acquisition Three Corp	Kofax Ltd	KraneShares CSI China Internet ETF
Kite Pharma Inc	Kohlberg Capital	Kraneshares Global Carbon ETF
Kite Realty Group Trust	Kohlberg Capital Co	Kraton Corp
KITTY HAWK INC	Kohl's Corp	Kratos Defense & Security Solutions Inc
KKR & Co Inc	KOMAG INC	KREISLER MANUFACTURING CORP
KKR Credit Opportunities	KONA GRILL INC	Krispy Kreme Inc
KKR Financial Holdings LLC	KONAMI CORP	Kroger Co. (The)
KKR Real Estate Finance Trust Inc	KONINKLIJKE AHOLD NV	Kroll Inc
KL Energy Corp	KONINKLIJKE KPN NV	Kronos Bio Inc
KLA Corp	Koninklijke Philips NV	KRONOS INC
Klamath First Bancorp Inc	Kontoor Brands Inc	KRONOS WORLDWIDE INC
KLDiscovery Inc.	KOOR INDUSTRIES LTD	Krystal Biotech Inc
Klm-Royal Dutch Airlines	Kopernik Global All Cap	K-Sea Transportation Partners LP
Klondex Mines Ltd	Kopernik International	KSW Inc
Klondike Star Minerals Corp	Kopin Corp	K-Swiss Inc
KLR Energy Acquisition Corp	Kopp Emerging Growth	K-TRON INTERNATIONAL INC
KLX Energy Services Holdings Inc	Koppers Holdings Inc	Ku6 Media Co Ltd
KLX Inc	KORE Group Holdings Inc	KUBOTA CORP
KMG AMERICA CORP	Korea Electric Power Corp	Kulicke and Soffa Industries Inc
KMG Chemicals Inc	Korea Fund Inc. (The)	Kura Oncology Inc
KNAPE & VOGT MFG CO	Korn Ferry	Kura Sushi USA Inc
KNBT BANCORP INC	Kornit Digital Ltd	K-V Pharmaceutical Co
Knight Capital Group Inc	KORU Medical Systems Inc	KVH Industries Inc
Knight Energy Corp	KOS PHARMACEUTICALS INC	Kymera Therapeutics Inc
Knight Transportation Inc	KOSAN BIOSCIENCES INC	Kyndryl Holdings Inc
KNIGHT-RIDDER INC	Kosmos Energy Ltd	Kyocera Corp
Knightscope Inc	Koss Corp	KYPHON INC
KnightSwan Acquisition Corporation	KP Fixed Income	
Knight-Swift Transportation Holdings Inc.	KP International Equity	
Knoll Inc	KP Large Cap Equity	
Knology Inc	KP Retirement Path 2015	
KNOT Offshore Partners LP	KP Retirement Path 2020	
	KP Retirement Path 2025	
	KP Retirement Path 2030	
	KP Retirement Path 2035	
	KP Retirement Path 2040	
	KP Retirement Path 2045	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

KYTHERA Biopharmaceuticals Inc	LandAmerica Financial Group Inc.	Laudus Rosenberg Lng/Sht Eq
KYTO BIOPHARMA INC	Landauer Inc.	Laudus Rosenberg US Discovery
L Catterton Asia Acquisition Corp	Landcadia Holdings IV Inc	Laudus Rosenberg US Small Cap
L.B. Foster Co	Landmark Bancorp Inc	Laudus Small Cap
L.S. Starrett Co (The)	Landmark Infrastructure Partners LP	MarketMasters
L-1 Identity Solutions Inc	Landos Biopharma Inc	LAUREATE EDUCATION INC
L3 Technologies Inc	Landry's Restaurants Inc.	LAUREL CAP GROUP INC
L3Harris Technologies Inc	Lands' End Inc	Lava Therapeutics NV
La Cortez Energy Inc	Landsea Homes Corp	Lavoro Ltd
LA QUINTA CORP	Landstar System Inc	LAW ENFORCEMENT ASSOCS CORP
LaBarge Inc.	LANGER INC	LAWSON SOFTWARE INC
LABONE INC	Lantern Pharma Inc	LAYNE CHRISTENSEN CO
Labopharm Inc	Lantheus Holdings Inc	Lazard Developing Markets Equity
Laboratory Corp of America Holdings	Lantronix Inc	Lazard Emerging Markets Equity
LaBranche & Co Inc.	Lanvin Group Holdings Ltd	Lazard Emerging Markets Equity Blend
LaCrosse Footwear Inc	LAPOLLA INDUSTRIES INC	Lazard Global Listed Infrastructure
Ladder Capital Corp	LaPorte Bancorp Inc	Lazard International Equity
Ladenburg Thalmann Financial Services Inc.	LARGE SCALE BIOLOGY CORP	Lazard International Strategic Equity
Ladish Co Inc	Largo Inc	Lazard Intl Small Cap
LAFARGE NORTH AMERICA INC	LARGO VISTA GROUP LTD	Lazard Ltd
LAFARGE SA	Larimar Therapeutics, Inc.	Lazard Retirement Emerg Markets Equity
LAIDLAW INTERNATIONAL INC	LAS VEGAS FROM HOME.COM ENTM	Lazard Retirement Intl Equity
Lake Area Corn Processors LLC	Las Vegas Sands Corp	Lazard Small Cap
LAKE SHORE BANCORP INC	LASALLE HOTEL PROPERTIES	Lazard U.S. Mid Cap Equity
Lake Shore Gold Corp	LASERCARD CORP	Lazard US Equity Concentrated
Lake Sunapee Bank Group	LASERSCOPE	Lazare Kaplan International Inc.
Lakeland Bancorp Inc	Latch, Inc.	LA-Z-BOY INC
Lakeland Financial Corp	Lateef Fund	Lazydays Holdings Inc
Lakeland Industries Inc	Latham Group Inc	LCA Vision Inc
LAM RESEARCH CORP	Latin America Equity Fund Inc. (The)	LCC International Inc
Lamar Advertising Co	Latitude Communications Inc	LCI Industries
Lamb Weston Holdings Inc	Latitude Solutions Inc	LCNB Corp
LAMSON & SESSIONS CO	Lattice Semiconductor Corporation	
LANCASTER COLONY CORP	Laudus Mondrian International Fixed Income	
LANCER CORP/TX	Laudus Rosenberg International Discovery	
Landacorp Inc	Laudus Rosenberg Intl Small Cap	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

LDK Solar Co Ltd.	Legg Mason Cash Reserve	Legg Mason Western Asset
LDR Holding Corp	MM	Var Money Market
Le Gaga Holdings Ltd	Legg Mason ClearBridge	Leggett & Platt Inc
Leader Capital Holdings Corp	Capital	Lehman Bros Cash
Leader Money Market	Legg Mason ClearBridge	Management Prime
Leader Short Term Bond	Dividend Strategy	Lehman Bros Institutional
Leading Brands Inc	Legg Mason ClearBridge	Liquidity Government
Leadis Technology Inc	Equity	Lehman Bros Institutional
Leaf Group Ltd	Legg Mason ClearBridge	Liquidity Government
Leafly Holdings Inc	Small Cap Value	Reserves
LEAP TECHNOLOGY INC	LEGG MASON INC	Lehman Bros Institutional
Leap Wireless International	Legg Mason Invest Grade	Liquidity Prime
Inc	Legg Mason LifeStyle	Lehman Bros Institutional
Lear Corp	Allocation 50%	Liquidity Prime Reserve
Learn CW Investment Corp	Legg Mason Ltd Duration	Lehman Bros National
LEARNING CARE GROUP INC	Bond	Municipal Money
Learning Tree International	Legg Mason P Capital	LEHMAN BROTHERS
Inc	Preservation	HOLDINGS INC
LECG Corp	Legg Mason P Capital	Lehman Brothers
LECROY CORP	Preservation II	Institutional Liquidity
Lee Enterprises Inc	Legg Mason P Core Plus Bond	Leidos Holdings Inc
LEFT BEHIND GAMES INC	Legg Mason P Dividend &	LEITCH TECHNOLOGY CORP
Lefteris Acquisition Corp	Income	Leju Holdings Ltd
Legacy Bancorp Inc	Legg Mason P Global Equity	LeMaitre Vascular Inc
Legacy Housing Corp	Legg Mason P Growth &	Lemonade Inc
Legacy Reserves Inc	Income	Lenco Mobile Inc
LegacyTexas Financial Group	Legg Mason P Intl All Cap	LendingClub Corp
Inc	Opportunity	LendingTree Inc
LegalZoom.com Inc	Legg Mason P Large Cap	LENNAR CORP
Legato Systems Inc	Value	Lennox International Inc.
LEGEND BIOTECH	Legg Mason P Muni Bond	LENOX GROUP INC
CORPORATION	National	Lensar Inc
Legend International	Legg Mason P US	Lentuo International Inc
Holdings Inc	Government Securities	Leo Holdings Corp II
Legend Oil and Gas Ltd	Legg Mason TxEx MM	Leonardo DRS Inc
Legg Mason Amer Leading Co	Legg Mason US Govt MM	Lerer Hippeau Acquisition
Legg Mason Batterymarch	Legg Mason US Sml Cap	Corp
Emerging Mkts	Value	Lesaka Technologies Inc
Legg Mason Batterymarch	Legg Mason Western Asset	LESCO INC
Intl Equity	Core Bond	Leslie's Inc
Legg Mason Batterymarch	Legg Mason Western Asset	Leuthold Asset Allocation
S&P 500 Index	NJ Municipals	Leuthold Global
Legg Mason Capital	Legg Mason Western Asset	LEV PHARMACEUTICALS INC
Management All Cap	PA Municipals	Level 3 Parent, LLC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Level One Bancorp Inc	Liberty US Govt Money	LIME ENERGY CO
Levera Holdings Corp	Market	Liminal BioSciences Inc
Levi Strauss & Co	Liberty Var Asset Allocation	Limited Term TxEx Bond
LEXAR MEDIA INC	Liberty Var Money Market	Fund of America
Lexaria Bioscience Corp	Li-Cycle Holdings Corp	Limoneira Co
Lexent Inc	Life Medical Sciences Inc	LIN Media LLC
Lexicon Pharmaceuticals Inc	Life Partners Holdings Inc	Lincare Holdings Inc.
LexinFintech Holdings Ltd	Life Sciences Research Inc	Lincoln Bancorp
Lexmark International Inc.	Life Storage Inc	Lincoln Electric Holdings Inc
LG Display Co Ltd	Life Technologies Corp	Lincoln National Corp
LGL Group Inc (The)	LIFE TIME FITNESS Inc	LINDBLAD EXPEDITIONS
LHC Group Inc	Life Time Group Holdings Inc	HOLDINGS, INC.
Li Auto Inc	LifeCell Corp	Linde Plc
LianBio	Lifecore Biomedical Inc	Lindsay Corp
Libbey Inc.	LIFELINE SYSTEMS INC	Lineage Cell Therapeutics Inc
LIBERATE TECHNOLOGIES	LifeLock Inc	LINEAR TECHNOLOGY CORP
Liberated Syndication Inc	LifeMD Inc	LINENS N THINGS INC
Liberator Medical Holdings	LifePath Retirement Portfolio	LINK ENERGY LLC
Inc	LifePoint Health Inc	LINKBANCORP Inc
Liberty Acquisition Holdings	Lifepoint Inc	LinkedIn Corp
Corp	LifeQuest World Corp	Linktone Ltd
Liberty All Star Equity Fund	LifeStance Health Group Inc	LinnCo LLC
LIBERTY BANCORP INC	LIFESTYLE INNOVATIONS INC	Lion Electric Co (The)
Liberty Broadband Corp	Lifetime Brands Inc	Lionbridge Technologies Inc
Liberty Coal Energy Corp	Lifevantage Corp	Lionheart III Corp
LIBERTY CORP	Lifeway Foods Inc	Lions Gate Entertainment
Liberty Energy Inc	Ligand Pharmaceuticals Inc	Corp
Liberty Expedia Holdings Inc	Light & Wonder Inc	LIPID SCIENCES INC
Liberty Global plc	Lightbridge Corp	LIPIDVIRO TECH INC
Liberty Gold Corp	LIGHTBRIDGE INC	LIPMAN ELECTRONIC ENGR
Liberty Intrmd TxEx Bond	Lighting Science Group Corp	LTD
Liberty Latin America Ltd	LightInTheBox Holding Co Ltd	Lipocine Inc
Liberty Media Acquisition	Lightning eMotors, Inc.	LipoScience Inc
Corp	Lightscape Technologies Inc	LiqTech International Inc
Liberty Media Corp	Lightspan Inc	Liquid Audio Inc
Liberty Media Entertainment	Lightspeed Commerce Inc	Liquid Cash Trust
Group	Lightwave Logic Inc	Liquid Holdings Group Inc
Liberty Media Interactive	Lightyear Network Solutions	Liquidia Corp
Group	Inc	Liquidity Services Inc
Liberty Property Trust	LIHIR GOLD LTD	Liquidmetal Technologies Inc
LIBERTY SAT & TECH -CL A	Lilis Energy Inc	LIR Premier Money Mkt
LIBERTY STAR GOLD CORP	LILIUM N V	Lithia Motors Inc.
Liberty TripAdvisor Holdings	Limbach Holdings Inc	LITHIUM TECHNOLOGY CORP
Inc	Limco-Piedmont Inc	Littelfuse Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

LITTLE SQUAW GOLD MINING CO	LOCATEPLUS HOLDINGS CORP	Loomis Sayles Fixed Income
LIV Capital Acquisition Corp II	Lockheed Martin Corp	Loomis Sayles Institutional High Income
LivaNova PLC	LoCorr Long/Short	Loomis Sayles InvTr
Live Current Media	Commodity Strategies	Investment Grade Fixed Income
Live Nation Entertainment Inc	LoCorr Macro Strategies	Loomis Sayles Small Cap Value
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles Value
Live Ventures Inc	LodgeNet Interactive Corp	Loop Industries Inc
Livent Corp	Lodgian Inc.	LoopNet Inc
LiveOne Inc	Loehmanns Holdings Inc	Loral Space & Communications Inc
Liveramp Holdings Inc	LOEWS CORP	Lord Abbett Affiliated
LiveVox Holdings, Inc	LogicBio Therapeutics Inc	Lord Abbett Alpha Strategy
LiveWire Group Inc	LOGICVISION INC	Lord Abbett Bond Debenture
LiveWire Mobile Inc	LOGILITY INC	Lord Abbett Calibrated Mid Cap Value
Livongo Health Inc	Logitech International SA, Apples	Lord Abbett Classic Stock
Lizhan Environmental Corp	LogMeIn Inc	Lord Abbett Convertible
LJ International Inc	LoJack Corp	Lord Abbett Core Fixed Income
LKCM Equity	Loma Negra Compania	Lord Abbett Core Plus Bond
LKCM Small Cap Equity	Industrial Argentina Sociedad Anonima	Lord Abbett Developing Growth
LKQ Corporation	Lombard Medical Tech Plc	Lord Abbett Dividend Growth
LL Flooring Holdings Inc	Loncor Resources Inc	Lord Abbett Emerging Markets Currency
LL&E Royalty Trust	Lone Pine Resources Inc	Lord Abbett Floating Rate
LMI Aerospace Inc	Lone Star Gold Inc	Lord Abbett Focused Large Cap Value
LML Payment Systems Inc	LONE STAR STEAKHOUSE SALOON	Lord Abbett Fundamental Equity
LMP Automotive Holdings Inc	LONE STAR TECHNOLOGIES	Lord Abbett Growth Leaders
LMP Capital and Income Fund Inc	Lonestar Resources US Inc	Lord Abbett Growth Opport
LMP Var Capital	LONG ISLAND FINANCIAL CORP	Lord Abbett High Income Municipal Bond
LMP Var Equity Index	Longboard Managed Futures Strategy	Lord Abbett High Yield
LMP Var I All Cap Fund	Longboard Pharmaceuticals Inc	Lord Abbett Income
LMP Var III Aggressive Growth	Longleaf Partners	Lord Abbett Inflation Focused
LMP Var III High Income	Longleaf Partners Intl	Lord Abbett Ins Ser Bond
LMP Var III Large Cap Growth	Longleaf Partners Small Cap	Lord Abbett Ins Ser Gro & Inc
LMP Var III Large Cap Value	Longs Drug Stores Corp	
LMP Var Investors	Longtop Financial	
LMS MEDICAL SYSTEMS INC	Technologies Ltd	
LNB Bancorp Inc	Longview Acquisition Corp II	
Lnr Property Corp	LONGVIEW FIBRE CO	
loanDepot Inc	Looksmart Ltd	
Local Bounti Corp		
Local Financial Corp		
Local.com Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Lord Abbett Ins Ser Mid Cp Val	LOUDEYE CORP	Lutheran Bro Muni Bond
Lord Abbett Ins Ser Total Return	Louisiana Bancorp Inc	Lutheran Brotherhood
Lord Abbett Intermediate TaxFree	Louisiana-Pacific Corp	Lutheran VIP Opport Growth
Lord Abbett International Equity	Lovesac Co (The)	Lux Health Tech Acquisition Corp
Lord Abbett International Value	Lowe's Cos Inc	Luxfer Holdings PLC
Lord Abbett Intl Opportunities	LOWRANCE ELECTRONICS INC	Luxtotta Group SPA, Milano
Lord Abbett Large Cap Gro	Loxo Oncology Inc	LVIP American Balanced Allocation
Lord Abbett Mid Cap Stock	Loyalty Ventures Inc	LVIP American Century Select Mid Cap Managed Volatility
Lord Abbett Multi-Asset Balanced Opportunity	LPL Financial Holdings Inc	LVIP American Global Balanced Allocation Managed Risk
Lord Abbett Multi-Asset Growth	LRR Energy LP	LVIP American Global Growth Allocation Managed Risk
Lord Abbett Multi-Asset Income	LSB Corp	LVIP American Growth Allocation
Lord Abbett Short Duration High Income Municipal Bond	LSB Financial Corp.	LVIP American Growth Income
Lord Abbett Short Duration Income	LSB Industries Inc	LVIP American Preservation
Lord Abbett Short Duration Tax Free	LSI Corp	LVIP Baron Growth Opportunities
Lord Abbett Small Cap Blend	LSI Industries Inc	LVIP BlackRock Dividend Value Managed Volatility
Lord Abbett Sml Cap Value	LSV Value Equity	LVIP BlackRock Global Allocation
Lord Abbett Total Return	LTC Properties Inc.	LVIP BlackRock Global Allocation Managed Risk
Lord Abbett TxFr CA Income	Lubrizol Corp (The)	LVIP BlackRock Global Growth ETF Allocation Managed Risk
Lord Abbett TxFr Natl Income	Luby's Inc.	LVIP BlackRock Global Real Estate
Lord Abbett TxFr NY Income	LUCENT TECHNOLOGIES INC	LVIP BlackRock Inflation Protected Bond
Lord Abbett Ultra Short Bond	Lucid Diagnostics Inc	LVIP BlackRock US Growth ETF Allocation Managed Risk
Lord Abbett US Government Sponsored Enterprises Money Market	Lucid Group, Inc.	LVIP Blended Large Cap Growth Managed Volatility
Lord Abbett Value Opportunities	LUFAX HOLDING LTD	LVIP Blended Mid Cap Managed Volatility
Lordstown Motors Corp.	LUFKIN INDUSTRIES INC	
Lorillard Inc	lululemon athletica inc	
Lotsoff Capital Mgmt Micro Cap	Lulus Fashion Lounge Holdings Inc	
Lotus Pharmaceuticals Inc	Lumen Technologies Inc	
LOUD TECHNOLOGIES INC	LUMENIS LTD	
	Lument Finance Trust Inc	
	Lumentum Holdings Inc	
	Lumera Corp	
	Luminar Technologies, Inc.	
	Luminent Mortgage Capital Inc.	
	Luminex Corp	
	Lumiradx Ltd	
	Lumos Networks Corp	
	Lumos Pharma Inc	
	Luna Innovations Inc	
	Lundin Mining Corp	
	Luther Burbank Corp	
	Lutheran Bro Money Market	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

LVIP ClearBridge Franklin  
 Select Large Cap Managed  
 Volatility  
 LVIP Delaware Bond  
 LVIP Delaware Diversified  
 Floating Rate  
 LVIP Delaware Diversified  
 Income  
 LVIP Delaware Foundation  
 Aggressive Allocation  
 LVIP Delaware Foundation  
 Conservative Allocation  
 LVIP Delaware Limited Term  
 Diversified Income  
 LVIP Delaware Mid Cap Value  
 LVIP Delaware Smid Cap Core  
 LVIP Delaware Social Aware  
 LVIP Delaware Value  
 LVIP Dimensional  
 International Core Equity  
 LVIP Dimensional  
 International Equity  
 Managed Volatility  
 LVIP Dimensional US Core  
 Equity 1  
 LVIP Dimensional US Core  
 Equity 2  
 LVIP Dimensional US Equity  
 Managed Volatility  
 LVIP Fidelity Institutional AM  
 Select Core Equity Managed  
 Volati  
 LVIP Franklin Templeton  
 Global Equity Managed  
 Volatility  
 LVIP Global Conservative  
 Allocation Managed Risk  
 LVIP Global Growth  
 Allocation Managed Risk  
 LVIP Global Income  
 LVIP Global Moderate  
 Allocation Managed Risk  
 LVIP Government Money  
 Market

LVIP Invesco Select Equity  
 Income Managed Volatility  
 LVIP JP Morgan High Yield  
 LVIP JPM Select Mid Cap  
 Value Managed Volatility  
 LVIP MFS International  
 Equity Managed Volatility  
 LVIP MFS International  
 Growth  
 LVIP MFS Value  
 LVIP Mondrian International  
 LVIP PIMCO Low Duration  
 Bond  
 LVIP SSgA Bond Index  
 LVIP SSgA Developed  
 International 150  
 LVIP SSgA Emerging Markets  
 100  
 LVIP SSgA Emerging Markets  
 Equity Index  
 LVIP SSgA Global Tactical  
 Allocation Managed Volatility  
 LVIP SSgA International Index  
 LVIP SSgA Large Cap 100  
 LVIP SSgA Large Cap  
 Managed Volatility  
 LVIP SSgA Mid Cap Index  
 LVIP SSgA Moderate Index  
 Allocation  
 LVIP SSgA Moderate  
 Structured Allocation  
 LVIP SSgA Moderately  
 Aggressive Index Allocation  
 LVIP SSgA Moderately  
 Aggressive Structured  
 Allocation  
 LVIP SSgA S&P 500 Index  
 LVIP SSgA Small Cap Index  
 LVIP SSgA SMID Cap  
 Managed Volatility  
 LVIP TRP Growth Stock  
 LVIP TRP Structured Mid Cap  
 Growth

LVIP US Growth Allocation  
 Managed Risk  
 LVIP Vanguard Bond  
 Allocation  
 LVIP Vanguard Domestic  
 Equity ETF  
 LVIP Vanguard International  
 Equity ETF  
 LVIP Wellington Capital  
 Growth  
 LVIP Western Asset Core  
 Bond  
 LXP Industrial Trust  
 Lydall Inc.  
 Lyell Immunopharma Inc  
 Lyft Inc  
 LYNCH INTERACTIVE CORP  
 Lynden Energy Corp  
 Lynx Therapeutics Inc  
 LYONDELL CHEMICAL CO  
 Lyra Therapeutics Inc  
 Lyris Inc  
 M & F Worldwide Corp.  
 M B T Financial Corp  
 M Fund M International  
 Equity  
 M Stanley IL Active Intl  
 M Stanley IL Adv Portfolio  
 M Stanley IL Advantage  
 M Stanley IL Asia  
 Opportunity  
 M Stanley IL Balanced  
 M Stanley IL Core Fxd Inc  
 M Stanley IL Core Plus Fixed  
 Income  
 M Stanley IL Discovery  
 M Stanley IL Emerging  
 Markets  
 M Stanley IL Frontier  
 Markets  
 M Stanley IL Global Franchise  
 M Stanley IL Global  
 Opportunity

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty	Madison/Claymore Covered Call & Equity Strategy Fund
M Stanley IL Growth	M Stanley Univ Global Real Estate	MADRIGAL
M Stanley IL High Yield	M Stanley Univ Mid Cap Gro	PHARMACEUTICALS, INC.
M Stanley IL Inception	M Stanley Variable Ins Fund	MAF BANCORP INC
M Stanley IL International Advantage	Growth	MAG Silver Corp
M Stanley IL Intl Equity	M Stanley Variable Ins Fund	Magellan Health Inc
M Stanley IL Intl Opportunity	US Real Estate	Magellan Midstream Holdings LP
M Stanley IL Intl Real Estate	M&T Bank Corp	Magellan Midstream Partners LP
M Stanley IL Intl Small Cap	M.D.C. Holdings Inc.	Magenta Therapeutics Inc
M Stanley IL Intrmd Duratn Fxd	M/I Homes Inc	Magic Software Enterprises Ltd
M Stanley IL Inv Grade Fxd II	M3- Brigade Acquisition III Corp	MAGICJACK VOCALTEC LTD
M Stanley IL Liquidity ESG Money Market	MA Muni Cash Trust	MAGMA DESIGN
M Stanley IL Liquidity Government	Macatawa Bank Corp	AUTOMATION INC
M Stanley IL Liquidity Government Securities	MacDermid Inc	Magna Entertainment Corp
M Stanley IL Liquidity Prime MM	Mace Security International Inc	MagnaChip Semiconductor Corp
M Stanley IL Liquidity Tax Exempt	Macerich Co (The)	Magnetek Inc.
M Stanley IL Liquidity Treasury	Mac-Gray Corp	Magnite Inc
M Stanley IL Liquidity Treasury Securities	MacKinac Financial Corp	Magnolia Lane Income Fund
M Stanley IL Money Market	MACOM Technology Solutions Holdings Inc	Magnolia Oil & Gas Corp
M Stanley IL Multi Asset	Macondray Capital Acquisition Corp I	Magnum Hunter Resources Corp
M Stanley IL Muni MM	Macquarie Global Infrastructure Total Return Fund Inc	MAGNUM HUNTER RESOURCES INC
M Stanley IL Opportunity	Macquarie Infrastructure Holdings LLC	Magyar Bancorp Inc
M Stanley IL Short Duration Income	MACREPORT NET INC	Magyar Telecom
M Stanley IL Specl Purpose Fxd	MACROCHEM CORP/DE	Mahanagar Telephone Nigam Ltd
M Stanley IL Ultra Short Income	Macrocare Ltd	Maiden Holdings Ltd
M Stanley IL US Mid Cap Value	MacroGenics Inc	Maidenform Brands Inc
M Stanley IL US Real Estate	MACROMEDIA INC	MAIN STREET BANKS INC
M Stanley IL Value	Macy's Inc	Main Street Capital Corp
M Stanley Univ Core+ Fixed Inc	Mad Catz Interactive Inc.	MAIN STREET RESTAURANT GROUP
	Madeco SA	MAIN STREET TRUST INC
	Madison Bancshares Inc/FI	MAINE & MARITIMES CORP
	Madison Mid Cap	MainGate MLP
	Madison Square Garden Sports Corp	MainSource Financial Group Inc
		MainStay Balanced

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MainStay Blue Chip Growth	MainStay MacKay	MainStay VP Equity
MainStay Capital	DefinedTerm Municipal	Allocation
Appreciation	Opportunities Fund	MainStay VP Fidelity
MainStay Cash Reserves	MainStay MacKay High Yield	Institutional AM Utilities
MainStay CBRE Global	Corporate Bond	MainStay VP Floating Rate
Infrastructure	MainStay MacKay High Yield	MainStay VP Government
MainStay CBRE Global	Muni Bond	MainStay VP Growth
Infrastructure Megatrends	MainStay MacKay	Allocation
Fund	International Opportunities	MainStay VP Income Builder
MainStay Conservative	MainStay MacKay NY Tax	MainStay VP Indexed Bond
Allocation	Free Opportunities	MainStay VP Janus
MainStay Cushing MLP	MainStay MacKay Short	Henderson Balanced
Premier	Duration High Yield	MainStay VP MacKay
MainStay Epoch Global	MainStay MacKay Short	Convertible
Equity Yield	Term Municipal	MainStay VP MacKay High
MainStay Epoch	MainStay MacKay Strategic	Yield Corporate Bond
International Choice	Bond	MainStay VP MacKay
MainStay Epoch	MainStay MacKay Tax Free	International Equity
International Small Cap	Bond	MainStay VP MacKay
MainStay Epoch US All Cap	MainStay MacKay Total	Strategic Bond
MainStay Epoch US Equity	Return Bond	Mainstay VP Mid Cap Growth
Yield	MainStay MacKay U.S. Equity	MainStay VP Mid Cap Value
MainStay Epoch US Small	Opportunities	MainStay VP Moderate
Cap	MainStay MacKay US	Allocation
MainStay Equity Index	Infrastructure Bond	MainStay VP PIMCO Real
MainStay Floating Rate	MainStay Mid Cap Value	Return
MainStay Global High Income	MainStay Moderate	MainStay VP S&P 500 Index
MainStay Growth Allocation	Allocation	MainStay VP Small Cap
MainStay Growth Equity	MainStay Money Market	Growth
MainStay High Yield	MainStay S&P 500 Index	MainStay VP T. Rowe Price
Opportunities	Mainstay Small Cap Growth	Equity Income
MainStay ICAP Equity	MainStay Value	MainStay VP US Government
MainStay ICAP Select Equity	MainStay VP Absolute Return	Money Market
MainStay Income Builder	Multi-Strategy	MainStay VP Value
MainStay Income Manager	MainStay VP Bond	MainStay VP Van Eck Global
MainStay Indexed Bond	MainStay VP Conservative	Hard Assets
MainStay Institutional Bond	Allocation	MainStay VP Wellington
MainStay International	MainStay VP Emerging	Growth
Equity	Markets Equity	MainStay VP Wellington Mid
MainStay MacKay CA Tax	MainStay VP Epoch U.S.	Cap
Free Opportunities	Small Cap	MainStay VP Wellington
MainStay MacKay	MainStay VP Epoch US Equity	Small Cap
Convertible	Yield	MainStay VP Wellington US
		Equity

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MainStay VP Winslow Large Cap Growth	ManagersAMG FQ Global Alternatives	Manulife Financial Corp
MainStay Winslow Large Cap Growth	Manas Petroleum Corp	MAP Pharmaceuticals Inc
MainStay WMC Enduring Capital	Manatron Inc	MAPICS INC
MainStay WMC Growth	MANCHESTER TECHNOLOGIES INC	MAPINFO CORP
MainStay WMC Value	Manchester United Plc	Marathon Oil Corp
MainStreet Bancshares Inc	MANDALAY RESORT GROUP	Marathon Petroleum Corp
Mainstreet Bankshares Inc	Mandiant Inc	Maravai LifeSciences Holdings Inc
MAIR HOLDINGS INC	Manhattan Associates Inc	Marblegate Acquisition Corp
Mairs & Power Balanced	MANHATTAN SCIENTIFICS INC	Marchex Inc
Mairs & Power Growth	Manitex International Inc	Marcus & Millichap Inc
Majesco	Manitowoc Co Inc (The)	Marcus Corp (The)
MakeMusic Inc	Mannatech Inc	MariaDB Plc
MakeMyTrip Ltd	Manning & Napier	Marimba Inc
MAKITA CORP	Diversified TxEx	MariMed Inc
Mako Surgical Corp	Manning & Napier Equity	Marin Software Inc
Malibu Boats Inc	Manning & Napier International	Marina Biotech Inc
Mallinckrodt plc	Manning & Napier Life Sciences	Marine Harvest ASA
Malvern Bancorp Inc	Manning & Napier Overseas	MARINE PETROLEUM TRUST
MAM Software Group Inc	Manning & Napier Pro-Blend Conservative Term	Marine Products Corp
MamaMancini's Holdings Inc	Manning & Napier Pro-Blend Extended Term	MarineMax Inc
Mammoth Energy Services Inc	Manning & Napier Pro-Blend Maximum Term	Mariner Energy Inc
Managed High Yield Plus Fund Inc.	Manning & Napier Pro-Blend Moderate Term	Mariner Health Care Inc
Managed Portfolio Series Tortoise North American Pipeline Fund	Manning & Napier Rainier International Discovery	Marinus Pharmaceuticals Inc
Management Network Group Inc (The)	Manning & Napier Unconstrained Bond	MARITRANS INC
Managers Cadence Capital Appreciation	Manning & Napier World Opportunities	MARKEL CORP
Managers Cadence Mid Cap	MannKind Corp	Marker Therapeutics Inc
Managers Fremont Instl Micro Cap	MANOR CARE INC	Market Leader Inc
Managers Fremont Micro Cap	ManpowerGroup Inc	Market Vectors Brazil Small- Cap ETF
Managers International Equity	ManTech International Corp	Market Vectors Coal ETF
Managers Short Govt	Manu Forti Group Inc	Market Vectors Global Alternative Energy ETF Trust
Managers Special Equity	MANUFACTURERS SVCS LTD	MARKETAXESS HOLDINGS INC
	MANUGISTICS GROUP INC	Marketfield
		Marketo Inc
		Marketwatch.Com Inc
		MARKETWISE INC.
		Markforged Holding Corp
		MARKWEST ENERGY
		PARTNERS LP
		MARKWEST HYDROCARBON INC



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Marlin Business Services Corp	Mass Investors Growth Stock	MassMutual Sel DestinRet 2040
Marlin Technology Corp	Mass Investors Trust	MassMutual Sel DestinRet Inc
Marpai Inc	MASSBANK Corp.	MassMutual Select
Marqeta Inc	Massey Energy Co	BlackRock Global Allocation
Marriott International Inc	MassMutual Blue Chip Growth	MassMutual Select
Marriott Vacations Worldwide Corp	MassMutual Core Bond	Diversified Value
Marsh & McLennan Companies Inc	MassMutual Corporate Investors	MassMutual Select Growth Equity
MARSH SUPERMARKETS -CL B	MassMutual Equity Opportunities	MassMutual Select Large Cap Value
MARSHALL & ILSLEY CORP	MassMutual Fundamental Value	MassMutual Select Small Co Value
Marshall Govt Income Fund	MassMutual Growth Opportunities	MassMutual Select T Rowe Price Bond Asset
Marshall International Stock	MassMutual High Yield	MassMutual Select T Rowe Price International Equity
Marshall Large Cap Value	MassMutual Mid Cap Growth	MassMutual Select T Rowe Price Large Cap Blend
Marshall Mid Cap Growth	MassMutual Overseas	MassMutual Select T Rowe Price Retirement 2020
Marshall Mid Cap Value	MassMutual Premr Balanced	MassMutual Select T Rowe Price Retirement 2025
Marshall Short Intermediate Bond	MassMutual Premr Capital Appreciation	MassMutual Select T Rowe Price Retirement 2030
Marsico 21st Century	MassMutual Premr Diversfd Bond	MassMutual Select T Rowe Price Retirement 2035
Marsico Flexible Capital	MassMutual Premr Enh Idx Gro	MassMutual Select T Rowe Price Retirement 2040
Marsico Focus	MassMutual Premr	MassMutual Select T Rowe Price Retirement 2045
Marsico Growth	Enhanced Index Value	MassMutual Select T Rowe Price Retirement 2050
Marsico Intl Opportunities	MassMutual Premr Global	MassMutual Select T Rowe Price Small and Mid Cap Blend
MARTEK BIOSCIENCES CORP	MassMutual Premr Inflation Protected & Income	MassMutual Short Duration Bond
Marten Transport Ltd	MassMutual Premr Intl Equity	MassMutual Small Cap Growth Equity
Martha Stewart Living Omnimedia Inc.	MassMutual Premr Main Street	MassMutual Strategic Bond
Martin Currie Emerging Markets	MassMutual Premr Money Market	MassMutual Total Return Bond
Martin Marietta Materials Inc.	MassMutual Premr Sml Co Opp	
Martin Midstream Partners LP	MassMutual Premr Strategic Income	
Marvel Entertainment Inc	MassMutual Premr Value	
Marvell Technology Inc	MassMutual RetireSMART Moderate	
Masco Corporation		
Masimo Corp		
MASISA S.A.		
Masisa Sa		
Mason Industrial Technology Inc		
Masonite International Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MasTec Inc.	Maui Land & Pineapple Co Inc.	MBF Healthcare Acquisition Corp
Mastech Digital Inc	Mavenir Systems Inc	MBIA Inc.
MasterBrand Inc	MAVERICK OIL & GAS INC	Mbna Corp
Mastercard Inc	MAVERICK TUBE CORP	MC SHIPPING
MasterCraft Boat Holdings Inc	Maverix Metals Inc	MCAFFEE INC
Masters Select Equity	MAX & ERMAS RESTAURANTS	McClatchy Co (The)
Masters Select Smaller Co	Max Sound Corp	McCormick & Co Inc
Masters Select Value	Maxar Technologies Inc	McCormick & Schmicks
Matador Resources Co	MAXCO INC	Seafood Restaurants Inc
Match Group Inc	Maxcom Telecomunicaciones SA de CV	MCDATA CORP -CL A
MATERIAL SCIENCES CORP	MAXCOR FINANCIAL GROUP INC	MCDONALD'S CORP
Materials Select Sector SPDR Fund (The)	MaxCyte Inc	McEwen Mining Inc
MathStar Inc	Maxeon Solar Technologies Ltd	MCG Capital Corp
Matinas BioPharma Holdings Inc	Maxim Ariel Mid Cap Value	McGrath RentCorp
Mativ Holdings Inc	Maxim Ariel Small Cap Value	MCI INC
MATRIA HEALTHCARE INC	Maxim Integrated Products Inc.	McKee Intl Equity
MATRITECH INC	Maxim Invesco ADR	McKesson Corp
Matrix Advisors Value	Maxim Moderate Aggrsv Prof II	McLaren Technology Acquisition Corp
Matrix Service Co	Maxim Moderate Profile	MCLEODUSA INC -CL A
MATRIXONE INC	MAXIM PHARMACEUTICALS INC	McMoRan Exploration Co
MATRIXX INITIATIVES INC	Maxim Stock Index	MCRAE INDUSTRIES -CL A
Matson Inc	MAXIMUS Inc.	MDH Acquisition Corp
Mattel Inc.	MaxLinear Inc	MDI INC
Matterport Inc	MaxPoint Interactive Inc	MDSI MOBILE DATA SOLUTIONS
Mattersight Corp	MAXTOR CORP	MDU Communications International Inc
Matthews Asia Dividend	Maxwell Shoe Co Inc -Cl A	MDU Resources Group Inc.
Matthews Asia Growth	Maxwell Technologies Inc	MDWERKS INC
Matthews Asia Innovators	MAXXAM Inc.	Mead Johnson Nutrition Co
Matthews Asia Small Companies	MXYGEN INC	MEADE INSTRUMENTS CORP
Matthews Asian Growth & Income	MAY DEPARTMENT STORES CO	MEADOW VALLEY CORP
Matthews China	MAYTAG CORP	Meadowbrook Insurance Group Inc
Matthews India	Mayville Engineering Co Inc	MeadWestvaco Corp
Matthews International Corp	Mazor Robotics Ltd	Measurement Specialties Inc.
Matthews Japan	MB Financial Inc	Mechel PAO
Matthews Korea		Mecox Lane Ltd
Matthews Pacific Tiger		Medallia Inc
Mattress Firm Holding Corp		Medallion Financial Corp.
Mattson Technology Inc		MEDAREX INC
		MedAssets Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MedAvail Holdings Inc	MEDISCIENCE TECHNOLOGY CORP	MENTOR CORP
Medbox Inc	MEDISTEM LABORATORIES INC	Mentor Graphics Corp
MedCath Corp	Medivation Inc	MercadoLibre Inc
MedClean Technologies Inc	MEDIWARE Information Systems Inc	Mercantile Bancorp Inc/IL
Medco Health Solutions Inc.	MediWound Ltd	Mercantile Bank Corp
MEDCOM USA INC	Medixall Group Inc	MERCANTILE BANKSHARES CORP
MED-DESIGN CORP	Medizone International Inc	Mercato Partners Acquisition Corporation
MEDecision Inc	Medley Capital Corp	Mercator Software Inc
Medequities Realty Trust Inc	Medley Management Inc	Mercer Core Fixed Income
Media & Entertainment Holdings Inc	Medpace Holdings Inc	Mercer Emerging Markets Equity
Media Arts Group Inc	MedPro Safety Products Inc	Mercer Global Low Volatility Equity
Media General Inc	MEDQUIST INC	Mercer Gold Corp
Media Sciences International Inc.	Medsource Technologies Inc	Mercer Insurance Group Inc.
MediaAlpha Inc	MedTech Acquisition Corp	Mercer International Inc
Mediabay Inc	MEDTOX Scientific Inc.	Mercer Non US Core Equity
Mediacom Communications Corp	Medtronic PLC	Mercer Opportunistic Fixed Income
MEDIALINK WORLDWIDE INC	MEDWAVE INC	Mercer US Large Cap Equity
MediaMind Technologies Inc	Medytox Solutions Inc	Mercer US Large Cap Value Equity
Medical Action Industries Inc	Meeder Institutional Prime Money Market	Mercer US Small/Mid Cap Equity
Medical Care Technologies Inc	Meeder Muirfield	MERCHANTS & MFRS BANCORP INC
Medical Connections Holdings Inc	Meet Group Inc (The)	Merchants Bancorp
MEDICAL NUTRITION USA INC	MEI Pharma Inc	Merchants Bancshares Inc
Medical Properties Trust Inc	Meihua International	MERCHANTS GROUP INC
Medical Staffing Network Holdings Inc.	Medical Technologies Co Ltd	Merck & Co Inc
MEDICALCV INC	Meiragtx Holdings plc	MERCK SERONO SA
Medicenna Therapeutics Corp	Melco Resorts & Entertainment Ltd	Mercury Air Group Inc
Medicine Man Technologies Inc	MELI Kaszek Pioneer Corp	Mercury General Corp
Medicines Company (The)	Melinta Therapeutics Inc	MERCURY INTERACTIVE CORP
Medicinova Inc	Mellanox Technologies Ltd	Mercury Intl Value V.I.
Medicis Pharmaceutical Corp	MELLON FINANCIAL CORP	Mercury Systems Inc
Medidata Solutions Inc	Memorial Production Partners LP	Mercury US Large Cap
Medifast Inc.	Memorial Resource Development Corp	MEREDITH CORP
Medi-Hut Co Inc	Memory Pharmaceuticals Corp	Mereo BioPharma Group Plc
MEDIMMUNE INC	MEMRY CORP	Merge Healthcare Inc
MEDIS TECHNOLOGIES LTD	MEMSIC Inc	Merger Fund
	Menlo Therapeutics Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MergeWorthRx Corp	Merrimac US Govt Series	MetInvstrs ST ClearBridge
Meridian Bancorp Inc	Merrimack Pharmaceuticals	Aggressive Growth II
Meridian Bioscience Inc	Inc	MetInvstrs ST Franklin
MERIDIAN CO LTD	Merriman Curhan Ford	Income
Meridian Contrarian	Group Inc	MetInvstrs ST Franklin
Meridian Corp	Mersana Therapeutics Inc	Mutual Shares
MERIDIAN GOLD INC	Meru Networks Inc	MetInvstrs ST Franklin
Meridian Growth	Merus Labs International Inc	Templeton Founding
Meridian Resource Corp	Merus NV	Strategy
(The)	MESA AIR GROUP INC	Metinvstrs ST Jennison Large
Meridian Small Cap Growth	Mesa Energy Inc	Cap Equity
MeridianLink Inc	Mesa Laboratories Inc	MetInvstrs ST Lazard Mid
Merion Inc	MESA ROYALTY TRUST	Cap
MERISEL INC	MESABI TRUST	MetInvstrs ST Legg Mason P
MERISTAR HOSPITALITY	MESTEK INC	Managed Assets
CORP	Meta Data Limited	Metinvstrs ST Legg Mason
Merit Medical Systems Inc	META GROUP INC	Value Equity
Meritage Homes Corp	Meta Materials Inc.	MetInvstrs ST Lord Abbett
MERITAGE HOSPITALITY	Meta Platforms Inc	Bond Debenture
GROUP	METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer
Meritor Inc	INC	Strategic Income
Merix Corp	Metabolix Inc	MetInvstrs ST MetLife
Merk Hard Currency	Metacrine Inc	Balanced Strategy
Merrill Lynch & Co Inc	METAL MANAGEMENT INC	MetInvstrs ST MetLife
Merrill Lynch Basic PrinProt	Metal Sky Star Acquisition	Defensive Strategy
Merrill Lynch Core Princ Prot	Corporation	MetInvstrs ST MetLife
Merrill Lynch Corp Intrmd	Metaldyne Performance	Growth Strategy
Merrill Lynch Fdmtl PrinProt	Group Inc	MetInvstrs ST MetLife
Merrill Lynch Retire	Metalico Inc	Moderate Strategy
Reserves2	Metalink Ltd	MetInvstrs ST Oppenhmr Cap
Merrill Lynch S&P 500 Pro	Metalla Royalty and	App
Merrill Lynch Short US Govt	Streaming Ltd	MetInvstrs ST Pioneer Fund
Merrill Lynch US	Metallica Resources Inc.	MetInvstrs ST RCM Tech
Government	Metals Acquisition Corp	MetInvstrs ST Schroders
Merrill Lynch US Govt Reserv	Metals USA Holdings Corp	Global Multi-Asset II
Merrill Lynch US Hi Yld	METALS USA INC	MetInvstrs ST Templeton
Merrill Merchants	METASOLV INC	Growth
Bancshares Inc	MetaStat Inc	MetInvstrs ST Tr American
Merrimac Cash Series	Metavante Technologies Inc	International
Merrimac Industries Inc.	Methanex Corp	MetInvstrs ST Turner MdCp
Merrimac Muni Series	Methode Electronics Inc	Gr
Merrimac Prime Series	MetInvstrs ST BatteryMarch	MetLife CapGuard US Eqty
Merrimac Treas Plus Ser	Growth & Income	MetLife FI Mid Cap
Merrimac Treasury Series		Opportunity

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MetLife FI Value Leaders	Metzler/Payden Europe	MFS Growth Opportunities
Metlife Inc.	Emrg Mkt	MFS High Income
Metlife Inv Diversified Bond	MEXCO ENERGY CORP	MFS Income
Metlife Inv Intl Stock	MEXICAN RESTAURANTS INC	MFS Inflation Adjusted Bond
Metlife Inv Large Comp Stock	Mexico Fund Inc. (The)	MFS Instl Emerging Equities
Metlife Inv Small Comp Stock	MEXORO MINERALS LTD	MFS Intermediate Income
MetLife Loomis Small Cap	MF Global Holdings Ltd	Trust
Core	MFA Financial Inc	MFS International Equity
MetLife MFS Value Portfolio	MFB Corp.	MFS International Intrinsic
II	MFS Aggressive Growth	Value
MetLife Neuberger Berman	Allocation	MFS International Large Cap
Mid Cap Value	MFS Blended Research Core	Value
MetLife Zenith Equity	Equity	MFS Intl Diversification
Met-Pro Corp	MFS Capital Opportunities	MFS Intl Growth
Metris Companies Inc	MFS Cash Reserve	MFS Intl New Discovery
Metro Bancorp Inc	MFS Charter Income Trust	MFS Intrmd Invest Grade
METRO GOLDWYN MAYER	MFS Commodity Strategy	Bond
INC	MFS Compass Capital Apprec	MFS Large Cap Growth
METRO ONE TELECOMM INC	VA	MFS Lifetime 2030
Metrocall Inc	MFS Conservative Alloc	MFS Lifetime 2040
Metrocity Bankshares Inc	MFS Core Equity	MFS Lifetime Income
MetroCorp Bancshares Inc	MFS Core Growth	MFS Limited Maturity
METROLOGIC INSTRUMENTS	MFS Corporate Bond	MFS Low Volatility Equity
INC	MFS Diversified Income	MFS Managed Sectors
METROMEDIA	MFS Emerging Markets Debt	MFS Mid Cap Growth
INTERNATIONAL GRP	MFS Emerging Markets	MFS Mid Cap Value
METRON TECHNOLOGY NV	Equity	MFS Moderate Allocation
Metropolitan Bank Holding	MFS Equity Opportunities	MFS Money Market
Corp	MFS Global Alternative	MFS Multimarket Income
Metropolitan BlackRock	Strategy	Trust
Large Cap	MFS Global Equity	MFS Muni Bond
Metropolitan Health	MFS Global Growth	MFS Muni CA
Networks Inc	MFS Global High Yield	MFS Muni High Income
METSO OYJ	MFS Global Opportunistic	MFS Muni Income
Mettler-Toledo International	Bond	MFS Muni Ltd Maturity
Inc	MFS Global Real Estate	MFS Muni MA
MetWest High Yield Bond	MFS Global Total Return	MFS Muni NC
MetWest Intrmd Bond	MFS Government Markets	MFS Muni VA
MetWest Low Duration Bond	Income Trust	MFS Municipal Income Trust
MetWest Strategic Income	MFS Govt Ltd Maturity	MFS New Discovery
MetWest Total Return Bond	MFS Govt Mortgage	MFS New Discovery Value
MetWest Ultra Short Bond	MFS Govt Securities	MFS New Endeavor
MetWest Unconstrained	MFS Growth	MFS Research
Bond	MFS Growth Allocation	MFS Research International

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MFS Strategic Growth	MFS VIT Research	Mid-America Apartment
MFS Strategic Value	MFS VIT Total Return	Communities Inc
MFS Technology	MFS VIT Total Return Bond	Midas Inc.
MFS Total Return	MFS VIT Utilities	Mid-Atlantic Realty Trust
MFS Total Return Bond	MFS VIT Value	MidCap Financial Investment
MFS Utilities	MFS/SunLife Capital Opport	Corp
MFS Value	MGE Energy Inc	MIDCAROLINA FINANCIAL
MFS VIT Growth	MGI PHARMA INC	CORP
MFS VIT High Income	MGIC Investment Corp	Midcoast Energy Partners LP
MFS VIT II Blend Research	MGM Resorts International	Mid-Con Energy Partners LP
Core Equity	MGP Ingredients Inc	MiddleBrook
MFS VIT II Capital	MGT CAPITAL INVESTMENTS	Pharmaceuticals Inc
Appreciation	INC	Middleburg Financial Corp
MFS VIT II Emerging Growth	MI Muni Cash Trust	Middleby Corp (The)
MFS VIT II Global Tactical	Michael Baker Corp	Middlefield Banc Corp
Allocation	Michaels Cos Inc (The)	Middlesex Water Co
MFS VIT II Government	Micrel Inc.	Midland Company (The)
Securities	MICRO COMPONENT TECH	Midland States Bancorp Inc
MFS VIT II High Yield	Micro Focus International	MidSouth Bancorp Inc.
MFS VIT II International	PLC	MID-STATE BANCSHARES
Intrinsic Value	MICRO LINEAR CORP	Midway Games Inc.
MFS VIT II Massachusettes	MICRO THERAPEUTICS INC	Midway Gold Corp
Investors Growth	Microbot Medical Inc	MIDWEST AIR GROUP INC
MFS VIT II Money Market	Microchip Technology Inc	Midwest Banc Holdings Inc
MFS VIT II New Discovery	MicroFinancial Inc	Midwest Energy Emissions
MFS VIT II Research	MICROMEM TECHNOLOGIES	Corp
International	INC	Midwest Holding Inc
MFS VIT II Ser Tr Research	Micromet Inc	MidWestOne Financial Group
MFS VIT II Total Return	MICROMUSE INC	Inc
MFS VIT II Utilities	Micron Technology Inc.	Mid-Wisconsin Financial
MFS VIT II Value	MICRONETICS INC	Services Inc
MFS VIT III Conservative	MICROS SYSTEMS INC	Miix Group Inc
Allocation	MICROSEMI CORP	MIKRON INFRARED INC
MFS VIT III Growth Allocation	MICROSOFT CORP	Milacron Holdings Corp
MFS VIT III Inflation Adjusted	MicroStrategy Inc	Milacron Inc.
Bond	MICROTEK MEDICAL HLDGS	MILE MARKER INTL INC
MFS VIT III Limited Maturity	INC	Milestone Pharmaceuticals
MFS VIT III Mid Cap Value	Microtune Inc	USA Inc
MFS VIT III Moderate	Microvision Inc WA	Milestone Treas Oblig Portf
Allocation	MICRUS ENDOVASCULAR	MILLEA HOLDINGS INC
MFS VIT Investors Gro Stk	CORP	Millendo Therapeutics Inc
MFS VIT Investors Trust	Mid Atlantic Medical Svcs	Millennial Media Inc
MFS VIT Mid Cap Growth	Mid Penn Bancorp Inc	MILLENNIUM BANKSHARES
MFS VIT New Discovery		CORP

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Millennium Chemicals Inc	Mirion Technologies, Inc	MML American Funds Core
MILLENNIUM INDIA ACQSTN	Miromatrix Medical Inc	Allocation
CO	Mirova Global Sustainable	MML Balanced Allocation
Millennium Pharmaceuticals	Equity	MML Blue Chip Growth
Inc.	Mirum Pharmaceuticals Inc	MML Conservative Allocation
Miller Convertible Bond	MISCOR Group Ltd	MML Equity Income
Miller Energy Resources Inc	MISONIX Inc	MML Equity Index
MILLER INDUSTRIES INC/TN	Mission Advancement Corp	MML Foreign
MillerKnoll Inc	Mission Produce Inc	MML Growth Allocation
Millicom International	MISSION RESOURCES CORP	MML II Blend
Cellular SA	Mission West Properties Inc.	MML II Equity
Millipore Corp	Mister Car Wash Inc	MML II Managed Bond
MILLS CORP	Mistras Group Inc	MML Inflation Protect &
Mimecast Ltd	MIT AIM Aggressive Growth	Income
MiMedx Group Inc	MIT CpGrd Diversified Bond	MML Mid Cap Growth
Minatura Gold	MIT Fid Overseas	MML Mid Cap Value
Minco Gold Corp	MIT Holding Inc	MML Moderate Allocation
Mind Cti Ltd	MIT MFS Strategic Growth	MML Series Inv Asset
Mind Medicine Mindmed Inc	MIT Quantitative Equity	Allocation
MINDBODY Inc	Mitcham Industries Inc	MML Series Inv Growth &
Mindray Medical	MITCHELLS & BUTLER PLC	Income
International Ltd	Mitel Networks Corp	MML Series Inv Large Cap
Mindspeed Technologies Inc.	Mitsubishi UFJ Financial	Value
Minefinders Corp Ltd	Group	MMO2 PLC
Minera Andes Inc	MITSUI & CO LTD	MModal Inc
Minerals Technologies Inc.	MITY ENTERPRISES INC	MMRGlobal Inc
Minerva Neurosciences Inc	MIV Therapeutics I	Mmtec Inc
Minerva Surgical Inc	MIVA INC	MN Muni Cash Trust
Mines Management Inc	MiX Telematics Ltd	Mobile Data Corp
MingZhu Logistics Holdings	Mizuho Financial Group Inc	Mobile Integrated Systems
Ltd	MJ Holdings Inc	Inc
Minim Inc	MK RESOURCES CO	Mobile Mini Inc
MINISO Group Holding Ltd	MKS Instruments Inc	MobileIron Inc
Minorplanet Systems Usa Inc	ML Macadamia Orchards LP	MOBILEPRO CORP
Minrad International Inc	MM RetireSMART 2020	MobileSmith Inc
Minuteman International Inc	MM RetireSMART by	Mobileye NV
MIPS TECHNOLOGIES INC	JPMorgan 2030	Mobiquity Technologies Inc
Mirae Asset Emerging	MM S&P 500 Index	MOBIUS MGMT SYSTEMS
Markets Great Consumer	MM Select Equity Asset	INC
MIRAMAR MINING CORP	MMA Capital Holdings Inc	Mobivity Holdings Corp
MIRANT CORP	MMC Energy Inc	MOCON Inc
Mirati Therapeutics Inc	MMDT Commonwealth of	MOD PAC CORP.
MIRAVANT MEDICAL	MA	Model N Inc
TECHNOLOGIES		Modem Media Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Moderna Inc	Money Market Trust	Moog Inc.
MODINE MANUFACTURING CO	Money4Gold Holdings Inc	Moolec Science Ltd
Modiv Inc	MoneyGram International Inc	MoonLake
ModivCare Inc	MONEYLION Inc	Immunotherapeutics
MODTECH HOLDINGS INC	Moneylogix Group Inc	Moore Medical Corp
Modular Med Inc	MongoDB Inc	Moore Wallace Inc
Moelis & Co	MONMOUTH CAPITAL CORP	MORGAN BEAUMONT INC
Mogo Inc	Monmouth Real Estate Investment Corp	Morgan Stanley
Mohawk Industries Inc.	Monogram Biosciences Inc	Morgan Stanley Aggrsv Equity
Moldflow Corp	Monogram Residential Trust Inc	Morgan Stanley All Star Growth
MOLECULAR DEVICES CORP	Monolithic Power Systems Inc	Morgan Stanley Asia-Pacific Fund Inc
Molecular Insight Pharmaceuticals Inc	Monopar Therapeutics Inc	Morgan Stanley Balanced
Molecular Templates, Inc.	Monotype Imaging Holdings Inc	Morgan Stanley CA TxFr Daily
Moleculin Biotech Inc	Monro Inc	Morgan Stanley China A Share Fund
Molekule Group Inc	Monroe Bancorp	Morgan Stanley Emerging Markets Debt Fund Inc.
Molex Inc.	MONSANTO CO	Morgan Stanley Emerging Markets Domestic Debt Fund Inc
Molina Healthcare Inc.	Monster Beverage Corp	Morgan Stanley Emerging Markets Fund Inc.
Moller International Inc	Monster Worldwide Inc.	Morgan Stanley European Equity
Molson Coors Beverage Company	Montage Resources Corp	Morgan Stanley Finl Svc Tr
Molycorp Inc	Montage Technology Group Ltd	Morgan Stanley Focus Growth
MOMENTA	Montauk Renewables Inc	Morgan Stanley Gbl Utilities
PHARMACEUTICALS INC	Monte Rosa Therapeutics Inc	Morgan Stanley Global Advantge
Momentive Global Inc	Monterey Capital Acquisition Corporation	Morgan Stanley Global Fixed Income Opportunities
Momentum Biofuels Inc	Monterey Gourmet Foods Inc	Morgan Stanley Global Infrastructure
Momentum Inc	Montes Archimedes Acquisition Corp	Morgan Stanley Global Strategist
Monaco Coach Corp	Montgomery Government MM	Morgan Stanley Growth
Monarch Casino & Resort Inc	Montpelier Re Holdings Ltd	Morgan Stanley Gvt Income Tr
MONARCH CEMENT CO	Montrose Environmental Group Inc	Morgan Stanley High Yield Sec
Monarch Community Bancorp Inc	Monument Circle Acquisition Corp	
Monarch Daily Assets Cash	MONEY Series Money Market	
Monarch Daily Assets Govt	Monza Ventures Ltd	
Monarch Financial Holdings Inc	Moody's Corp.	
Mondavi Robert Corp -CI A		
Monday.com Ltd		
Mondee Holdings Inc		
Mondelez International Inc		
Mondrian International Value Equity		
Money Market ProFund		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Morgan Stanley Hlth Sci Trust	Morgan Stanley Sel Div Growth	Mosaic Company (The)
Morgan Stanley India Investment Fund Inc.	Morgan Stanley Special Growth	MOSCOW CABLECOM CORP
Morgan Stanley Insight	Morgan Stanley Tax Free	MOSSIMO INC
Morgan Stanley Insured Muni Tr	Daily Income	MoSys Inc
Morgan Stanley International	Morgan Stanley Technology	Motive Inc
Morgan Stanley Intl Value Eqty	Morgan Stanley Tot Mkt Idex Tr	Motley Fool Global Opportunities ETF
Morgan Stanley Limited Duratn	Morgan Stanley US Government Money Market	Motorcar Parts of America Inc
Morgan Stanley Limited US Government Trust	Morgan Stanley US Government Securities Trust	Motorola Mobility Holdings Inc
Morgan Stanley Liquid Asset	Morgan Stanley Value	Motorola Solutions Inc
Morgan Stanley Mid Cap Growth	Morgan Stanley VAR Capital Opportunities	Motorsport Games Inc
Morgan Stanley Mid-Cap Value	Morgan Stanley VAR Euro Growth	Motricity Inc
Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Gbl Div	Motus GI Holdings Inc
Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Inc Plus	Mountain & Co I Acquisition Corp
Morgan Stanley Natural Rsrce	Morgan Stanley VAR Money Idx	MOUNTAIN BANK HOLDING CO
Morgan Stanley NY Muni MM	Morgan Stanley VAR Strategist	Mountain Crest Acquisition Corp IV
Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Utilities	Mountain Crest Acquisition Corp V
Morgan Stanley Pathway Emerging Market	Morgan's Foods Inc.	Mountain National Bancshares Inc
Morgan Stanley Pathway Intl Equity	Morgans Hotel Group Co	Mountain Province Diamonds Inc
Morgan Stanley Pathway Large Cap Equity	Morningstar Inc	Mountainbank Financial Corp
Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar International Equity	Mountain-Valley Bancshares Inc
Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar Total Return Bond	Movado Group Inc
Morgan Stanley Prime Income Trust	Morningstar US Equity	Move Inc
Morgan Stanley Sel Amer Opport	Morphic Holding Inc	Movella Holdings Inc
	Morphosys AG, Martinsried	MOVIE GALLERY INC
	MORTGAGEBROKERS.COM HOLDINGS	Movie Star Inc
	MORTGAGEIT HOLDINGS INC	MP Materials Corp
	MORTON INDUSTRIAL GRP INC	MPG Office Trust Inc
	MORTONS RESTAURANT GROUP INC	MPHASE TECHNOLOGIES INC
		MPLX LP
		MPOWER HOLDING CORP
		MPS Group Inc.
		MPW INDL SVCS GROUP INC
		Mr. Cooper Group Inc.
		MRC Global Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

MRO SOFTWARE INC	MultiMgr Large Cap Core Equity	Mutual of America IC 2035 Retirement
MRV Communications Inc	MultiMgr Large Cap Growth	Mutual of America IC 2040 Retirement
MSA Safety Inc	MultiMgr Large Cap Value	Mutual of America IC 2045 Retirement
MSB Financial Corp	MultiMgr Mid Cap Growth	Mutual of America IC 2050 Retirement
MSC Industrial Direct Co Inc.	MultiMgr Mid Cap Value	Mutual of America IC Bond
MSC.Software Corp	MultiMgr Small Cap Growth	Mutual of America IC Equity Index
MSCI Inc	MultiMgr Technology	Mutual of America IC International
MSD Acquisition Corp	MultiPlan Corp	Mutual of America IC Mid Cap Equity Index
MSF FI Large Cap	Munder Cash Investment	Mutual of America IC Mid Term Bond
MSG Networks Inc	Munder Future Technology	Mutual of America IC Small Cap Growth
MSP Recovery Inc	Munder Growth	Mutual of America IC Small Cap Value
MSTI Holdings Inc	Munder Opportunities	MutualFirst Financial Inc
M-SYSTEMS FLASH DISK PIONEER	Munder Healthcare	Muzinich Low Duration
MTB Intermediate Bond	Munder Index 500	MV Oil Trust
MTB Large Cap Stock	Munder Intrmd Bond	MVB Financial Corp
MTB Prime MM	Munder Micro Cap Equity	MVC CAPITAL INC
MTC TECHNOLOGIES INC	Munder Multi-Season Growth	MWI Veterinary Supply Inc
MTGE Investment Corp	Munder TxFr MM	My Size Inc
MTI TECHNOLOGY CORP	Muni Fund Inv Accum Program	MyECheck Inc
MTM TECHNOLOGIES INC	Municipal Cash Series	Myers Industries Inc.
MTR Gaming Group Inc	Municipal Cash Series II	Mykrolis Corp
MTS Medication Technologies Inc	Murphy Canyon Acquisition Corp	MYMETICS CORP
MTS Systems Corp	Murphy Oil Corp	MYOGEN INC
Mueller (Paul) Co	Murphy USA Inc	MyoKardia Inc
Mueller Industries Inc.	MusclePharm Corp	Myovant Sciences Ltd
Mueller Water Products Inc	Mustang Bio Inc	Myrexis Inc
Muhlenkamp Fund	Mutual of Amer VAR Aggrsv Eqty	Myriad Genetics Inc
Mulesoft Inc	Mutual of Amer VAR All America	Mystic Financial Inc
Multi Packaging Solutions International Ltd	Mutual of Amer VAR Composite	MYT Netherlands Parent Bv
MULTIBAND CORP	Mutual of Amer VAR Money Mkt	N-able Inc
MULTICELL TECHNOLOGIES INC	Mutual of America IC 2020 Retirement	Nabors Industries Ltd
Multi-Color Corp	Mutual of America IC 2025 Retirement	Nabriva Therapeutics Plc
Multi-Fineline Electronix Inc	Mutual of America IC 2030 Retirement	NACCO Industries Inc.
Multilink Technology Corp		NACM US Convertble
Multimedia Games Holding Co Inc		
MultiMgr Aggressive Equity		
MultiMgr Core Bond		
MultiMgr Health Care		
MultiMgr Intl Equity		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Nalco Holding Co	National City Corp	National Vision Holdings Inc
Nami Corp	National Coal Corp	National Western Life Group Inc
Nano Dimension Ltd	National Commerce Corp	National Westminster Bank PLC
NANO SUPERLATTICE TECH INC	National Commerce Financial	Nations Asset Allocation
Nano X Imaging Ltd	NATIONAL DENTEX CORP	Nations Blue Chip
NANOBACK	NATIONAL ENERGY GROUP	Nations CA Muni Bond
PHARMACEUTICAL	National Energy Services Reunited Corp	Nations Capital Growth
Nanobiotix SA	National Financial Partners Corp.	Nations Classic Value
Nanophase Technologies Corp	National Fuel Gas Co	Nations FL Intrmd Muni
Nanopierce Technologies Inc	National General Holdings Corp	Nations Govt Sec
NANOSCIENCE TECHNOLOGIES INC	National Grid plc	Nations Intrmd Muni
Nanosphere Inc	National Health Investors Inc.	Nations MMF Govt
NanoString Technologies Inc	NATIONAL HEALTH PARTNERS INC	Nations MMF Prime
NanoViricides Inc	NATIONAL HEALTH REALTY INC	Nations MMF Treasury
NantHealth Inc	National Healthcare Corp	Nations SC Intrmd Muni
NAPCO Security Technologies Inc	NATIONAL HOME HEALTH CARE	Nations TX Intrmd Muni
NAPSTER INC	National Instruments Corporation	NATIONSHALTH INC
NARROWSTEP INC	NATIONAL INTERSTATE CORP	Nationstar Mortgage Holdings Inc
NASB Financial Inc	National Medical Health Card Systems Inc	Nationwide BNY Mellon Core Plus Bond ESG
Nascent Wine Co Inc	National Patent Development Corp	Nationwide BNY Mellon Dynamic US Core
Nasdaq Inc	National Penn Bancshares Inc	Nationwide BNY Mellon Dynamic US Equity Income
Nash Finch Co	National Presto Industries Inc.	Nationwide Bond
Nashua Corp	National Processing Inc	Nationwide Bond Index
NASPERS LTD	NATIONAL R V HOLDINGS INC	Nationwide Financial Services Inc.
NASSDA CORP	National Research Corp	Nationwide Fund
NATCO Group Inc	National Retail Properties Inc	Nationwide Geneva Mid Cap Growth
Natera Inc	National Security Group Inc	Nationwide Geneva Small Cap Growth
Nathan's Famous Inc	NATIONAL SEMICONDUCTOR CORP	Nationwide Government Money Market
National American University Holdings Inc	National Storage Affiliates Trust	Nationwide GVIT Small Cap Index
National Atlantic Holdings Corp	National Technical Systems Inc	Nationwide Health Properties Inc.
National Australia Bank Ltd		Nationwide International Index
NATIONAL BANCSHARES CORP/OH		
National Bank Holdings Corp		
National Bank of Greece		
National Bankshares Inc		
National Beverage Corp		
NATIONAL CINEMEDIA INC		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Nationwide International Small Cap	Natural Alternatives International Inc	NB AMT Lehman Short Duration Bond
Nationwide Investor Destinations Aggressive	Natural Blue Resources Inc	NB AMT Mid Cap Growth Port
Nationwide Investor Destinations Conservative	Natural Gas Services Group Inc.	NB AMT Partners Port
Nationwide Investor Destinations Moderate	Natural Grocers by Vitamin Cottage Inc	NB AMT Regency Port
Nationwide Investor Destinations Moderately Aggressive	Natural Health Farm Holdings Inc	NB AMT Sustainable Equity Pt
Nationwide Investor Destinations Moderately Conservative	Natural Health Trends Corp	NB Cash Reserves
Nationwide Loomis Core Bond	Natural Resource Partners LP	NB Core Bond
Nationwide Mid Cap Market Index	Natural Resources USA Corp	NB Emerging Markets Equity
Nationwide NB NVIT Socially Responsible	NATURALNANO INC	NB Equity Income
Nationwide NVIT Cardinal Moderately Aggressive	Nature's Sunshine Products Inc	NB Fasciano
Nationwide NVIT ID Aggrsv	Natuzzi SPA	NB Floating Rate Income
Nationwide NVIT Mid Cap Gro	NatWest Group plc	NB Focus
Nationwide NVIT Money Market II	Naugatuck Valley Financial Corporation	NB Genesis
Nationwide NVIT Real Estate	Nautica Enterprises Inc	NB Govt Money
Nationwide NYSE Arca Tech 100 Index	Nauticus Robotics Inc	NB High Income Bond
Nationwide Portfolio Completion	Nautilus Biotechnology Inc	NB Institutional Cash
Nationwide S&P 500 Index	Navigate Biopharmaceuticals Inc	NB Institutional Cash Trust
Nationwide Small Cap Index	NAVIENT CORP	NB International
Nationwide Ziegler Eqty Income	Navigant Consulting Inc.	NB International Equity
Natixis Cash Management Trust	NAVIGANT INTERNATIONAL INC	NB Intrinsic Value
Natixis Oakmark International	Navigator Holdings Ltd	NB Large Cap Disciplined Growth
Natixis US Equity Opportunities	Navigators Group Inc (The)	NB Large Cap Growth
NATROL INC	Navios Maritime Acquisition Corporation	NB Large Cap Value
	Navios Maritime Holdings Inc	NB Long Short
	Navios Maritime Midstream Partners LP	NB Ltd Maturity Bond
	Navios Maritime Partners LP	NB Mid Cap Growth
	NAVISITE INC	NB Multi Cap Opportunities
	Navitas Semiconductor Corp	NB Municipal Money
	NAVTEQ Corp	NB NY Muni Money
	Nayax Ltd	NB Real Estate
	NB Absolute Return Multi-Manager	NB Strategic Income
	NB AMT International Port	NB Sustainable Equity
		NB Tax Free Money
		NB Treasury
		NB US Equity Index PutWrite Strategy
		NB&T Financial Group Inc
		NBT Bancorp Inc
		NBTY Inc
		NC CMT Government

Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

NC CMT Term Portfolio	Neovasc Inc	NeuBase Therapeutics Inc
NC Muni Cash Trust	NeoVolta Inc	Neuberger Berman Closed- End Real Estate Securities Income Fund I
NCI Inc	NEOWARE INC	Neuberger Berman Inc
nCino Inc	Nephros Inc.	Neuberger Berman Income Opportunity Fund Inc
NCO GROUP INC	Neptune Wellness Solution Inc	Neuberger Berman Intermediate Municipal Fund Inc
Nco Portfolio Management Inc	NerdWallet Inc	Neuberger Berman MLP Income Fund Inc
nCoat Inc	Nerdy Inc.	NEUBERGER BERMAN PRIME MONEY FUND
NCR Corp	NES RENTALS HOLDINGS INC	Neuberger Berman Realty Income Fund
NCRIC GROUP INC	Ness Technologies Inc	Neurobiological Technologies Inc
NCS Multistage Holdings Inc	NESTOR INC	NEUROCRINE BIOSCIENCES INC
Nct Group Inc	Net Element Inc	NeuroDerm Ltd
NDCHEALTH CORPORATION	Net Element, Inc.	NEUROGEN CORP
NDS GROUP PLC	NET SERVICOS	NeurogesX Inc
Neah Power Systems Inc	COMUNICACAO SA	Neuro-Hitech Inc
Near Intelligence Inc	Net2phone Inc	Neurologix Inc
NEC CORP	NetApp Inc	NEUROMetrix Inc
Needham Growth	Netease Inc	Neuronetics Inc
Neenah Inc	Netegrity Inc	Neuropace Inc
Neff Corp	Netezza Corp	NeuStar Inc
Neffs Bancorp Inc/PA	Netflix Inc	Neutralstem Inc
NEIGHBORCARE INC	NETGEAR Inc	NEVADA CHEMICALS INC
NEIMAN-MARCUS GROUP INC	Netguru.Com Inc	NEVADA GEOTHERMAL POWER INC
Nektar Therapeutics	NETIQ CORP	Nevada Gold & Casinos Inc.
Nelnet Inc.	Netlist Inc	Nevro Corp
NELSON (THOMAS) INC	NetLogic Microsystems Inc	NEVSUN RESOURCES LTD
Nemaura Medical Inc	NetManage Inc	New Alternatives Fund Inc
NEOFORMA INC	NETOPIA INC	NEW BRUNSWICK SCIENTIFIC INC
Neogen Corp	NETRATINGS INC	NEW CENTURY ENERGY CORP
Neogenomics Inc	Netro Corp	New Covenant Balanced Growth
Neoleukin Therapeutics Inc	NetScout Systems Inc	New Covenant Growth
NEOMAGIC CORP	Netscreen Technologies Inc	
NEOMEDIA TECHNOLOGIES INC	NETSMART TECHNOLOGIES INC	
NEON COMMUNICATIONS GROUP INC.	NETSOL TECHNOLOGIES INC	
NEON SYSTEMS INC	Netsolve Inc	
Neon Therapeutics Inc	NetSpend Holdings Inc	
NEOPHARM INC	NETSTREIT Corp	
NeoPhotonics Corp	NetSuite Inc	
Neos Therapeutics Inc	NETWORK CN INC	
NEOSE TECHNOLOGIES INC	Network Engines Inc	
Neothetics Inc	Network Equipment Technologies Inc.	
	Network-1 Technologies Inc	

Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

New Covenant Income	New York Community	Nexity Financial Corp
NEW DRAGON ASIA CORP	Bancorp Inc.	Nexlore Corp
New Energy Systems Group	NEW YORK HEALTH CARE INC	NexPoint Diversified Real
NEW ENGLAND BANCSHARES	New York Mortgage Trust Inc	Estate Trust
INC	New York REIT Liquidating	NexPoint Merger Arbitrage
New England Business Svc	LLC	NexPoint Real Estate Finance
Inc	NewAge Inc	Inc
New England Realty	NewAlliance Bancshares Inc	NexPoint Residential Trust
Associates LP	NewAmsterdam Pharma Co	Inc
New Focus Inc	NV	Nexstar Media Group Inc.
New Fortress Energy Inc	Newater Technology Inc	Next Meats Holdings Inc
New Found Gold Corp	NewBridge Bancorp	NextCure Inc
New Frontier Health Corp	NewCardio Inc	NextDecade Corp.
New Frontier Media Inc	Newcourt Acquisition Corp	Nextdoor Holdings Inc
New Generation Biofuels	Newegg Commerce, Inc	NEXTEL COMMUNICATIONS
Holdings Inc	Newell Brands Inc	NEXTEL PARTNERS INC
New Germany Fund Inc.	NEWFIELD EXPLORATION CO	NextEra Energy Inc
(The)	NEWGEN TECHNOLOGIES	NextEra Energy Partners LP
New Gold Inc	INC	Nexters Inc
New Home Co Inc (The)	Newhall Land &Farm -Lp	NEXTEST SYSTEMS CORP
NEW HORIZONS	NewHold Investment Corp II	NextGen Healthcare Inc
WORLDWIDE INC	NEWKIRK REALTY TRUST INC	NexTier Oilfield Solutions Inc
NEW JERSEY RESOURCES	NewLake Capital Partners Inc	NextNav Inc
CORP	NewLead Holdings Ltd	NEXTPLAY TECHNOLOGIES
New Media Lottery Services	Newmark Group Inc	INC
New Media Lottery Services	NewMarket Corp	NEXTWAVE WIRELESS INC
Inc	NEWMARKET TECHNOLOGY	NF Energy Saving Corp
New Motion Inc	INC	NGAS RESOURCES INC
New Mountain Finance Corp	NEWMIL BANCORP INC	NGL Energy Partners LP
New Oriental Education &	Newmont Corporation	NGM Biopharmaceuticals Inc
Technology Group Inc	Newpark Resources Inc.	NGP Capital Resources
New Oriental Energy &	Newport Bancorp Inc	NGP Capital Resources Co
Chemical Corp	Newport Corp	NI Holdings Inc
New Perspective Fund Inc	News Corp	NIC Inc
New Plan Excel Realty Trust	NewStar Financial Inc	NICE Ltd
Inc.	NewtekOne Inc	Nicholas Equity Income
New Relic Inc	Nexa Resources SA	Nicholas Financial Inc
NEW RIVER PHARMA INC	NEXCEN BRANDS INC	Nicholas Fund
New Senior Investment	Nexen Inc.	Nicholas II
Group	Nexeo Solutions Inc	Nicholas Limited Edition
New Source Energy Partners	NexGen Energy Ltd	Nicholas-Applegate
LP	Nexgen Petroleum Corp	International & Premium
NEW VALLEY CORP	Nexien BioPharma Inc	Strategy Fund
New World Fund Inc	Neximmune Inc	Nicolet Bankshares Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Nicor Inc.	Noble Midstream Partners LP	NORTH CENTRAL
Nidec Corp	Noble Romans Inc.	BANCSHARES INC
Nielsen Holdings plc	NOCOPI TECHNOLOGIES INC	North Coast Energy Inc
NightHawk Radiology Holdings Inc	Nocturne Acquisition Corp	North European Oil Royalty Trust
Nightstar Therapeutics Limited	NOFIRE TECHNOLOGIES INC	NORTH FORK
NII Holdings Inc	Nogin Inc	BANCORPORATION
NIKE INC	Nokia OYJ	North Mountain Merger Corp
Nikola Corp	NOLAND CO	NORTH PITTSBURGH
NIKU CORP	Nomad Foods Ltd	SYSTEMS
Nile Therapeutics Inc	Nomad Royalty Company Ltd	North Pointe Holdings Corp
Nimble Storage Inc	Nomura Holdings Inc	North Shore Acquisition Corp
NiMin Energy Corp	Nomura Holdings Inc	NORTH STATE BANCORP/NC
Nine Energy Service Inc	Non Invasive Monitor	North Valley Bancorp
Ninetowns Internet Technology Group Co Ltd	Noodles & Co	NORTHCORE TECHNOLOGIES INC
NIO Inc	Noranda Aluminum Holding Corp	Northeast Bancorp
NiCorp Developments Ltd	Norbord Inc	Northeast Community Bancorp Inc
Nippon Telegraph & Telephone Corp Ntt	Norcraft Companies Inc	NORTHEAST INDIANA BANCORP
Niska Gas Storage Partners LLC	Nord Anglia Education Inc	Northeast Investors Trust
NiSource Inc	Nord Resources Corp	Northeast Pa Finl Corp
NiSun International	Nordic American Offshore Ltd	Northern Active M Emerging Markets Equity
Enterprise Development Group Co Ltd	Nordic American Tankers Ltd	Northern Active M International Equity
NITCHES INC	Nordion Inc	Northern Active M US Equity
Nitro Petroleum Inc	Nordson Corp	Northern Bond Index
NitroMed Inc	Norfolk Southern Corp	Northern Ca Bancorp Inc
NJ Muni Cash Trust	Norsat International Inc	Northern CA Intrmd TxEx
Nkarta Inc	NORSK HYDRO ASA	Northern CA Muni MM
NL Industries Inc.	Norstan Inc	Northern Dynasty Minerals Ltd
nLIGHT Inc	Nortek Inc	Northern Emerging Markets Equity Index
NMI Holdings Inc	NORTEL INVERSORA SA	NORTHERN EMPIRE
NMT Medical Inc	Nortel Networks Corp	BANCSHARE
NN Inc	North American Construction Group Ltd	Northern Fixed Income
Noah Education Holdings Ltd	North American Gavlanizing & Coatings Inc.	Northern Global Real Estate Index
Nobel Learning Communities Inc	North American Palladium Ltd.	Northern Global Sustainability Index
Nobility Homes Inc	North American Scientific Inc	
Noble Corporation Plc	North American Technologies Group Inc	
Noble Energy Inc	North Asia Investment Corp	
Noble Innovations Inc	North Atlantic Drilling Ltd	
	NORTH BAY BANCORP/CA	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Northern Growth Equity	Northern Muni Money	NORTHWEST
Northern High Yield Fixed Inc	Market	BANCORPORATION INC
Northern High Yield Muni	Northern Oil and Gas Inc	Northwest Bancshares Inc
Northern Income Equity	NORTHERN ORION	Northwest Biotherapeutics
Northern Institutional	RESOURCES INC	Inc
Government Assets	Northern Select Equity	Northwest Natural Holding
Northern Institutional MM	Northern Short Bond	Co
Liquid Assets	Northern Short Intrm US	Northwest Pipe Co
Northern Institutional	Govt	NorthWestern Corp
Municipal	Northern Small Cap Core	Northwestern Mut Asset
Northern Institutional Prime	Northern Small Cap Index	Alloc
Obligations	Northern Small Cap Value	Northwestern Mut
Northern Institutional	Northern States Financial	Government Money Mkt
Treasury	Corp	Nortia Capital Partners Inc
Northern Institutional US	Northern Stock Index	Norwegian Cruise Line
Government	Northern Tax Advantaged	Holdings Ltd
Northern Institutional US	Ultra Short Fixed Income	Norwood Financial Corp.
Government Select	Northern Technologies	NOV Inc
Northern Instl Bond	International Corp	Nova Chemicals Corp
Northern Instl Equity Index	Northern Technology	Nova Ltd
Northern Instl MM TxEx	Northern Tier Energy LP	NovaBay Pharmaceuticals Inc
Northern International	Northern Trust Corp	NOVACEA INC
Equity	Northern TxEx	Novadaq Technologies Inc
Northern International	Northern Ultra Short Fixed	NOVADEL PHARMA INC
Equity Index	Income	Novadigm Inc
Northern Intrmd TxEx	Northern US Govt	NovaGold Resources Inc
Northern Large Cap Value	Northern US Govt MM	NovaMed Inc.
Northern Limited Term Tax	Northern US Govt Select MM	NOVAMERICAN STEEL INC
Exempt	Northfield Bancorp Inc	Novan Inc
Northern Mid Cap Growth	NORTHFIELD LABORATORIES	Novanta Inc
Northern Mid Cap Index	INC	Novartis AG
Northern Money Market	Northgate Minerals Corp	Novastar Financial Inc.
Northern Multi Manager	NORTHLAND CRANBERRIES -	NOVATEL INC
Global Listed Infrastructure	CL A	Novavax Inc
Northern Multi Manager	Northrim BanCorp Inc	Novel Denim Holdings Ltd
Global Real Estate	Northrop Grumman Corp	Novelion Therapeutics Inc
Northern Multi Manager	NorthStar Healthcare Income	NOVELIS INC
High Yield Opportunity	Inc	Novell Inc.
Northern Multi Manager	NORTHSTAR NEUROSCIENCE	Novellus Systems Inc.
Large Cap	INC	NOVELOS THERAPEUTICS INC
Northern Multi Manager Mid	NorthStar Realty Finance	NOVEN PHARMACEUTICALS
Cap	Corp	INC
Northern Multi Manager	NORTHWAY FINANCIAL INC	Novint Technologies Inc
Small Cap	Northwest Airlines Corp	Novo Integrated Sciences Inc



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Novo Nordisk A/S	Nutanix Inc	Nuveen Diversified Currency Opportunities Fund
NovoCure Ltd	Nutex Health Inc	Nuveen Diversified Dividend and Income Fund
Novogen Ltd	NUTRA PHARMA CORP	Nuveen Dividend Advantage Municipal Fund 2
Novoste Corp	Nutraceutical International Corp	Nuveen Dividend Growth
NOW Inc	Nutrastar International Inc	Nuveen Dividend Value
NPS PHARMACEUTICALS INC	Nutrien Ltd	Nuveen Dow 30SM Dynamic Overwrite Fund
NRG Energy Inc	NutriSystem Inc	Nuveen Dynamic Municipal Opportunities Fund
NRX Pharmaceuticals Inc	NUTRITION 21 INC	Nuveen Energy MLP Total Return Fund
NS GROUP INC	Nuvalent Inc	Nuveen Enhanced Municipal Value Fund
NS8 CORP	NuVasive Inc	Nuveen Equity Index
Nsd Bancorp Inc	Nuvation Bio Inc	Nuveen Equity Market Neutral
NSTAR	Nuvectis Pharma Inc	Nuveen Equity Premium Advantage Fund
NSTOR TECHNOLOGIES INC	Nuveen All American Municipal Bond	Nuveen Equity Premium Opportunity Fund
NTR Acquisition Co	Nuveen AMT-Free Municipal Credit Income Fund	Nuveen Equity Premium & Growth Fund
NTS Realty Holdings LP	Nuveen AMT-Free Quality Municipal Income Fund	Nuveen ESG Large-Cap Growth ETF
NTT DOCOMO INC	Nuveen CA High Yield Municipal Bond	Nuveen ESG Large-Cap Value ETF
Nu Holdings Ltd	Nuveen CA Insured Muni Bond	Nuveen ESG Small-Cap ETF
Nu Horizons Electronics Corp.	Nuveen CA Muni Bond	Nuveen FI Inv Qual Muni
Nu Skin Enterprises Inc.	Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen FL Preference Muni Bd
NUANCE COMMUNICATIONS INC	Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Flexible Income
Nuance Concentrated Value	Nuveen California Quality Income Municipal Fund Inc.	Nuveen Floating Rate Income
Nuance Mid Cap Value	Nuveen California Quality Municipal Income Fund	Nuveen Floating Rate Income Fund
Nubia Brand International Corp	Nuveen California Select Quality Municipal Fund Inc.	Nuveen Floating Rate Income Opportunity Fund
Nuburu Inc	Nuveen CO Muni Bd	Nuveen Global High Income Fund
NuCana Plc	Nuveen Core Equity Alpha Fund	Nuveen Global Infrastructure
Nucentrix Broadband Networks	Nuveen Core Plus Bond	Nuveen Global Value Opportunities Fund
NUCLEAR SOLUTIONS INC	Nuveen Core Plus Impact Fund	
NuCO2 Inc	Nuveen Credit Strategies Income Fund	
Nucor Corp	Nuveen CT Municipal Bond	
NUCRYST Pharmaceuticals Corp		
Nuevo Energy Co		
Nui Corp		
Numerex Corp.		
NuPathe Inc		
Nurix Therapeutics Inc		
NuRx Pharmaceuticals Inc		
NuScale Power Corp		
NuStar Energy LP		
NuStar GP Holdings LLC		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Nuveen Growth Opportunities ETF	Nuveen Municipal Advantage Fund Inc.	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen High Income Bond	Nuveen Municipal Credit Income Fund	Nuveen Performance Plus Municipal Fund Inc.
Nuveen High Income November 2021 Target Term Fund	Nuveen Municipal Credit Opportunities Fund	Nuveen Preferred and Income Term Fund
Nuveen High Yield Income	Nuveen Municipal High Income Opportunity Fund	Nuveen Preferred Income Opportunities Fund
Nuveen High Yield Municipal Bond	Nuveen Municipal Market Opportunity Fund Inc.	Nuveen Preferred Securities and Income
Nuveen Inflation Protected Sec	Nuveen Municipal Opportunity Fund Inc	Nuveen Preferred Securities Income Fund
Nuveen Intermediate Bond	Nuveen Municipal Total Return Managed Accounts	Nuveen Premier Insured Municipal Income Fund Inc.
Nuveen Intermediate Duration Municipal Term Fund	Nuveen Municipal Value Fund Inc	Nuveen Premier Municipal Income Fund Inc.
Nuveen International	Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Premium Income Municipal Fund 2 Inc.
Nuveen International Growth	Nuveen NC Muni Bd	Nuveen Premium Income Municipal Fund 4 Inc.
Nuveen International Select	Nuveen New Jersey Investment Quality Municipal Fund Inc.	Nuveen Premium Income Municipal Fund Inc.
Nuveen Intrmd Duration Muni Bd	Nuveen New Jersey Quality Municipal Income Fund	Nuveen Premium Income Municipal Opportunity Fund
Nuveen Intrmd TxFr	Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Quality Income Municipal Fund Inc.
Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Quality Municipal Fund Inc
NUVEEN INVESTMENTS -CL A	Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Quality Municipal Income Fund
Nuveen KY Muni Bd	Nuveen NJ Municipal Bond	Nuveen Quality Preferred Income Fund
Nuveen Large Cap Core	Nuveen NWQ Large Cap Value	Nuveen Quality Preferred Income Fund 3
Nuveen Large Cap Gro Opport	Nuveen NWQ Multi Cap Value	Nuveen Real Asset Income
Nuveen Large Cap Value	Nuveen NWQ Small-Cap Value	Nuveen Real Estate Income Fund
Nuveen Ltd Muni Bd	Nuveen NY Insured Muni Bond	Nuveen Real Estate Sec
Nuveen MA Muni Bond	Nuveen Ny Inv Qual Muni	Nuveen Rittenhouse Growth
Nuveen MI Muni Bd	Nuveen NY Municipal Bond	Nuveen S&P 500 Buy-Write Income Fund
Nuveen Mid Cap Growth Opport	Nuveen OH Muni Bd	Nuveen Select Quality Municipal Fund Inc.
Nuveen Mid Cap Index	Nuveen PA Muni Bd	Nuveen Senior Income Fd
Nuveen Mid Cap Value		
Nuveen MN Muni Bond		
Nuveen MO Muni Bd		
Nuveen Mortgage Opportunity Term Fund		
Nuveen Multi Manager Large Cap Value		
Nuveen Muni Bond		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Nuveen Short Duration High Yield Municipal Bond	NVIT AllianzGI International Growth	NVIT Investor Destinations Consv
Nuveen Short Municipal Bond	NVIT Allspring Discovery	NVIT Investor Destinations Managed Growth
Nuveen Short Term Bond	NVIT Amer Funds Asset Allocation	NVIT Investor Destinations Managed Growth & Income
Nuveen Small Cap Select	NVIT Amer Funds Bond	NVIT Investor Destinations Mod Aggrsv
Nuveen Small Cap Value	NVIT Amer Funds Global Growth	NVIT Investor Destinations Mod Consv
Nuveen Strategic Income	NVIT Amer Funds Growth	NVIT Investor Destinations Moderate
Nuveen Strategic Municipal Opportunities	NVIT Amer Funds Growth Income	NVIT Jacobs Levy Large Cap Growth
Nuveen Strategy Balanced Alloc	NVIT AQR Large Cap Defensive Style	NVIT Loomis Short Term Bond
Nuveen Taxable Municipal Income Fund	NVIT BlackRock Equity Dividend	NVIT Managed American Funds Asset Allocation
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Blueprint Balanced	NVIT Managed American Funds Growth Income
Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Blueprint Capital Appreciation	NVIT Mid Cap Index
Nuveen TN Muni Bd	NVIT Blueprint Conservative	NVIT Multi Manager International Value
Nuveen Tradewinds Global All Cap	NVIT Blueprint Managed Growth	NVIT Multi Manager Large Cap Value
Nuveen Tradewinds Intl Value	NVIT Blueprint Managed Growth & Income	NVIT Multi Manager Mid Cap Value
Nuveen Tradewinds Value Opportunities	NVIT Blueprint Moderate	NVIT Multi Manager Small Cap Val
Nuveen TxFr	NVIT Blueprint Moderately Conservative	NVIT Multi Manager Small Company
Nuveen VA Muni Bd	NVIT BNY Mellon Core Plus Bond	NVIT S&P 500 Index
Nuveen Various Rate Preferred & Income Fund	NVIT BNY Mellon Dynamic US Core	NVR Inc.
Nuveen Winslow Large Cap Growth ESG	NVIT BNY Mellon Dynamic US Equity Income	NWH INC
Nuvei Corp	NVIT Bond Index	NXP Semiconductors NV
Nuvelo Inc	NVIT Core Bond	NxStage Medical Inc
Nuvera Communications Inc	NVIT Emerging Mkt	NXT Energy Solutions Inc
Nuverra Environmental Solutions Inc	NVIT Government Money Market	Nxt-ID Inc
Nuvve Holding Corp	NVIT Govt Bond	NYFIX Inc
Nuzee Inc	NVIT International Index	NYLIM Instl Prime Cash
NV Energy Inc	NVIT Investor Destinations Balanced	NYMAGIC INC.
NV5 Global Inc	NVIT Investor Destinations Capital Appreciation	NYMEX HOLDINGS INC
NVE Corp		Nymox Pharmaceutical Corp
nVent Electric plc		NYSE Euronext
NVIDIA Corporation		

Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

Nyxoah S A	OCA INC	OGLEBAY NORTON CO
O I Glass Inc	Ocata Therapeutics Inc	OH Muni Cash Trust
O. I. Corp	Occam Networks Inc	OHIO CASUALTY CORP
O2Diesel Corp	Occidental Petroleum Corp	Ohio Legacy Corp
O2Micro International Ltd	Ocean Bio-Chem Inc	Ohio Natl Balanced
Oak Financial Corp	Ocean Power Technologies Inc	Ohio Natl Equity Portfolio
OAK HILL FINANCIAL INC	Ocean Rig UDW Inc	Ohio Natl Growth Model
Oak Ridge Small Cap Growth	Ocean Shore Holding Co	Ohio Natl Money Market
Oak Street Health Inc	Oceanaut Inc	Ohio Natl Strategic Value
Oak Technology Inc	Oceaneering International Inc.	Ohio Valley Banc Corp.
Oak Valley Bancorp	OceanFirst Financial Corp.	Oi SA
Oak Value	OceanFreight Inc	Oil States International Inc
OAKLEY INC	Ocera Therapeutics, Inc.	Oil-Dri Corp of America
Oakmark Equity & Income	O'Charley's Inc	Oiltanking Partners LP
Oakmark Fund	OCI Partners LP	OKTA INC
Oakmark Global	Oclaro Inc	Olaplex Holdings Inc
Oakmark Global Select	Ocone Federal Financial Corp	Old Dominion Freight Line Inc
Oakmark International	Ocugen Inc	Old Line Bancshares Inc
Oakmark International Sml Cap	Ocular Sciences Inc	Old Mutual/Claymore Long- Short Fund
Oakmark Select	Ocular Therapeutix Inc	Old National Bancorp
Oakmark Small Cap	Oculus Holding AG	Old Point Financial Corp
OAKRIDGE ENERGY INC	Oculus Innovative Sciences Inc	Old Republic International Corp
Oaktree Capital Group LLC	OCUPHIRE PHARMA INC	Old Second Bancorp Inc
Oaktree Specialty Lending Corp	Ocwen Financial Corp	Old Westbury All Cap Core
OAO TATNEFT	Odd Job Stores Inc	Old Westbury Credit Income
OAO TECHNOLOGY SOLUTIONS INC	ODIMO INC	Old Westbury Fixed Income
Oasis Midstream Partners LP	Odonate Therapeutics Inc	Old Westbury Large Cap Strategies
OASYS MOBILE INC	Odyssey Healthcare Inc	Old Westbury Mid Cap Equity
Oatly Group AB	Odyssey Marine Exploration Inc.	Old Westbury Multi-Asset Opportunities
OBA Financial Services Inc	ODYSSEY OIL & GAS INC	Old Westbury Municipal Bond
Obagi Medical Products Inc	Odyssey Re Holdings Corp.	Old Westbury NY Municipal Bond
Obalon Therapeutics Inc	Offerpad Solutions Inc.	Old Westbury Real Return
Oberweis China	Office Properties Income Trust	Old Westbury Small & Mid Cap Strategies
Opportunities	Officemax Inc	Olema Pharmaceuticals Inc
Oberweis International	Official Payments Holdings Inc	Olin Corp
Opportunities	OFG Bancorp	Olink Holding AB
Oberweis International Opportunities Institutional	OGE ENERGY CORP	
Oblong Inc		
ObsEva SA		
Obsidian Energy Ltd		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Ollie's Bargain Outlet Holdings Inc	ON BlackRock Balanced Allocation Portfolio	One Liberty Properties Inc.
Olo Inc	On Command Corp	One Stop Systems Inc
Olstein All Cap Value	On Deck Capital Inc	OneAmerica Asset Director
Olympic Steel Inc	ON Federated Core Plus Bond Portfolio	OneAmerica Value
OM Analytic	ON Moderate Growth Model Portfolio	OneBeacon Insurance Group Ltd
OM Group Inc	ON Risk Managed Balanced Portfolio	Oneida Financial Corp.
OM Growth	ON S&P 500 Index Portfolio	ONEIDA LTD
OM Mid Cap	ON Semiconductor Corp	OneMain Holdings Inc
OM TS&W Mid Cap Value	On Technology Corp	ONEOK Inc
Omagine Inc	On Track Innovations Ltd	ONEOK Partners LP
Omega Alpha Spac	ON US Low Volatility Portfolio	OneScreen Inc
Omega Financial Corp	On2 Technologies Inc.	ONESOURCE INFORMATION SVCS
Omega Flex Inc	ON24 Inc	OneSpan Inc
Omega Healthcare Investors Inc.	OncoCyte Corp	Onespaworld Holdings Ltd
OMEGA PROTEIN CORP	OncoGenex Pharmaceuticals Inc	OneWater Marine Inc
Omega Therapeutics Inc	Oncolytics Biotech Inc	Online Resources Corp
Omeros Corp	OncoMed Pharmaceuticals Inc	Online Vacation Center Holdings Inc
OMI CORP	Onconova Therapeutics Inc	ONSTREAM MEDIA CORP
Ominto Inc	Oncorus Inc	Ontrak Inc
Omni Bio Pharmaceutical Inc	OncoSec Medical Inc	Onvia Inc
OMNI Energy Services Corp.	OncoVista Innovative Therapies Inc	Onyx Acceptance Corp
Omni Financial Services Inc	Oncternal Therapeutics Inc	ONYX PHARMACEUTICALS INC
Omni Ventures Inc	Ondas Holdings Inc	ONYX SOFTWARE CORP
OmniAb Inc	One Bio Corp	Ooma Inc
Omniamerican Bancorp Inc	One Equity Partners Open Water I Corp	OP Bancorp
Omnicare Inc.	ONE Gas Inc	OpCap Small Cap
Omnicell Inc	ONE Group Hospitality Inc (The)	OPEN ENERGY CORP
Omnicom Group Inc	ONE Grp Balanced	Open Lending Corp
Omnicom Systems Inc	ONE Grp Diversified Equity	OPEN SOLUTIONS INC
OmniLit Acquisition Corp	ONE Grp Diversified Intl	OPEN TEXT CORP
Omniture Inc	ONE Grp Instl Prime MM	Opendoor Technologies Inc
OMNIVISION TECHNOLOGIES INC	ONE Grp Intrmd TxFr Bond	OpenTable Inc
OMNOVA Solutions Inc.	ONE Grp Treas Only MM	OpenTV Corp
Omphalos Corp	One Grp US Govt Sec MM	Opera Ltd
Omrix Biopharmaceuticals Inc		OPEXA THERAPEUTICS INC
OMTOOL LTD		OpGen Inc
ON Balanced Model Portfolio		Ophthalix Inc
ON BlackRock Advantage International Equity		Ophthalmic Imaging Systems Inc
		Opiant Pharmaceuticals Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

OPINION RESEARCH CORP	OPTICAL COMMUNICATION	Orchids Paper Products Co
Opko Health Inc	PRODS	Orckit Communications Ltd
OPLINK COMMUNICATIONS	OPTIGENEX INC	Ore Pharmaceuticals Inc
INC	Optimal Group Inc	OREGON PACIFIC BANCORP
OPNET Technologies Inc	Optimer Pharmaceuticals Inc	OREGON STEEL MILLS INC
Opnext Inc	OptimizeRX Corp	Oregon Trail Financial Corp
Oportun Financial Corp	Optimum Fixed Income	O'Reilly Automotive Inc
Opower Inc	Optimum International	Orexigen Therapeutics Inc
Oppenheimer Balanced	Optimum Large Cap Growth	Orezone Resources Inc
Oppenheimer Balanced/Va	Optimum Large Cap Value	Organic To Go Food Corp
Oppenheimer Cap	Optimum Small Mid Cap	OrganiGram Holdings Inc
Preservation	Growth	Organogenesis Holdings Inc.
Oppenheimer Champion	Optimum Small Mid Cap	Organon & Co
Income	Value	Organovo Holdings Inc
Oppenheimer Commodity	OPTIMUMBANK HOLDINGS	ORIC Pharmaceuticals Inc
Strategy Total Return	INC	Orient Paper Inc
Oppenheimer Convertible	Optinose Inc	Oriental Culture Holding LTD
Sec	OPTIO SOFTWARE INC	ORIGEN FINANCIAL INC
Oppenheimer Core Bond/Va	Option Care Health, Inc	Origin Agritech Ltd
Oppenheimer Equity	OPTION CARE INC	Origin Bancorp Inc
Oppenheimer Growth	optionsXpress Holdings Inc	Origin Materials, Inc.
Oppenheimer High	OPTIUM CORP	OriginOil Inc
Income/Va	ORACLE CORP	Orion Acquisition Corp
Oppenheimer High Yield	Oracle Healthcare	Orion Biotech Opportunities
Oppenheimer Holdings Inc	Acquisition Corp	Corp
Oppenheimer Institutional	ORAGENICS INC	Orion Energy Systems Inc
Government Money Market	ORANGE	Orion Engineered Carbons SA
Oppenheimer Mid Cap	ORANGE 21 INC	Orion Group Holdings Inc
Oppenheimer PrinProt Main	Orange County Bancorp Inc	Orion Office REIT Inc
St	OraSure Technologies Inc	Oritani Financial Corp
Oppenheimer PrinProt	ORBCOMM Inc	ORIX CORP
MainSt2	Orbit International Corp	Orla Mining Ltd
Oppenheimer Rochester NJ	Orbital ATK Inc	Orleans Homebuilders Inc.
Municipal	Orbital Sciences Corp	Ormat Technologies Inc
Oppenheimer Select Value	Orbitz Worldwide Inc	Oro East Mining Inc
Oppenheimer Ultra Short	Orbotech Ltd	Oromin Explorations Ltd
Duration	Orchard Enterprises Inc	ORPHAN MEDICAL INC
OPSWARE INC	Orchard Supply Hardware	Orrstown Financial Services
OPTELECOM-NKF INC	Stores Corp	Inc
Optex Systems Holdings Inc	Orchard Therapeutics plc	Orsus Xelent Technologies
Opthea Ltd	Orchestra BioMed Holdings	Inc
OPTi Inc	Inc	Ortho Clinical Diagnostics
OPTIBASE LTD	Orchid Cellmark Inc	Holdings plc
OPTICAL CABLE CORP	Orchid Island Capital Inc	Orthofix Medical Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

OrthoPediatrics Corp	Owens Corning	Pacer Global Cash Cows
ORTHOVITA INC	Owl Rock Capital Corp	Dividend ETF
Osage Bancshares Inc	OWLET, INC.	Pacer International Inc
OSCIENT PHARMACEUTICALS CORP	Oxford Health Plans Inc	Pacer Lunt Large Cap
OSG America LP	Oxford Immunotec Global PLC	Alternator ETF
OSHKOSH B'GOSH INC -CL A	Oxford Lane Capital Corp	Pacer Trendpilot 100 ETF
Oshkosh Corp	Oxford Resource Partners LP	Pacer Trendpilot US Bond ETF
OSI PHARMACEUTICALS INC	OXIGENE INC	Pacer Trendpilot US Large Cap ETF
OSI RESTAURANT PARTNERS INC	Oyster Point Pharma Inc	Pacer Trendpilot US Mid Cap ETF
OSI Systems Inc	Ozon Holdings PLC	Pacer US Cash Cows 100 ETF
Osiris Therapeutics Inc	Ozop Energy Solutions Inc	Pacer US Small Cap Cash Cows 100 ETF
Osisko Development Corp	P & F Industries Inc	Pacific Biosciences of California Inc
Osisko Gold Royalties Ltd	P.A.M. Transportation Services Inc	Pacific Booker Minerals Inc
OSTEOLOGIX INC	P.F. Changs China Bistro Inc P10 Inc	Pacific Cap Cash Assets
Osteotech Inc	PA Muni Cash Trust	Pacific Cap Growth Stock
Osterweis Fund	PAA Natural Gas Storage LP	Pacific Cap Hi Grade Core Fixed
Otelco Inc	PAB Bankshares Inc.	Pacific Cap Small Cap
Otis Worldwide Corp	PACCAR INC	Pacific Cap TxFr Csh Asst Tr
Otonomo Technologies Ltd	Pace Alternative Strategies Investments	Pacific Cap TxFr Sec
Otonomy Inc	Pace Global Fixed Income	Pacific Cap US Gv Csh Asst
OTR Acquisition Corp	Pace Holdings Corp	Pacific Capital Bancorp
Otter Tail Corp	PACE International Equity Investments	PACIFIC CMA INC
Ouster Inc	Pace Intl Emerg Mkts Eq	Pacific Continental Corp
Outbrain Inc	Pace Intrmd Fixed Income	Pacific Crest Capital Inc
Outdoor Channel Holdings Inc	PACE Large Co Growth Equity Investments	Pacific Drilling SA
Outerwall Inc	PACE Large Co Value Equity Investments	PACIFIC ENERGY PARTNERS - LP
Outfront Media Inc	Pace Mortgage-Backed Securities Fixed Income	Pacific Financial Corp
OUTLOOK GROUP CORP	Pace Muni Fixed Income	Pacific Funds Core Income
Outlook Therapeutics Inc	Pace Sm/Med Co Gro Eqty	Pacific Funds Floating Rate Income
Outset Medical Inc	Pace Sm/Med Co Val Eqty	Pacific Funds Optimization Growth
Overhill Farms Inc	PACE Strategic Fixed Income Investments	Pacific Funds Optimization Moderate
OVERLAND STORAGE INC	Pacer Funds Trust - Pacer Benchmark Data &	Pacific Funds Short Duration Income
OVERNITE CORP	Infrastructure Real e	
Overseas Shipholding Group Inc.		
OVERSTOCK COM INC		
Overture Acquisition Corp		
Overture Services Inc		
Ovid Therapeutics Inc		
Ovintiv Inc		
Owens & Minor Inc.		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Pacific Funds Strategic Income	Pacific Select Emerging Markets Debt	Pacific Select PD International Large Cap Index
Pacific Green Technologies Inc	Pacific Select Equity Index	Pacific Select PD Large Cap Growth Index
PACIFIC INTERNET LTD	Pacific Select Equity Long/Short	Pacific Select PD Large Cap Value Index
Pacific Mercantile Bancorp	Pacific Select Floating Rate Income	Pacific Select PD Mid-Cap Index
Pacific Northwest Bancorp	Pacific Select Floating Rate Loan	Pacific Select Portfolio Optimization Aggressive Growth
Pacific Oak Strategic Opportunity REIT Inc	Pacific Select Focused Growth	Pacific Select Portfolio Optimization Conservative
Pacific Premier Bancorp Inc	Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Growth
Pacific Rim Mining Corp.	Pacific Select Growth	Pacific Select Portfolio Optimization Moderate
Pacific Sel American Asset Allocation	Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate Conservative
Pacific Sel American Growth	Pacific Select Inflation Managed	Pacific Select Real Estate
Pacific Sel American Growth-Income	Pacific Select Intermediate Bond	Pacific Select Short Duration Bond
Pacific Sel CapG Sml Cap Eqty	Pacific Select International Growth	Pacific Select Small Cap Equity
Pacific Sel Cash Management	Pacific Select International Large Cap	Pacific Select Small Cap Growth
Pacific Sel Equity	Pacific Select International Small Cap	Pacific Select Small Cap Index
Pacific Sel Inflation Strategy	Pacific Select International Value	Pacific Select Small Cap Value
Pacific Sel MFS Capital Opport	Pacific Select Large Cap Core	Pacific Select Value
Pacific Sel Multi Strategy	Pacific Select Large Cap Growth	Pacific Select Value Advantage
Pacific Sel Precious Metals	Pacific Select Large Cap Value	Pacific State Bancorp/CA
Pacific Sel Tactical International	Pacific Select Long/Short Large Cap	Pacific Sunwear of California Inc
Pacific Sel Tactical Strategy	Pacific Select Managed Bond	Pacificare Health Sys
Pacific Select Absolute Return	Pacific Select Mid Cap Equity Growth	Pacira BioSciences Inc
Pacific Select Core Income	Pacific Select Mid Cap Value	Packaging Corp Of America
Pacific Select Currency Strategies	Pacific Select PD Aggregate Bond Index	PACKAGING DYNAMICS CORP
Pacific Select Diversified Bond	Pacific Select PD High Yield Bond Market	PACKETEER INC
Pacific Select Dividend Growth		Pactera Technology
Pacific Select Dynamix Conservative Growth		International Ltd
Pacific Select Dynamix Growth		Pactiv Corp
Pacific Select Dynamix Moderate Growth		
Pacific Select Emerging Markets		



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Pactiv Evergreen Inc	Papa John's International Inc	Park National Corp
PacWest Bancorp	Papa Murphy's Holdings Inc	Park Ohio Holdings Corp.
PAC-WEST TELECOMM INC	PAPERFREE MED SOLUTIONS INC	Park Sterling Corp
PAE Inc	Par Pacific Holdings Inc	Parke Bancorp Inc
PAETEC Holding Corp	Par Pharmaceutical Companies Inc	Parker Drilling Co
Pagaya Technologies Ltd	PAR Technology Corp	Parker-Hannifin Corp
PagerDuty Inc	Parabel Inc.	ParkerVision Inc
PAID INC	PARADYNE NETWORKS INC	PARKVALE FINANCIAL CORP
PAINCARE HOLDINGS INC	Paragon 28 Inc	Parkway Inc
Palantir Technologies Inc	Paragon Commercial Corp	Parkway Properties Inc.
Palatin Technologies Inc.	Paragon Offshore Plc	PARLEX CORP
PALL CORP	Paragon Shipping Inc	Parlux Fragrances Inc
PALM INC	PARAGON TECHNOLOGIES INC	Parnassus Small Cap
Palmer Square Income Plus Palmer Square SSI Alternative Income	PARALLEL PETROLEUM CORP	Parsley Energy Inc
Palmetto Bancshares Inc	Parametric Commodity Strategy	Parsons Corp
PALMSOURCE INC	Parametric Emerging Markets	PartnerRe Ltd
Palo Alto Networks Inc	Parametric International Equity	Partners Bancorp
Palomar Holdings Inc	Parametric TABS 5-to-15 Year Laddered Municipal Bond	PARTNERS TRUST FINL GRP INC
Palomar Medical Technologies Inc	Parametric TABS Intermediate-Term Municipal Bond	PARTY CITY CORP
Pampa Energia SA	Parametric Tax Managed Emerging Markets	Party City Holdco Inc
Pamrupo Bancorp Inc	Parametric Volatility Risk	Passage Bio Inc
Pan American Silver Corp	Premium Defensive	PATAPSCO BANCORP INC
PAN PAC RETAIL PPTYS INC	Paramount Gold Nevada Corp	PATCH INTERNATIONAL INC
PANACOS	Paramount Group Inc	PATH 1 NETWORK TECHNOL INC
PHARMACEUTICALS INC	Paratek Pharmaceuticals, Inc.	Patheon NV
Panamsat Corp	Pardes Biosciences Inc	Pathfinder Bancorp Inc
PANAMSAT HOLDING CORP	PAREXEL INTERNATIONAL CORP	PATHMARK STORES INC
Panasonic Corp	Park Aerospace Corp	Pathward Financial Inc
PANAVISION INC	PARK BANCORP INC	Patient Safety Technologies Inc
Panda Ethanol Inc	PARK CITY GROUP INC	Patina Oil & Gas Corp
Pandion Therapeutics Inc	Park Hotels & Resorts Inc	Patni Computer Systems Ltd
Pandora Media Inc		Patria Investments Ltd
PANERA BREAD CO		Patrick Industries Inc
PANGAEA LOGISTICS SOLUTIONS, LTD.		Patriot Bank Corp
Panglobal Brands Inc		Patriot Coal Corp
Panorama Va Total Return		Patriot National Bancorp Inc
Pansoft Co Ltd		Patriot National Inc
Pantheon China Acquisition Corp		PATRIOT SCIENTIFIC CORP
Pantry Inc (The)		Patriot Transportation Holding Inc
		Pattern Energy Group Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Patterson Cos Inc	PCS EDVENTURES.COM INC	Pengrowth Energy Corp
PATTERSON-UTI ENERGY INC	PCSB Financial Corp	Pengrowth EnergyTrust'A'
Paulson Capital Corp.	PCTEL Inc	PENN ENGR & MFG CORP
PAVILION BANCORP INC	PDC Energy Inc	Penn Millers Holding Corp
PAVmed Inc	PDD Holdings Inc	Penn Series Flexibly Managed
Pax World MM	PDF Solutions Inc	Penn Series Index 500
PAXAR CORP	PDG ENVIRONMENTAL INC	Penn Series International Eq
Paya Holdings Inc	PDI Inc	Penn Series Quality Bond
Paychex Inc.	PDL BioPharma Inc	PENN TRAFFIC CO
Paycom Software Inc	PDS Biotechnology Corp	Penn Treaty American Corp
Paycor HCM Inc	Peabody Energy Corp	Penn Virginia GP Holdings LP
Payden Absolute Return Bond	Peace Arch Entertainment Group Inc	Penn-America Group Inc
Payden Cash Reserves Money Market	PEAK INTERNATIONAL LTD	Pennant Group Inc (The)
Payden Core Bond	Peak Resorts Inc	PennantPark Floating Rate Capital Ltd
Payden Emerging Markets Bd	Peapack-Gladstone Financial Corp	PennantPark Investment Corp
Payden Equity Income	Pear Tree Polaris Foreign Value	PENNFED FINANCIAL SVCS INC
Payden Global Fixed Income	Pear Tree Polaris Foreign Value Small Cap	Pennichuck Corp
Payden GNMA	Pearson PLC	PENNRock FINANCIAL SVCS
Payden High Income	Pebblebrook Hotel Trust	Penns Woods Bancorp Inc
Payden Limited Maturity	PEC SOLUTIONS INC	Pennsylvania Real Estate Investment Trust
Payden Low Duration	PECO II INC	PennTex Midstream Partners LP
Paylocity Holding Corp	PEDIATRIC SVCS AMERICA INC	PennyMac Financial Services Inc
Paymentus Holdings Inc	Pediatrix Medical Group Inc	PennyMac Mortgage Investment Trust
Payoneer Global Inc	PEERLESS SYSTEMS CORP	Penseco Financial Services Corp
PayPal Holdings Inc	Peet's Coffee & Tea Inc	Penske Automotive Group Inc
Paysafe Ltd	Pegasi Energy Resources Corp	Penson Worldwide Inc
Paysign Inc	PEGASUS	Pentair plc
PB Bancorp Inc	COMMUNICATIONS CP	Penton Media Inc
PBF Energy Inc	Pegasus Digital Mobility Acquisition Corp	Penumbra Inc
PBF Logistics LP	PEGASUS SOLUTIONS INC	Penwest Pharmaceuticals Co.
PBHG Emerging Growth	Pegasystems Inc	PEOPLES BANCORP AUBURN IN
PBHG Ins Ser Small Cap	PELICAN FINANCIAL INC	Peoples Bancorp Inc
PBHG Ins Ser Tech & Comm	Peloton Interactive Inc	Peoples Bancorp Inc/MD
PBHG Large Cap	Pembina Pipeline Corp	
PBHG Large Cap 20	PEMSTAR INC	
PBHG Select Growth	Pendrell Corp	
PBHG Tech & Communication	Penford Corp	
PC Connection Inc		
PCB Bancorp		
PCCW LTD		
PCM Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Peoples Bancorp of North Carolina Inc.	Performance Sports Group Ltd	PetIQ Inc
Peoples Bancorporation Inc	Performance Technologies Inc	PetMed Express Inc
PEOPLES BANCTRUST INC	Performance Trust Municipal Bond	PETRIE STORES LIQUIDATION TR
Peoples Community Bancorp Inc	Performance Trust Strategic Bond	Petro River Oil Corp.
PEOPLES EDUCATIONAL HOLDINGS	Performant Financial Corp	Petro-Canada
PEOPLES ENERGY CORP	Perfumania Holdings Inc	Petrochina Co Ltd
Peoples Federal Bancshares Inc	Pericom Semiconductor Corp	Petrocorp Inc
PEOPLES FINANCIAL CORP/MS	Peridot Acquisition Corp	PETROFUND ENERGY TRUST
Peoples Financial Services Corp	Peridot Acquisition Corp II	PETROHAWK ENERGY CORP
PEOPLES OHIO FINANCIAL CORP	Perimeter Small Cap Growth	PETROKAZAKHSTAN INC
People's United Financial Inc	Perimeter Solutions SA	PETROL OIL & GAS INC
PEOPLESUPPORT INC	Perion Network Ltd	Petroleo Brasileiro S.A.-Petrobras
Pep Boys-Manny Moe & Jack (The)	PerkinElmer Inc.	PetroLogistics LP
Pepco Holdings Inc.	Perma Fix Environmental Services Inc	Petroquest Energy Inc
PepGen Inc	Permian Basin Royalty Trust	PETROSEARCH ENERGY CORP
PepperLime Health Acquisition Corporation	Permian Resources Corp	PetroSouth Energy Corp
Pepsi Bottling Group Inc.	Permission Marketing Soltns	PetSmart Inc
PepsiAmericas Inc.	PermRock Royalty Trust	PF Managed Bond
PepsiCo Inc	Pernix Group Inc	PF Multi-Asset
Perception Capital Corp II	Pernix Therapeutics Holdings Inc	PF Optimization Moderate Conservative
Perceptron Inc	PEROT SYSTEMS CORP	PFEIFFER VACUUM TECHNOLOGY
Perdoceo Education Corp	Perpetua Resources Corp	Pfenex Inc
Peregrine Semiconductor Corp	Perpetual Energy Inc	PFF Bancorp Inc.
PEREGRINE SYSTEMS INC	Perrigo Co Plc	PFG American Funds Growth Strategy
Perella Weinberg Partners	Perritt MicroCap Opportunities	PFIZER INC
Perfect Corp	Perry Ellis International Inc	PFM Government Select
Perfect World Co Ltd	PER-SE TECHNOLOGIES INC	PFM Multi-Manager Domestic Equity
PerfectEnergy International Ltd	Pershing Gold Corp	PFM Multi-Manager Fixed-Income
Perficient Inc	Pershing Square Tontine Holdings Ltd	PFM Multi-Manager International Equity
PERFORMANCE FOOD GROUP COMPANY	Personalis Inc	PFS BANCORP INC
Performance MM	PERU COPPER INC	PFSweb Inc
	Pervasive Software Inc	PG&E Corp
	Pet DRx Corp	PGIM Absolute Return Bond
	PETCO ANIMAL SUPPLIES INC	PGIM Balanced
	Petco Health & Wellness Co Inc	PGIM Core Bond
		PGIM Global Real Estate

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

PGIM Global Total Return	PGIM Short Term Corporate	Phoenix Cos Inc. (The)
PGIM Government Income	Bond	Phoenix Footwear Group Inc.
PGIM Government Money	PGIM Total Return Bond	Phoenix Growth & Income
Market	PGIM Ultra Short Bond ETF -	Phoenix Insight International
PGIM High Yield	PGIM ETF Trust	Phoenix Insight Sml Cap Opp
PGIM Jennison 20/20 Focus	PGS-PETROLEUM GEO-	Phoenix Insight Sml Cap Val
PGIM Jennison Blend	SERVICES	Phoenix Insight Value Equity
PGIM Jennison Emerging	PGT Innovations Inc	Phoenix New Media Ltd
Markets Equity	PHARMACEUTICAL	Phoenix Small Cap Growth
Opportunities	FORMULATIONS	Phoenix Small Cap Value
PGIM Jennison Focused	Pharmaceutical Products	Phoenix Strategic Alloc
Growth	Development Inc	PHOENIX TECHNOLOGIES
PGIM Jennison Global Equity	Pharmacopeia Inc	LTD
Income	PHARMACYCLICS INC	PHONE 1GLOBALWIDE INC
PGIM Jennison Global	PharmaCyte Biotech Inc	Phosphate Holdings Inc
Opportunities	Pharmagreen Biotech Inc	Phosphate Res Partners -Lp
PGIM Jennison Growth	PharmaNet Development	PHOTOMEDEX INC
PGIM Jennison Health	Group Inc	PHOTON DYNAMICS INC
Sciences	Pharmanetics Inc	PHOTONIC PRODUCTS
PGIM Jennison International	Pharmasset Inc	GROUP INC
Opportunities	PharmAthene Inc	Photronics Inc
PGIM Jennison Mid Cap	Pharmaxis Ltd	Phreesia Inc
Growth	PharMerica Corp	Phsb Financial Corp
PGIM Jennison MLP	PHARMION CORP	Phunware Inc
PGIM Jennison Natural	PHARMOS CORP	PHX Minerals Inc
Resources	Pharsight Corp	Physicians Formula Holdings
PGIM Jennison Small	Pharvaris BV	Inc
Company	Phase Forward Inc	Physicians Realty Trust
PGIM Jennison Utility	Phathom Pharmaceuticals	Phytomedical Technologies
PGIM Muni High Income	Inc	Inc
PGIM National Muni	PHAZAR CORP	PIC Small Cap Growth
PGIM QMA Long/Short	PHC Inc	Piccadilly Cafeterias Inc
Equity	PHELPS DODGE CORP	Piedmont Lithium Inc
PGIM QMA Mid Cap Value	PhenomeX Inc	Piedmont Natural Gas Co Inc.
PGIM Quant Solutions Large-	PHH Corp	Piedmont Office Realty Trust
Cap Core	Phibro Animal Health Corp	Inc
PGIM Quant Solutions Small-	Philadelphia Consolidated	Pier 1 Imports Inc.
Cap Value	Holding Corp	Pieris Pharmaceuticals Inc
PGIM Quant Solutions Stock	Philip Morris International	PIF Ptnr Mid Cap Growth I
Index	Inc	PIF Ptnr Small Cap Value
PGIM Short Duration High	Phillips 66	PIF Short Term Bond
Yield Income	Phillips 66 Partners LP	PIF Ultra Short Bond
PGIM Short Duration Multi	Phillips Edison & Company	PIKE ELECTRIC CORP
Sector Bond	Inc	Pilgrim's Pride Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Pillowtex Corp	PIMCO Emerging Markets Bond	PIMCO High Yield Municipal Bond
PIMCO 0-5 Year High Yield Corporate Bond Index ETF	PIMCO Emerging Markets Corporate Bond	PIMCO High Yield Spectrum PIMCO Income
PIMCO 15 Year U.S. TIPS Index ETF	PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO Income Opportunity Fund
PIMCO 1-5 Year US TIPS Index ETF	PIMCO Energy and Tactical Credit Opportunities Fund	PIMCO Income Strategy Fund II
PIMCO Access Income Fund	PIMCO Enhanced Low Duration Active Exchange-Traded Fund	PIMCO Inflation Response Multi-Asset
PIMCO Active Bond ETF	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
PIMCO All Asset	PIMCO EqS Dividend	PIMCO International Bond (Unhedged)
PIMCO All Asset All Authority	PIMCO EqS Emerging Markets	PIMCO International Bond (US Dollar Hedged)
PIMCO CA Short Duration Municipal Income	PIMCO EqS Long/Short	PIMCO Investment Grade Corporate Bond Index ETF
PIMCO California Municipal Income Fund	PIMCO EqS Pathfinder	PIMCO Investment Grade Credit Bond
PIMCO California Municipal Income Fund II	PIMCO Extended Duration	PIMCO Long Duration Total Return
PIMCO California Municipal Income Fund III	PIMCO Flexible Credit Income	PIMCO Long Term Credit Bond
PIMCO CommoditiesPLUS Strategy	PIMCO Flexible Municipal Income	PIMCO Long US Government
PIMCO CommodityRealReturn Strategy	PIMCO Floating Rate Income Fund	PIMCO Long-Term Real Return
PIMCO Convertible Bond	PIMCO Fundamental IndexPLUS	PIMCO Low Duration
PIMCO Corporate & Income Opportunity Fund	PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration II
PIMCO Corporate & Income Strategy Fund	PIMCO Global Advantage Strategy Bond	PIMCO Low Duration Income
PIMCO Credit Absolute Return	PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration
PIMCO Diversified Income	PIMCO Global Bond UnHedged	PIMCO Money Market
PIMCO Dividend and Income Builder	PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities
PIMCO Dynamic Bond	PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond
PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Government MMF	PIMCO Municipal Bond
PIMCO Dynamic Income Fund	PIMCO High Income Fund	PIMCO Municipal Income Fund
Pimco Dynamic Income Opportunities Fund	PIMCO High Yield	PIMCO Municipal Income Fund II
PIMCO Emerging Local Currency & Bond		PIMCO Municipal Income Fund III

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Pimco Ny Muni Income Fd Iii	PIMCO StocksPLUS	Pinnacle Foods Inc
PIMCO NY Municipal Bond	International (US Dollar-	Pinnacle Gas Resources Inc
PIMCO PEA Innovation	Hedged)	PINNACLE SYSTEMS INC
PIMCO Preferred & Capital	PIMCO StocksPLUS Long	Pinnacle West Capital Corp
Securities	Duration	Pinnacor Inc
PIMCO RAE Emerging	PIMCO StocksPLUS Short	Pinterest Inc
Markets	PIMCO StocksPLUS Small	Pioneer America Income Tr
PIMCO RAE Fundamental	PIMCO Strategic Global	Pioneer AMT Free Muni
Advantage PLUS	Government Fund Inc	Pioneer Bancorp Inc
PIMCO RAE International	PIMCO Total Return	PIONEER BANKSHARES INC
PIMCO RAE Low Volatility	PIMCO Total Return ESG	Pioneer Bond
PLUS	PIMCO Total Return II	Pioneer Cash Reserves
PIMCO RAE Low Volatility	PIMCO Total Return IV	Pioneer Classic Balanced
PLUS EMG	PIMCO TRENDS Managed	Pioneer Core Equity
PIMCO RAE Low Volatility	Futures Strategy	PIONEER CORP
PLUS Intl	PIMCO VIT All Asset	PIONEER COS INC -CL A
PIMCO RAE PLUS	PIMCO VIT Commodity Real	Pioneer Disciplined Growth
PIMCO RAE PLUS EMG	Return Strategy	Pioneer Disciplined Value
PIMCO RAE PLUS	PIMCO VIT Emerging Mkts	Pioneer Dynamic Credit
International	PIMCO VIT Global Bond	Pioneer Emerging Markets
PIMCO RAE PLUS Small	(UnHedged)	Pioneer Energy Services Corp
PIMCO RAE US	PIMCO VIT Global Diversified	Pioneer Equity Income
PIMCO RAE Worldwide	Allocation	Pioneer Europe Select Equity
Fundamental Adv PLUS	PIMCO VIT Global Managed	Pioneer Exploration Inc
PIMCO RAE Worldwide	Asset Allocation	Pioneer Flexible
Long/Short PLUS	PIMCO VIT High Yield	Opportunities
PIMCO Real Estate Real	PIMCO VIT International	Pioneer Floating Rate
Return Strategy	Bond	Pioneer Floating Rate Trust
PIMCO Real Return	PIMCO VIT Long US	Pioneer Fund
PIMCO Senior Floating Rate	Government	Pioneer Fundamental Value
PIMCO Short Asset	PIMCO VIT Low Duration	Pioneer Global High Yield
Investment	PIMCO VIT Money Market	Pioneer Growth Opport
PIMCO Short Duration	PIMCO VIT Real Return	Pioneer Growth Shares
Municipal Income	PIMCO VIT Short Term	Pioneer High Income
PIMCO Short Term	PIMCO VIT Stocks Plus	Municipal
PIMCO Short Term Municipal	PIMCO VIT Total Return	Pioneer High Income Trust
Bond Active Exchange-	PINE VALLEY MINING CORP	Pioneer High Yield
Traded Fund	Pingtang Marine Enterprise	Pioneer Ibbotson Growth
PIMCO StocksPLUS	Ltd	Allocation
PIMCO StocksPLUS Absolute	Pinnacle Airlines Corp	Pioneer Ibbotson Moderate
Return	Pinnacle Bankshares Corp	Allocation
PIMCO StocksPLUS	Pinnacle Entertainment Inc.	Pioneer ILS Interval
International (Unhedged)	Pinnacle Financial Partners	Pioneer Independence
	Inc	Pioneer Instl Money Market

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Pioneer International Core Equity	PLACER SIERRA BANCSHARES	Plymouth Industrial REIT Inc
Pioneer International Equity	Plains All American Pipeline LP	PMA Capital Corp
Pioneer International Value	Plains Exploration & Production Co	Pmc Cap Inc
Pioneer Merger Corp	Plains GP Holdings LP	PMC Diversified Equity
Pioneer Mid Cap Growth	Plains Resources Inc	PMC-Sierra Inc.
Pioneer Mid Cap Value	Plan Vista Corp	PMFG Inc
Pioneer Multi-Asset Income	Planar Systems Inc	PMI Group Inc.
Pioneer Municipal and Equity Income Trust	Planet 13 Holdings Inc	PMV Consumer Acquisition Corp
Pioneer Municipal High Income Advantage Trust	Planet Fitness Inc	PMV Pharmaceuticals Inc
Pioneer Municipal High Income Trust	Planet Labs PBC	PNC Advantage Instl MM
Pioneer Natural Resources Co	Planet Payment Inc	PNC Government Money Market
Pioneer Oak Ridge Lrg Cp Gro	PlanetOut Inc	PNC Govt MMF
Pioneer Select Mid Cap Growth	Plastec Technologies Ltd	PNC Growth & Income
Pioneer Short Term Income	Platinum Energy Resources Inc	PNC International Eqty
Pioneer Small Cap Value	Platinum Group Metals Ltd	PNC Intrmd Bond
Pioneer Southwest Energy Partners LP	Platinum Research Organization Inc	PNC Limited Maturity Bond
Pioneer Strategic Income	Platinum Underwriters Holdings Ltd	PNC Money Mkt
Pioneer Tax Adv Balanced Tr	PLATO Learning Inc	PNC OH Muni MM
Pioneer Treasury Reserves MM	Playa Hotels & Resorts N.V.	PNC Prime MMF
Pioneer TxFr Income	PlayAGS Inc	PNC Small Cap
Pioneer Value	Playboy Enterprises Inc	PNC TaxExempt Money Market
Pioneer VCT Eqty Income	PLAYLOGIC ENTERTAINMENT INC	PNC Treasury Money Market
Pioneer VCT Fund	PLAYSTUDIOS, Inc.	PNC Treasury Plus Money Market
Pioneer VCT Growth Opport	PLAYTEX PRODUCTS INC	PNC TxEx MMF
Pioneer VCT Mid Cap Value	Playtika Holding Corp	PNC Ultra Short Bond
Pipeline Data Inc.	PLBY Group Inc	PNG VENTURES INC
Piper Sandler Cos	PLC SYSTEMS INC	PNI Digital Media Inc
Pitney Bowes Inc.	Plexus Corp	PNM Resources Inc.
Pitooey Inc	Pliant Therapeutics Inc	POCAHONTAS BANCORP INC
Pivotal Corp	PLM EQUIP GROWTH FD V - LP	POET Technologies Inc
Pivotal Software Inc	Plug Power Inc	POGO PRODUCING CO
PIXAR	Plum Creek Timber Co Inc.	Point Biopharma Global Inc.
PIXELPLUS CO LTD -ADR	PLUMTREE SOFTWARE INC	POINT THERAPEUTICS INC
Pixelworks Inc	Pluristem Therapeutics Inc	POINT.360
PJT Partners Inc	PLx Pharma Inc	POINTE FINANCIAL CORP
PLACER DOME INC	PLX Technology Inc	Pointer Telocation Ltd
	Ply Gem Holdings Inc	Points.com Inc
		PokerTek Inc
		Polar Power Inc
		Polar Wireless Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Polaris Global Value	Portfolio Series American	POWERDSINE LTD
Polaris Inc	Funds Managed Risk Growth	Powered Brands
PolarityTE Inc	Portfolio Series American	PowerFleet Inc
Polen Global Growth	Funds Managed Risk Growth	Power-One Inc.
Polen Growth	and Income	POWERSAVE ENERGY
Polestar Automotive Holding	Portillos Inc	COMPANY
UK PLC	Portland General Electric Co	PowerSchool Holdings Inc
Polished.com Inc	PORTSMOUTH SQUARE INC	PowerSecure International
POLYAIR INTER PACK INC	Portugal Telecom Sgps SA,	Inc
Polycom Inc	Lisboa	PowerShares DB G10
POLYDEX	POSCO Holdings Inc	Currency Harvest Fund
PHARMACEUTICALS LTD	Poseida Therapeutics Inc	PowerShares DB Silver Fund
POLYMEDICA CORP	Poshmark Inc	PowerShares DB US Dollar
PolyMedix Inc	POSITRON CORP	Index Bearish Fund
Polymer Group Inc	POSSIS MEDICAL INC	PowerShares DWA
PolyMet Mining Corp	Post Holdings Inc	Developed Markets
PolyPid Ltd	Post Holdings Partnering	Momentum Portfolio
Polypore International Inc	Corp	PowerShares ETF Trust
Pomeroy IT Solutions Inc	Post Properties Inc	Dynamic Market Portfolio
Ponce Financial Group Inc	Postal Realty Trust Inc	PowerShares Global Listed
Poniard Pharmaceuticals Inc	PostRock Energy Corp	Private Equity Portfolio
Pono Capital Two Inc -REDH	PotlatchDeltic Corp	PowerShares Global Water
Pool Corp	POTOMAC BANCSHARES INC	Portfolio
Pope Resources LP	Potomac Dynamic HY Bond	PowerShares Golden Dragon
Popeyes Louisiana Kitchen	POW ENTERTAINMENT INC	Halter USX China Portfolio
Inc	Powder River Petroleum	PowerShares India Portfolio
Poplar Forest Partners	International Inc	ETF
Popular Inc	POWELL INDUSTRIES INC	PowerShares S&P 500
PORCH GROUP, INC.	Power & Digital	Downside Hedged Portfolio
Port Financial Corp	Infrastructure Acquisition II	PowerShares S&P SmallCap
Portage Biotech Inc	Corp	Information Technology
Portage Fintech Acquisition	POWER 3 MEDICAL	Portfolio
Corp	PRODUCTS INC	PowerShares VRDO Tax-Free
PORTAL SOFTWARE INC	POWER AIR CORP	Weekly Portfolio
PORTALPLAYER INC	Power Dividend Index	POWERWAVE
PORTEC RAIL PRODUCTS INC	Power Integrations Inc	TECHNOLOGIES INC
Portfolio Ptnrs MFS Emerg	Power Medical Interventions	Powin energy corporation
Gro	Inc	PPD Inc
Portfolio Ptnrs MFS Research	Power of the Dream	PPG Industries Inc.
Portfolio Ptnrs MFS Val Eqty	Ventures Inc	PPL Corp
Portfolio Ptnrs Scudder Intl	Power Oil & Gas Inc	PPOL INC
Portfolio Ptnrs T Rowe Gro	Power Solutions	PRA Health Sciences Inc
Eq	International Inc	PRA INTERNATIONAL
	POWERCOLD CORP	Practiceworks Inc



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

PRAECIS PHARMACEUTICALS INC	Prenetics Group Limited	Princeton National Bancorp Inc
Prana Biotechnology Ltd	PRENTISS PROPERTIES TRUST	Princeton Review Inc (The)
Praxis Core Stock	Pre-Paid Legal Services Inc.	Principal Active Global
Praxis Impact Bond	Presbia PLC	Dividend Income ETF
Praxis Precision Medicines Inc	Presidential Life Corp	Principal Blue Chip
PRB ENERGY INC	Presidential Realty Corp	Principal Bond Market Index
Precigen Inc	Presidio Inc	Principal CA Muni
PRECISION AUTO CARE INC	Press Ganey Holdings Inc	Principal Capital Appreciation
Precision BioSciences Inc	Presstek Inc	Principal Capital Securities
Precision Castparts Corp.	Prestige Consumer	Principal Capital Value
Precision Drilling Corp	Healthcare Inc	Principal Cash Management
Predictive Technology Group Inc	Pretium Resources Inc	Principal Core Fixed Income
Preferred Apartment	Prevail Therapeutics Inc	Principal Core Plus Bond
Communities Inc	PRGX Global Inc	Principal Core Plus Bond I
Preferred Fixed Income	Price Africa & Middle East	Principal Disciplined Lg Cp Blend
Preferred International Value	PRICE COMMUNICATIONS CORP	Principal Diversified Income
Preferred Large Cap Growth	Price Instl Foreign Equity	Principal Diversified
Preferred Large Cap Value	Price Legacy Corp	International
Preformed Line Products Co	PRICESMART INC	Principal Diversified Real Asset
Prelude Therapeutics Inc	Pride International Inc.	Principal EDGE MidCap
Prelude Ventures Inc	Prima Energy Corp	Principal Equity Income
Premcor Inc	Prime Cash Series	Principal Exchange-Traded Funds Principal US Mega-Cap ETF
PREMD INC	PRIME GROUP REALTY TRUST	Principal Financial Group Inc
Premier Bancorp Inc/Pa	Prime Hospitality Corp	Principal Finisterre Emerging Markets Total Return Bond
PREMIER CMNTY	Prime Impact Acquisition I	Principal Global Multi Strategy
BANKSHARES INC	Prime Medicine Inc	Principal Global
Premier Exhibitions Inc	Prime Meridian Holding Co	Opportunities
Premier Farnell Plc	Prime Money Market	Principal Global Real Estate Securities
Premier Financial Bancorp Inc	PRIMECAP Odyssey Aggrsv Gro	Principal Government Money Market
Premier Financial Corp	PRIMECAP Odyssey Growth	Principal Govt & High Quality Bd
Premier Inc	PRIMECAP Odyssey Stock	Principal Govt & High Quality Bond
Premier Power Renewable Energy Inc	PRIMEDIA INC	Principal Govt Sec Inc
Premier TxEx Port	Primeenergy Resources Corp	Principal Growth
Premier US Govt Money	Primerica Inc	
Premier VIT OpCap Managed	Primero Mining Corp	
Premiere Global Services Inc	Primis Financial Corp	
PremierWest Bancorp	Primo Water Corp	
PREMIUM STANDARD	Primoris Services Corp	
FARMS INC	Primus Guaranty Ltd	
	Primus Knowledge Solutions	
	Princeton Bancorp Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Principal High Income	Principal MidCap	Priveterra Acquisition Corp
Principal High Yield	Principal MidCap Growth III	Privia Health Group Inc
Principal Inflation Protection	Principal MidCap S&P400	Pro Dex Inc
Principal International	Index	PROASSURANCE CORP
Emerging Mkts	Principal MidCap Value I	Procaps Group SA
Principal International Equity	Principal Money Market	PROCENTURY CORP
Index	Principal Origin Emerging	PROCEPT BioRobotics Corp
Principal International	Markets	Procera Networks Inc
Growth	Principal Overseas	Processa Pharmaceuticals Inc
Principal International I	Principal Real Estate	Procore Technologies Inc
Principal International Small	Securities	Procter & Gamble Co (The)
Company	Principal SAM Balanced	ProElite Inc
Principal Intl	Principal SAM Conservative	Professional Holding Corp
Principal Large Cap Blend I	Balanced	Profire Energy Inc
Principal Large Cap Blend II	Principal SAM Conservative	ProFrac Holding Corp
Principal Large Cap Growth	Growth	ProFund VP Bull
Principal Large Cap Growth II	Principal SAM Flexible	Progen Pharmaceuticals Ltd
Principal Large Cap Value	Income	Progenics Pharmaceuticals
Principal Large Cap Value I	Principal SAM Strategic	Inc
Principal LargeCap Growth I	Growth	Progress Energy Inc.
Principal LargeCap S&P500	Principal Short Term Income	Progress Finl Corp
Index	Principal Small Cap Growth	Progress Software Corp
Principal LargeCap Value III	Principal Small Cap Growth II	Progressive Corp (The)
Principal LifeTime 2010	Principal Small Cap Growth III	Progyny Inc
Principal LifeTime 2015	Principal Small Cap Value	ProKidney Corp
Principal LifeTime 2020	Principal Small Cap Value I	PROLIANCE INTERNATIONAL
Principal LifeTime 2025	Principal SmallCap	INC
Principal LifeTime 2030	Principal SmallCap Growth I	Prolink Holdings Corp.
Principal LifeTime 2035	Principal SmallCap S&P600	ProLogis
Principal LifeTime 2040	Index	Prologis, Inc.
Principal LifeTime 2045	Principal SmallCap Value II	Prometheus Biosciences Inc
Principal LifeTime 2050	Principal Small-Mid Cap	Promotora De Informaciones
Principal LifeTime 2055	Dividend Income	SA
Principal LifeTime 2060	Principal Spectrum Preferred	Proofpoint Inc
Principal LifeTime Hybrid	and Capital Securities Income	Propel Media Inc
2025	Principal TxEx Bond	PROPERTYGURU GROUP LTD
Principal LifeTime Hybrid	Principal U.S. Small-Cap	ProPetro Holding Corp
2030	Multi-Factor ETF	ProPhase Labs Inc
Principal LifeTime Strategy	Principia Biopharma Inc	ProQR Therapeutics NV
Principal Mid Cap	PRINTRONIX INC	PROS Holdings Inc
Principal Mid Cap Growth II	PRIORITY HLTHCARE CP -CL	Prosensa Holding NV
Principal Mid Cap Stock	B	ProShares Bitcoin Strategy
Principal Mid Cap Value II	PRIVATE MEDIA GROUP INC	ETF
Principal Mid Cap Value III	PrivateBancorp Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ProShares Credit Suisse 130/30	ProShares UltraPro Short S&P 500	Proterra Inc
ProShares Investment Grade- Interest Rate Hedged ETF	ProShares UltraShort 20 Plus Year Treasury	Prothena Corp Plc
ProShares Russell 2000 Dividend Growers ETF	ProShares UltraShort 7-10 Year Treasury	Proto Labs Inc
ProShares Short 20 Year Treasury	ProShares UltraShort Financials	PROTOCOL TECHNOLOGIES INC
ProShares Short Dow30	ProShares UltraShort FTSE China 25	PROTOKINETIX INC
ProShares Short MSCI Emerging Markets	ProShares UltraShort MSCI Emerging Markets	Provectus Biopharmaceuticals Inc
ProShares Short QQQ	ProShares UltraShort Oil & Gas	Provention Bio Inc
ProShares Short Russell 2000	ProShares UltraShort QQQ	PROVIDE COMMERCE INC
ProShares Short S&P500	ProShares UltraShort Real Estate	Providence and Worcester Railroad Co
Proshares Trust - ProShares S&P MidCap 400 Dividend Aristocrats	ProShares UltraShort Russell2000	Provident Bancorp Inc
ProShares Trust II	ProShares UltraShort S&P500	Provident Bankshares Corp
ProShares Trust ProShares Online Retail ETF	ProSight Global Inc	Provident Community Bankshares Inc
ProShares Trust ProShares S&P 500 Dividend Aristocrats ETF	Prospect Capital Corp	Provident Energy Ltd
ProShares Ultra 7-10 Year Treasury	Prospect Global Resources Inc	Provident Financial Grp Inc
ProShares Ultra Basic Materials	Prospect Medical Holdings Inc	Provident Financial Holdings Inc
ProShares Ultra Dow30	Prospector Capital Corp	Provident Financial Services Inc.
ProShares Ultra Financials	Prosperity Bancshares Inc	PROVIDIAN FINANCIAL CORP
ProShares Ultra Nasdaq Biotechnology	Protagonist Therapeutics Inc	PROVINCE HEALTHCARE CO
ProShares Ultra Oil & Gas	Protalex Inc	Proxim Corp
ProShares Ultra QQQ	Protalix Biotherapeutics Inc	Proxim Wireless Corp
ProShares Ultra Real Estate	Protara Therapeutics Inc	PROXYMED INC
ProShares Ultra Russell2000	Pro-Tech Industries Inc	Prudential Bancorp Inc
ProShares Ultra S&P500	PROTECTION ONE INC	PRUDENTIAL FINANCIAL INC
ProShares Ultra Technology	Protective Insurance Corp	Prudential GovtSec-US Treas MM
ProShares UltraPro Dow30	Protective Life Corp	Prudential Instl Liq Port MM
ProShares UltraPro QQQ	Protective Life Dynamic Allocation Series Moderate	Prudential Intl Equity
ProShares UltraPro S&P500	Protectus Medical Devices Inc	Prudential Jennison Equity Opportunity
ProShares UltraPro Short Dow30	PROTEIN POLYMER TECHNOLOGIES	Prudential Jennison Value
ProShares UltraPro Short QQQ	PROTEO INC	Prudential Money Mkt CA
	Proteostasis Therapeutics Inc	Prudential Muni CA Income
		Prudential PLC
		Prudential Series 20/20 Focus
		Prudential Series Govt Income
		PS Business Parks Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

PSB BANCORP INC	Pure Earth Inc	Putnam Global Technology
PSB GROUP INC	Pure Nickel Inc	Putnam Global Utilities
PSB HOLDINGS INC/WI	Pure Storage Inc	Putnam Growth & Income
PSF Global	Pure Transit Technologies Inc	Putnam High Yield
PSF Natural Resources	PureBase Corp	Putnam High Yield Trust
PSF PGIM 50/50 Balanced	PureCycle Technologies Inc	Putnam Income
PSF PGIM Flexible Managed	PureSafe Water Systems Inc	Putnam Intl Capital Opport
PSF PGIM Government	Purissima Total Return	Putnam Intl Equity
Money Market	Purple Beverage Co Inc	Putnam Intl Growth
PSF PGIM High Yield Bond	Purple Communications Inc	Putnam Intl Value
PSF PGIM Jennison Blend	Purple Innovation, Inc.	Putnam Inv Grade Muni Tr
PSF PGIM Jennison Growth	Putnam Absolute Return 300	Putnam Investors
PSF PGIM Jennison Value	Putnam Absolute Return 500	Putnam Large Cap Growth
PSF PGIM Total Return Bond	Putnam American Govt	Putnam Large Cap Value
PSF Small-Cap Stock Index	Income	Putnam Ltd Dura Govt
PSF Stock Index	Putnam AMT Free Muni	Income
PSS WORLD MEDICAL INC	Putnam CA TxEx Income	Putnam MA TxEx Income
Psychemedics Corp	Putnam Cap Appreciation	Putnam Managed Municipal
Psychiatric Solutions Inc	Putnam Cap Opportunities	Income Trust
PT Telekomunikasi Indonesia	Putnam Capital Spectrum	Putnam Master Income Tr
(Persero) TBK	Putnam Classic Equity	Putnam Master Intermediate
PTC Inc	Putnam Convertible	Income Trust
PTC Therapeutics Inc	Securities	Putnam Money Market
Public Media Works Inc	Putnam Core Equity	Putnam Mortgage Securities
Public Service Enterprise	Putnam Discovery Growth	Putnam Multi-Asset Absolute
Group Inc	Putnam Diversified Income	Return
Public Storage	Putnam Dynamic Asset	Putnam Municipal Income
PUBLICIS GROUPE SA	Allocation Balanced	Putnam Municipal
Publix Super Markets Inc	Putnam Dynamic Asset	Opportunities Trust
PubMatic Inc	Allocation Conservative	Putnam New Value
Puda Coal Inc	Putnam Dynamic Asset	Putnam NJ TxEx Income
Puget Energy Inc.	Allocation Growth	Putnam NY TxEx Income
PULASKI FINANCIAL CORP	Putnam Emerging Markets	Putnam OTC Emerging
PULITZER INC	Equity	Growth
Pulmo BioTech Inc	Putnam Equity Spectrum	Putnam PA TxEx Income
Pulmonx Corp	Putnam Europe Equity	Putnam Premier Income
Pulse Biosciences Inc	Putnam FL TxEx Income	Trust
Pulse Electronics Corp	Putnam Floating Rate Income	Putnam Prime Money
PulteGroup Inc	Putnam Focused Equity	Market
Puma Biotechnology Inc	Putnam Focused	Putnam Research
PURADYN FILTER	International Equity	Putnam Short Duration Bond
TECHNOLOGIES	Putnam Global Health Care	Putnam Small Cap Growth
Pure Biofuels Corp	Putnam Global Natural	Putnam Small Cap Value
Pure Cycle Corp	Resource	Putnam Sustainable Future

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Putnam Sustainable Leaders	PVC Large Cap Growth	QRS CORP
Putnam Tax Smart Equity	PVC Large Cap Growth I	QS US Large Cap Equity
Putnam TxEx Income	PVC Large Cap S&P500 Index	QS US Small Cap Equity
Putnam TxFr Hi Yield	PVC Large Cap Value III	QSGI INC
Putnam Ultra Short Duration Income	PVC Mid Cap	QSound Labs Inc
Putnam Vista	PVC Money Market	QTS Realty Trust Inc
Putnam Voyager	PVC Real Estate Sec	Quad/Graphics Inc
Putnam VT American Govt	PVC SAM Balanced	QUADRAMED CORP
Putnam VT Diversified Inc	PVC SAM Consrv Growth	Quadro Acquisition One Corp
Putnam VT George Putnam	PVF Capital Corp.	Quaker City Bancorp Inc
Putnam VT Global Asst Alloc	PVH Corp	QUAKER FABRIC CORP
Putnam VT Global Equity	PVR Partners, LP	Quaker Houghton
Putnam VT Growth & Income	PW EAGLE INC	Quaker Strategic Growth
Putnam VT Health Sciences	PXRE GROUP LTD	QUALCOMM Inc.
Putnam VT High Yield	PYR ENERGY CORP	Quality Care Properties Inc
Putnam VT Income	PYRAMID BREWERIES INC	QUALITY DINING INC
Putnam VT Intl Equity	PyroGenesis Canada Inc	Quality Distribution Inc
Putnam VT Intl Gro & Inc	Pyxis Oncology Inc	Qualstar Corp
Putnam VT Intl New Oppor	Pyxus International, Inc	QualTek Services Inc
Putnam VT Investors	Pzena Investment Management Inc	Qualtrics International Inc
Putnam VT Large Cap Growth	Q Comm Intl Inc	Qualys Inc
Putnam VT Large Cap Value	Q.E.P. Co. Inc	Quamtel Inc
Putnam VT Money Market	Q2 Holdings Inc	Quanex Building Products Corp
Putnam VT New Value	QAD Inc	QUANEX CORP
Putnam VT Research	QC Holdings Inc	Quant Emerging Markets
Putnam VT Small Cap Value	QCR Holdings Inc	Quanta Capital Holdings Ltd
Putnam VT Sustainable Leaders	QEP Midstream Partners LP	Quanta Services Inc.
Putnam VT Util Gro & Inc	QEP Resources Inc	Quantenna Communications Inc
Putnam VT Vista	Qiagen NV	Quanterix Corp
Putnam VT Voyager	Qihoo 360 Technology Co Ltd	Quantitative Alpha Trading Inc
PVC Bond & Mortgage Securities	Qilian International Holding Group Ltd	QuantRx Biomedical Corp
PVC Bond Market Index	Qimonda AG	Quantum Computing Inc
PVC Capital Value	QIWI plc	Quantum Corp
PVC Diversified Balanced	QKL Stores Inc	Quantum Solar Power Corp
PVC Diversified Growth	Qlik Technologies Inc	QuantumScape Corp
PVC Diversified Growth Volatility Control	QLOGIC CORP	Quantum-Si Inc.
PVC Diversified International	QMED INC	Quarterhill Inc
PVC Equity Income	QNB CORP	Quaterra Resources Inc
PVC Govt & High Quality Bond	Qnective Inc	Qudian Inc
	Qorvo Inc	QUEENSTAKE RES LTD
	QPC LASERS INC	YUKON
	QR Energy LP	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Quest Diagnostics Inc	Radius Global Infrastructure Inc	Rani Therapeutics Holdings Inc
Quest Energy Partners LP	RADIUS GOLD INC	Ranpak Holdings Corp
Quest Rare Minerals Ltd	Radius Health Inc	Rapid Micro Biosystems Inc
Quest Resource Holding Corp	RadNet Inc	Rapid Therapeutic Science Laboratories Inc
Quest Software Inc	Radvision Ltd	Rapid7 Inc
Questar Corp	Radware Ltd	RAPT Therapeutics Inc
QUICK-MED TECHNOLOGIES INC	RADYNE CORP	Raptor Networks Technology Inc
Quicksilver Resources Inc	RAE Systems Inc.	Raptor Pharmaceutical Corp
QuidelOrtho Corporation	Rafael Holdings Inc	Rare Element Resources Ltd
Quiksilver Inc.	Rahaxi Inc	RARE HOSPITALITY INTL INC
Quilmes Industrial SA	RailAmerica Inc.	Rattler Midstream Partners LP
Quince Therapeutics Inc	Rain Oncology Inc	Rave Restaurant Group Inc
QUINENCO SA	Rainbow Rentals Inc	Raven Industries Inc
QuinStreet Inc	Rainbow Technologies Inc	Raymond James Financial Inc.
Quintana Energy Services Inc	RAINDANCE	Rayonier Advanced Materials Inc
Quintana Maritime Ltd	COMMUNICATIONS INC	Rayonier Inc.
Quintiles Transnational Corp	Rainier Large Cap Equity	RAYTECH CORP/DE
QUIXOTE CORP	Rainier Mid Cap Equity	Raytheon Co.
Qumu Corp	Rainier Pacific Financial Group Inc	Raytheon Technologies Corp
Qunar Cayman Islands Ltd	Rainier Small/Mid Cap Equity	RBB Bancorp
Quorum Health Corp	Rainmaker Systems Inc	RBB Free Market Fixed Income
Quotient Ltd	RAIT Financial Trust	RBB Free Market International Equity
QUOVADX INC	Ralcorp Holdings Inc.	RBB Free Market US Equity
Qurate Retail, Inc.	Rally Software Development Corp	RBB Money Market
Qwest Communications International Inc.	Rallybio Corp	RBC BEARINGS INC
R G GLOBAL LIFESTYLES INC	Ralph Lauren Corp	RBC BlueBay Absolute Return
R&G Financial Corp.	RAM HOLDINGS LTD	RBC Emerging Markets Equity
R.R. Donnelley & Sons Co	Ramaco Resources Inc	RBC Global Opportunities
R1 RCM INC	Rambus Inc	RC2 CORP
Ra Medical Systems Inc	RAMP CORP	RCF Acquisition Corp
Rackspace Hosting Inc	Ramtron International Corp	RCG COMPANIES
Rackspace Technology Inc	Rancher Energy Corp	RCI Hospitality Holdings Inc
Radcom Ltd	Rand Logistics Inc	RCM Technologies Inc
Radian Group Inc	Randgold & Exploration Company Ltd	RCN Corp
Radiant Logistics Inc	Randgold Resources Ltd	RDA Microelectronics Inc
Radiant Oil & Gas Inc	Randolph Bancorp Inc	
Radiant Systems Inc	Range Resources Corp.	
RADIATION THERAPY SVCS INC	Rangeford Resources Inc	
RADICA GAMES LTD	Ranger Energy Services Inc	
RADIOLOGIX INC		
RadiSys Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

RE/MAX Holdings Inc	Redwood Trust Inc.	REMEDYTEMP INC -CL A
ReachLocal Inc	REE Automotive Ltd	REMINGTON OIL&GAS CP -
READERS DIGEST ASSN	Reebok International Ltd	CL B
Reading International Inc.	Reeds Inc	Remitly Global Inc
Ready Assets Government	REFAC OPTICAL GROUP	Remy International Inc
Liquidity	REFLECT SCIENTIFIC INC	Renaissance Acquisition Corp
Ready Assets US Treasury	REGAL ENTERTAINMENT	Renaissance IPO ETF
Money	GROUP	Renaissance Learning Inc
Ready Capital Corp	Regal Rexnord Corp	RenaissanceRe Holdings Ltd
READY MIX INC	REGALITO COPPER CORP	RENAL CARE GROUP INC
Real Brokerage Inc (The)	REGEN BIOLOGICS INC	Renalytix Plc
Real Estate Select Sector	Regencell Bioscience Holding	Renasant Corp
SPDR Fd (The)	Ltd	Renegy Holdings Inc
Real Goods Solar Inc	Regency Centers Corp.	Reneo Pharmaceuticals Inc
RealD Inc	Regency Energy Partners LP	ReNew Energy Global plc
RealPage Inc	Regeneron Pharmaceuticals	Renewable Energy Group Inc
RealReal Inc (The)	Inc	RenovaCare Inc
Realty Income Corp.	RegeneRx	RENOVACOR INC
Reata Pharmaceuticals Inc	Biopharmaceuticals Inc	RENOVIS INC
Reaves Utility Income Fund	REGENXBIO Inc	RENT SHIELD CORP
Receptos Inc	REGI U S INC	Rent the Runway Inc
Recharge Acquisition Corp	Regional Management Corp	RENT WAY INC
RECKSON ASSOCS RLTY CORP	Regions Financial Corp	Rentech Inc.
Red Cat Holdings Inc	Regis Corp	Rentech Nitrogen Partners LP
Red Hat Inc	REGISTER.COM INC	Rentokil Initial PLC
RED MILE ENTERTAINMENT	Rego Payment Architectes	Rentrak Corp
INC	Inc	ReoStar Energy Corp
Red Mountain Resources Inc	Regulus Therapeutics Inc	Repare Therapeutics Inc
Red Oak Technology Select	Rehabcare Group Inc.	Repay Holdings Corp
Red River Bancshares Inc	REINHOLD INDUSTRIES -CL A	Replay Acquisition Corp
Red Robin Gourmet Burgers	Reinsurance Group of	REPLIGEN CORP
Inc	America Inc.	Replimune Group Inc
Red Rock Resorts Inc	Reis Inc	REPROS THERAPEUTICS INC
Red Violet Inc	Relay Therapeutics Inc	REPSOL YPF SA
REDBACK NETWORKS INC	Reliance Global Group Inc	REPTRON ELECTRONICS INC
Reddy Ice Holdings Inc	Reliance Steel & Aluminum	Republic Airways Holdings
Redfin Corp	Co	Inc
Redhill Biopharma Ltd	Reliant Bancorp Inc	REPUBLIC BANCORP INC
Rediff.com India Ltd	RELIV INTERNATIONAL INC	Republic Bancshares Inc
Redmont Resolute	RELM WIRELESS CORP	REPUBLIC COMPANIES
Redpoint Bio Corp	RELX PLC	GROUP
Redwire Corp	Relypsa Inc	Republic First Bancorp Inc
REDWOOD EMPIRE	REMEC INC	REPUBLIC PROPERTY TRUST
BANCORP	REMEDENT INC	Republic Services Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

RES-CARE INC	Revett Minerals Inc	RidgeWorth Intrmd Bond
Research Alliance Corp II	Revolution Lighting	RidgeWorth Large Cap Core
Research Frontiers Inc	Technologies Inc	Growth Stock
Reserve Liquid Performance	Revolution Medicines Inc	RidgeWorth Large Cap
Money Market	Revolve Group Inc	Growth Stock
RESERVE PETROLEUM CO	ReWalk Robotics Ltd	RidgeWorth Prime Qual MM
Reserve US Government	REWARDS NETWORKS INC	RidgeWorth Seix High Yld
Reservoir Media Inc	Rex American Resources	RidgeWorth Shrt Trm Bond
Resideo Technologies Inc	Corp	RidgeWorth Small Cap Gro
RESIN SYSTEMS INC	Rex Energy Corp	Stk
RESMED INC	Rexford Industrial Realty Inc	RidgeWorth TxEx MM
Resolute Energy Corp	REYNOLDS & REYNOLDS -CL	RidgeWorth US Govt Sec
Resolute Forest Products Inc	A	RidgeWorth US Govt Sec MM
Resonant Inc	REYNOLDS AMERICAN INC	RidgeWorth US Treasury MM
Resortquest Intl Inc	Reynolds Consumer Products	RidgeWorth VA TxFr MM
Resource America Inc	Inc	RIGEL PHARMACEUTICALS
Resource Bankshares Corp	Rezolute Inc	INC
Resources Connection Inc	RF Acquisition Corp	Rigetti Computing Inc
RESPIRONICS INC	RF MONOLITHICS INC	RIGGS NATL CORP WASH D C
RESPONSE BIOMEDICAL	RGC RESOURCES INC	Riggs Prime MMF
CORP	RH	Right Management
Response Genetics Inc	RHI Entertainment Inc	Consultants
Responsys Inc	Rhinebeck Bancorp Inc	RightNow Technologies Inc
Restaurant Brands	Rhino Resource Partners LP	Rightside Group Ltd
International Inc	RHODIA	RigNet Inc
Restaurant Brands	Rhythm Pharmaceuticals Inc	Riley Exploration Permian,
International LP	Ribapharm Inc	Inc.
Restore Medical Inc	Ribbit Leap Ltd	Rimini Street, Inc.
Retail Opportunity	Ribbon Communications Inc	Ring Energy Inc
Investments Corp	Rice Energy Inc	RingCentral Inc
Retail Properties of America	Rice Midstream Partners LP	RINKER GROUP LTD
Inc	RiceBran Technologies	RINO International Corp
Retail Value Inc	Richardson Electronics Ltd	Rio Alto Mining Ltd
RetailMeNot Inc	Richmond Mutual	RIO NARCEA GOLD MINES
Retalix Ltd	Bancorporation Inc	LTD
RETEK INC	Richmont Mines Inc.	Rio Tinto Group
Retirement Reserves Money	RidgeWorth Core Bond	RIO VISTA ENERGY
Retractable Technologies Inc	RidgeWorth IL Cash Mgt MM	PARTNERS LP
REUTERS GROUP PLC	RidgeWorth IL US Govt Sec	Riot Platforms Inc
REV Group	MM	Riptide Worldwide Inc
Revance Therapeutics Inc	RidgeWorth IL US Treas Sec	Rising Rate Opportunity
Revelation Biosciences Inc	MM	ProFund
Revelstone Capital	RidgeWorth Intl Equity	RISK(GEORGE) INDUSTRIES
Acquisition Corp	RidgeWorth Intl Equity Index	INC



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Riskified Ltd	RMK Sel Treasury MM	Roivant Sciences Ltd
Riskmetrics Group Inc	RMK Strategic Income Fund	Roka Bioscience Inc
RIT TECHNOLOGIES LTD	Inc	Roku Inc
RITA MEDICAL SYSTEMS INC	RMR Group Inc (The)	ROLLINS INC
Ritchie Bros Auctioneers Inc	Roadway Corp	ROMA FINANCIAL CORP
Rite Aid Corp.	ROAMING MESSENGER INC	Rome Bancorp Inc
Rithm Capital Corp	Roan Resources Inc	Romeo Power Inc
RIVAL TECHNOLOGIES INC	ROANOKE ELECTRIC STEEL	Root Inc
River Canyon Total Return	CORP	root9B Holdings Inc
Bond	Robbins & Myers Inc.	Roper Technologies Inc
River Financial Corp	Robert Half International Inc.	Rose Rock Midstream LP
River Valley Bancorp.	Roberts Realty Investors Inc.	Rosetta Genomics Ltd
Riverbed Technology Inc	Robinhood Markets Inc	Rosetta Resources Inc
RiverNorth Core Opportunity	Roblox Corp	Rosetta Stone Inc
RiverNorth/DoubleLine	Robotic Vision Systems Inc	Roslyn Bancorp Inc
Strategic Income	ROC Energy Acquisition Corp	Ross Stores Inc
RiverPark Long/Short	Rochester Medical Corp	Ross Systems Inc
Opportunity	Rock Creek Pharmaceuticals	Rostelecom, Moscow
RiverPark Short Term High	Inc	ROTECH HEALTHCARE INC
Yield	ROCK OF AGES CORP -CL A	Roth CH Acquisition IV Co
RiverPark Strategic Income	Rocket Cos Inc	Roth CH Acquisition V Co
RiverPark Wedgewood	Rocket Fuel Inc	ROTONICS MANUFACTURING
RIVERSTONE NETWORKS INC	Rocket Lab USA, Inc.	INC
Riverview Bancorp Inc	Rocket Pharmaceuticals, Inc.	Roundhill Ball Metaverse ETF
Riverview Financial Corp	RocketFuel Blockchain Inc	Roundy's Inc
Rivian Automotive Inc	ROCKFORD CORP	Rouse Properties Inc
Riviana Foods Inc	Rockwell Automation Inc.	Rowan Companies plc
RIVIERA HOLDINGS CORP	Rockwell Collins Inc.	ROWE COMPANIES
Riviera Resources Inc	Rockwell Diamonds Inc	ROYAL & SUN ALLIANCE INS
RLI Corp	Rockwell Medical Inc	GP
RLJ Entertainment Inc	Rockwood Holdings Inc	Royal Bancshares of
RLJ Lodging Trust	Rocky Brands Inc	Pennsylvania Inc
RLX Technology Inc	Rocky Mountain Chocolate	Royal Bank of Canada
RMG Networks Holding Corp	Factory Inc	Royal Caribbean Group
Rmh Teleservices Inc	Rodman & Renshaw Capital	ROYAL DUTCH PETROLEUM
RMK Advantage Income Fund	Group Inc	NV
Inc	Rodobo International Inc	Royal Energy Resources Inc
RMK High Income Fund Inc.	Rofin Sinar Technologies Inc	ROYAL FINANCIAL INC
RMK Multi-Sector High	Rogers Communications Inc	Royal Gold Inc
Income Fund Inc	Rogers Corp.	ROYAL GROUP
RMK Sel Fixed Income	Rogers Wireless Commu	TECHNOLOGIES LTD
RMK Sel Growth	Rogue Wave Software Inc	Royal Invest International
RMK Sel High Income	ROHM AND HAAS CO	Corp
RMK Sel Intermediate Bond	ROI Acquisition Corp II	Royal Mines & Minerals Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Royal Olympic Cruise Lines Inc	Rubicon Minerals Corp	Russell Money Market
ROYAL STANDARD MINERALS INC	Rubicon Technologies Inc	Russell Multi Strategy Alternative
ROYALE ENERGY INC	Rubicon Technology Inc	Russell Multi-Asset Growth Strategy
ROYALITE PETROLEUM CO INC	RUBIO'S RESTAURANTS INC	Russell Multifactor International Equity
Royalty Pharma plc	RUBIUS THERAPEUTICS INC	Russell Multifactor US Equity
Royce 100	RUBY MINING CO	Russell Multistrategy Bond
Royce Capital Micro Cap	RUBY TUESDAY INC	Russell Multi-Strategy Income
Royce Capital Small Cap	Ruckus Wireless Inc	Russell Opportunistic Credit
Royce Dividend Value	Rudolph Technologies Inc.	Russell Quant Equity
Royce International Premier	rue21 Inc	Russell RIF Global Real Estate
Royce Low Priced Stock	RumbleON Inc	Russell RIF Strategic Bond
Royce Micro Cap	Runaway Growth Finance Corp	Russell RIF US Strategic Equity
Royce Micro Cap Trust Inc	Rural Cellular Corp	Russell Short Duration Bond
Royce Pennsylvania Mutual	RURAL/METRO CORP	Russell Special Growth
Royce Premier Shares	Rush Enterprises Inc	Russell Strategic Bond
Royce Small-Cap Opportunity	Rush Street Interactive, Inc	Russell Sustainable Equity
Royce Small-Cap Special Equity	Russell Commodity Strategies	Russell Tax Exempt Bond
Royce Small-Cap Total Return	RUSSELL CORP	Russell Tax Exempt High Yield Bond
Royce Small-Cap Value	Russell Diversified Bond	Russell Tax Managed International Equity
Royce Smaller-Companies Growth	Russell Diversified Equity	Russell Tax Managed US Large Cap
Royce Value Trust Inc.	Russell Emerging Markets	Russell Tax Managed US Mid Small Cap
RPC Inc.	Russell Equity Income	Russell Tax-Managed Real Assets
RPM International Inc	Russell Global Equity	Russell Unconstrained Total Return
RPT Realty	Russell Global Infrastructure	Russell US Dynamic Equity
RPX Corp	Russell Global Real Estate Securities	Russell US Small Cap Equity
RS International Growth	Russell Ins Non US	Russell US Strategic Equity
RS Intl Growth VIP Ser	Russell International	Russell US Value
RS Money Market	Developed Markets	Ruth's Hospitality Group Inc
RS Money Market VIP Ser	Russell International Sect	RVL Pharmaceuticals plc
RS S&P 500 Index VIP Ser	Russell Investment Grade Bond	RVS Absolute Return
RS Smaller Company Growth	Russell LifePoints Balanced Strategy	RVS Currency & Income
RS Tax Exempt	Russell LifePoints Conservative Strategy	RVS Balanced
RSA SECURITY INC	Russell LifePoints Equity Growth Strategy	RVS Core Bond
RSC Holdings Inc	Russell LifePoints Growth Strategy	
RSP Permian Inc	Russell LifePoints Moderate Strategy	
RTI International Metals Inc		
RTW INC		
RUBICON FINANCIAL INC		
Rubicon Medical Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

RVS Disciplined International Equity	Rydex Absolute Return Strategies	SA American Funds Growth
RVS Growth	Rydex Cap Partners SPhinX	SA American Funds VCP Managed Allocation
RVS Income Builder Enhanced Income	Rydex Dynamic S&P 500 2x Strategy	SA BlackRock VCP Global Multi Asset
RVS Insured TxEx	Rydex Inverse Govt Long Bond Strategy	SA DFA Ultra Short Bond
RVS Large Cap Equity	Rydex Inverse OTC 2x Strategy	SA Federated Hermes Corporate Bond
RVS New Dimensions	Rydex Inverse S&P 500 2x Strategy	SA Fixed Income Index
RVS Partners Aggressive Growth	Rydex Inverse S&P 500 Strategy	SA Fixed Income Intermediate Index
RVS Partners Fundamental Value	Rydex Inverse S&P 500 Strategy	SA Franklin BW US Large Cap Value
RVS Partners International Select Growth	Rydex NASDAQ 100	SA Global Fixed Income
RVS Partners Select Value	Rydex NASDAQ 100 2x Strategy	SA Index Allocation 90/10
RVS Partners Small Cap Equity	Rydex Nova	SA International Index
RVS Real Estate	Rydex Sector Rotation	SA International Value
RVS S&P 500 Index	Rydex US Government Money Market	SA Invesco Main Street Large Cap
RVS Selective	Rydex Var Amerigo	SA Invesco VCP Equity-Income
RVS Short Duration US Govt	Rydex Var US Govt Money Mkt	SA Janus Focused Growth
RVS Small Cap Advantage	Ryerson Holding Corp	SA JPMorgan Equity-Income
RVS Small Company Index	Ryland Group Inc	SA JPMorgan Global Equities
RVS Stock	Ryman Hospitality Properties Inc	SA JPMorgan MFS Core Bond
RVS Strategic Income Allocation	Ryvyl Inc	SA JPMorgan Mid-Cap Growth
RVS Strategy Aggressive	S & K FAMOUS BRANDS INC	SA Large Cap Index
RVS TxEx High Income	S R TELECOM INC	SA MFS Blue Chip Growth
RVS Value	S&P 500 Covered Call Fund Inc	SA MFS Mass Investors Trust
RVS VP New Dimensions	S&P 500 Protected Equity Fd	SA MFS Total Return
RVS VP Strategic Income	S&P Global Inc	SA Morgan Stanley International Equities
RVS VP Strategy Aggressive Growth	S&T Bancorp Inc	SA Multi-Managed Diversified Fixed Income
Rwd Technologies Inc	S1 Corp	SA Multi-Managed International Equity
RXO Inc	SA AB Growth	SA Multi-Managed Large Cap Growth
RXR Acquisition Corp	SA AB Small & Mid Cap Value	SA Multi-Managed Large Cap Value
RxSight Inc	SA Allocation Moderate Growth	SA PIMCO RAE International Value
Ryan Specialty Holdings Inc	SA American Century Inflation Protection	
RYANAIR HOLDINGS PLC	SA American Funds Asset Allocation	
RYAN'S RESTAURANT GROUP INC		
RYB Education Inc		
Ryder System Inc		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SA PIMCO VCP Tactical Balanced	Sagent Technology Inc	Sandy Spring Bancorp Inc
SA Schroders VCP Global Allocation	Sahara Media Holdings Inc	Sanford C. Bernstein California Municipal
SA T. Rowe Price Asset Allocation Growth	Saia Inc	Sanford C. Bernstein Diversified Municipal
SA T. Rowe Price VCP Balanced	SAIFUN SEMICONDUCTORS LTD	Sanford C. Bernstein Emerging Markets
SA US Core Market	SailPoint Technologies Holdings Inc	Sanford C. Bernstein II Intermediate Duration
SA US Fixed Income	Saks Inc	Institutional
SA US Value	SALARY.COM INC	Sanford C. Bernstein Intermediate Duration
SA VCP Dynamic Allocation	Salem Media Group Inc	Sanford C. Bernstein New York Municipal
SA VCP Dynamic Strategy	SALESFORCE INC	Sangamo Therapeutics Inc
SA Wellington Capital Appreciation	Salient Select Income	Sangoma Technologies Corporation
SA Wellington Government and Quality Bond	Salient Tactical Growth	SANGSTAT MEDICAL CORP
Saba Capital Income & Opportunities Fund	Salisbury Bancorp Inc	Sanmina Corp
SABA SOFTWARE INC	Salix Pharmaceuticals Ltd	Sanofi
SABINE OIL & GAS CORP	Sally Beauty Holdings Inc	SANTA FE ENERGY TRUST
Sabine Royalty Trust	Salomon Bros Fund	Santa Fe Gold Corp
Sabra Health Care REIT Inc	SALTON INC	Santa Lucia Bancorp
Sabre Corp	SAMEX MINING CORP	Santa Monica Media Corp
SABRE HOLDINGS CORP -CL A	Samsara Inc	Santander Bancorp
SAdia SA, Brazil	Samson Oil & Gas Ltd	Santander Consumer USA Holdings Inc
SAExploration Holdings, Inc.	SAMSONITE CORP	Santander Holdings USA Inc
Safe Bulkers Inc	SAN JOAQUIN BANCORP	Santarus Inc
SAFECO Core Equity	San Juan Basin Royalty Trust	SANUWAVE Health Inc
Safeco Corp	SAN PAOLO-IMI SPA	SAP SE
SAFECO Money Market	Sana Biotechnology Inc	Sapiens International Corp NV
SAFECO Resource Ser Core Eqty	Sanaby Health Acquisition Corp I	Sapphire Industrials Corp
Safeguard Scientifics Inc.	Sanara Medtech Inc	Sappi Ltd
Safehold Inc	Sanchez Computer Assocs Inc	Saratoga Resources Inc
SAFENET INC	Sanchez Energy Corp	Sarcos Technology & Robotics Corp
Safestitch Medical Inc	Sanchez Midstream Partners LP	Sarepta Therapeutics Inc
Safety Insurance Group Inc	Sanderson Farms Inc	Sarissa Capital Acquisition Corp
Safeway Inc	SanDisk Corp	Sasol Ltd
SAFLINK CORP	SandRidge Energy Inc	Satsuma Pharmaceuticals Inc
Saga Communications Inc.	SandRidge Mississippian Trust I	
Sage Therapeutics Inc	SandRidge Mississippian Trust II	
Sagent Pharmaceuticals Inc	SandRidge Permian Trust	
	Sands Capital Global Growth	
	SANDS REGENT	
	Sandstorm Gold Ltd	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SATYAM COMPUTER SERVICES LTD	Schnitzer Steel Industries Inc	Schwab Fundamental International Large Company Index
SAUCONY INC -CL B	Scholar Rock Holding Corp	Schwab Fundamental International Small Co Index ETF
Sauer-Danfoss Inc	SCHOLASTIC CORP	Schwab Fundamental International Small Company Index
Saul Centers Inc	School Specialty Inc.	Schwab Fundamental US Large Co Index ETF
Savannah Bancorp Inc (The)	Schroder Muni Bond	Schwab Fundamental US Large Company Index
Savara Inc	Schroder North American Eqty	Schwab Fundamental US Small Co Index ETF
Save The World Air Inc	Schroder US Opportunities	Schwab Fundamental US Small Company Index
SAVIA SA DE CV	Schrodinger Inc	Schwab Global Real Estate
Savient Pharmaceuticals Inc	SCHULMAN (A.) INC	Schwab GNMA
SAVVIS Inc	Schultze Special Purpose Acquisition Corp	Schwab Government Cash Rsrvs
Saxon Capital Inc	Schultze Special Purpose Acquisition Corp II	Schwab Government Money
SB Financial Group Inc	SCHWAB (CHARLES) CORP	Schwab Health Care
SB One Bancorp	Schwab 1000 Index	Schwab Hedged Equity
SB Prem Select Large Cap	Schwab 1-5 Year Corporate Bond ETF	Schwab Instl Sel S&P 500
SB Select Balanced	Schwab Adv Cash Rsrv	Schwab Intermediate-Term US Treasury ETF
SB Small Cap Core	Schwab AMT Tax-Free Money	Schwab International Equity ETF
SB Small Cap Growth	Schwab Balanced	Schwab International Index
SBA Communications Corp	Schwab CA AMT Tax Free Money	Schwab International Opportunities
SBL Equity	Schwab CA Muni Money Market	Schwab International Small-Cap Equity ETF
SBL Equity Income	Schwab CA TxFr Bond	Schwab Intl Core Equity
SBL Global Equity	Schwab CA TxFr YieldPlus	Schwab Investor Money
SBL Large Cap Value	Schwab Cash Reserves	Schwab Large Cap Growth
SBL Mid Cap Growth	Schwab Core Equity	Schwab MA AMT Tax Free Money
SBL Mid Cap Value	Schwab Dividend Equity	Schwab MktTrack All Equity
SBS TECHNOLOGIES INC	Schwab Emerging Markets Equity ETF	Schwab MktTrack Balanced
SC Health Corp	Schwab Fundamental Emerging Markets Large Co Index ETF	Schwab MktTrack Conservative
Scailex Corp Ltd	Schwab Fundamental Emerging Markets Large Company Index	Schwab MktTrack Growth
SCANA Corp	Schwab Fundamental International Large Co Index ETF	
ScanSource Inc		
Scb Computer Technology Inc		
SCBF Short Duration Plus		
SCBF Short Duratn Divers Muni		
SCBF Short Duratn NY Muni		
SCHERING-PLOUGH		
SCHICK TECHNOLOGIES INC		
Schiff Nutrition International Inc		
Schlotzskys Inc		
Schlumberger Ltd		
Schneider National Inc		
Schneider Value		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Schwab Money Market	Schwab US Aggregate Bond	SCOR SA
Schwab Muni Money	ETF	Score Media and Gaming Inc
Schwab New Jersey	Schwab US Aggregate Bond	Scorpio Tankers Inc
Municipal Money	Index	SCOTTISH POWER PLC
Schwab New York Municipal	Schwab US Broad Market ETF	SCOTTISH RE GROUP LTD
Money	Schwab US Dividend Equity	Scotts Miracle-Gro Co (The)
Schwab PA Muni Money	ETF	Scout Money Market Federal
Schwab Premier Equity	Schwab US Large Cap Growth	Scout Money Market Prime
Schwab Premier Income	Index	Scout Small Cap
Schwab Retirement Advtg	Schwab US Large Cap Value	scPharmaceuticals Inc
Money	Index	Scpie Holdings Inc
Schwab Retirement	Schwab US Large-Cap ETF	Scripps (E.W.) Co (The)
Government Money	Schwab US Large-Cap	Scripps Networks Interactive
Schwab S&P 500 Index	Growth ETF	Inc
Schwab S&P 500 Index VA	Schwab US Large-Cap Value	Scudder Balanced
Schwab Select Large Cap	ETF	Scudder Cash Reserve
Growth	Schwab US Mid Cap Index	Scudder Development
Schwab Short Bond Market	Schwab US Small-Cap ETF	Scudder Dynamic Growth
Schwab Short Term Bond	Schwab US TIPS ETF	Scudder Growth
Index	Schwab US Treasury Money	Scudder Intl Equity Instl
Schwab Short-Term US	Schwab Value Advantage	Scudder Large Company
Treasury ETF	Money	Value
Schwab Small Cap Equity	Schwab Variable Share Price	Scudder MM Premium
Schwab Small Cap Index	Money	Scudder Muni Bond
Schwab Strategic Trust -	Schwab Yield Plus	Scudder NY TxFr Money
1000 Index ETF	SciClone Pharmaceuticals Inc	Scudder TaxFree Money Mkt
Schwab Target 2020	SCIELE PHARMA INC	Scudder US Treas Money
Schwab Target 2025	Science 37 Holdings, Inc.	Scudder VS II Growth
Schwab Target 2030	Science Applications	Scudder VS II Index 500
Schwab Target 2030 Index	International Corp	Scudder VS II Tech Growth
Schwab Target 2035	Science Strategic Acquisition	Scudder Yield Wise Money
Schwab Target 2040	Corp Alpha	Scudder Yield Wise Muni
Schwab Target 2040 Index	Scientific Energy Inc	Scully Royalty Ltd
Schwab Tax-Free Bond	Scientific Learning Corp	Sculptor Acquisition Corp I
Schwab Total Bond Market	SCIENTIFIC TECHNOLOGIES	Sculptor Capital
Schwab Total Stock Market	INC	Management Inc
Index	SCIENTIFIC-ATLANTA INC	SCVX Corp
Schwab Treasury Inflation	Scilex Holding Co	SCYNEXIS Inc
Protected Securities Index	SciQuest Inc	SDCL EDGE Acquisition Corp
Schwab Treasury Obligations	SCO GROUP INC	Sea Containers Ltd.
Money	SCOLR Pharma Inc.	Sea Limited
Schwab TxFr YieldPlus	Scope Industries Inc	Seaboard Corp
Schwab U.S. Mid-Cap ETF	Scopus BioPharma Inc	SEABRIDGE GOLD INC
Schwab U.S. REIT ETF	Scopus Video Networks Ltd	SeaBright Holdings Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SEABULK INTERNATIONAL INC	Second Sight Medical Products Inc	SEI SIIT Dynamic Asset Allocation
Seacoast Banking Corp of Florida	Secoo Holding Ltd	SEI SIIT Emerging Markets Debt
Seacoast Finl Svcs Corp	SECURAC CORP	SEI SIIT Emerging Markets Equity
SEACOR Holdings Inc	SECURE COMPUTING CORP	SEI SIIT Extended Duration
Seacor Marine Holdings Inc	SECURED DIGITAL APPLICATIONS	SEI SIIT Extended Market Index
SeaCube Container Leasing Ltd	SECURELOGIC CORP	SEI SIIT Global Managed Volatility
Seadrill Ltd	SecureWorks Corp	SEI SIIT High Yield Bond
Seadrill Partners LLC	SECURITY BANK CORP	SEI SIIT Intermediate Duration Credit
Seafarer Overseas Growth and Income	Security Cap Preservation	SEI SIIT International Equity
Seagate Technology Holdings plc	Security Capital Assurance Ltd	SEI SIIT Large Cap
Seagen Inc	SECURITY CAPITAL/DE -CL A	SEI SIIT Large Cap Disciplined Equity
Sealed Air Corp	Security Equity	SEI SIIT Large Cap Diversified Alpha
Sealy Corp	Security Federal Corp	SEI SIIT Large Cap Index
Seanergy Maritime Holdings Corp	Security National Financial Corp	SEI SIIT Limited Duration Bond
Seaport Calibre Materials Acquisition Corp	SEDONA CORP	SEI SIIT Long Duration
Seaport Global Acquisition II Corp	SEEBEYOND TECHNOLOGY CORP	SEI SIIT Long Duration Credit
SearchCore Inc	Seelos Therapeutics Inc	SEI SIIT Multi-Asset Real Return
SEARCHLIGHT MINERALS CORP	Seer Inc	SEI SIIT Opportunistic Income
Sears Hometown and Outlet Stores Inc	SEGUE SOFTWARE INC	SEI SIIT Real Return Plus
SEARS ROEBUCK & CO	SEI Investments Co	SEI SIIT S&P 500 Index
Seasons Ser Allocation Moderate	SEI SAAT Aggrsv Strategy	SEI SIIT Small Cap
Seasons Ser Strategy Bal Gro	SEI SAAT Dvrs Glbl Growth	SEI SIIT Small Mid Cap Eqty
Seasons Ser Strategy Consv Gr	SEI SAAT Dvrs Moderate Gro	SEI SIIT Ultra Short Duration Bond
Seasons Ser Strategy Growth	SEI SAAT Mkt Gro Strategy	SEI SIIT US Equity Factor Allocation
Seasons Ser Strategy Mod Gro	SEI SAAT Moderate Strategy	SEI SIIT US Managed Volatility
SeaSpine Holdings Corp	SEI SDIT GNMA	SEI SIIT World Equity EX US
SeaStar Medical Holding Corp	SEI SDIT Government	SEI SIIT World Select Equity
SeaWorld Entertainment Inc	SEI SDIT Government II	SEI SIMT Core Fixed Income
Second Bancorp Inc	SEI SDIT MM	SEI SIMT Dynamic Asset Allocation
	SEI SDIT Prime Obligation MM	SEI SIMT Enhanced Income
	SEI SDIT Short-Duration Government	
	SEI SDIT Treasury MM	
	SEI SDIT Treasury MM II	
	SEI SDIT Ultra Short Duration Bond	
	SEI SIIT Core Fixed Income	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SEI SIMT Global Managed Volatility	SEI STET Tax Advantaged Income	SENOMYX INC
SEI SIMT High Yield Bond	SEI STET TxFr MM	SenoRx Inc
SEI SIMT Large Cap	SEITEL INC	Sensata Technologies Holding Plc
SEI SIMT Large Cap Diversified Alpha	Seix High Yield	Sensei Biotherapeutics Inc
SEI SIMT Large Cap Growth	Select Bancorp Inc	Senseonics Holdings Inc
SEI SIMT Large Cap Index	Select Energy Services Inc	Sensient Technologies Corp
SEI SIMT Large Cap Value	Select Income REIT	Sensus Healthcare Inc
SEI SIMT Multi Asset Accumulation	Select Interior Concepts Inc	Sensytech Inc
SEI SIMT Multi Asset Capital Stability	Select Medical Corp	Senti Biosciences Inc
SEI SIMT Multi Asset Income	Select Medical Holdings Corp	SENTIGEN HOLDING CORP
SEI SIMT Multi Asset Inflation Managed	Selecta Biosciences Inc	Sentinel Government Sec
SEI SIMT Multi Strategy Alternative	Selected American Shares	Sentinel Low Duration Bond
SEI SIMT S&P 500 Index	SELECTICA INC	Sentinel Total Return Bond
SEI SIMT Small Cap	Selective Insurance Group Inc	SentinelOne Inc
SEI SIMT Small Cap Growth	Seligman Capital	Sentry Petroleum Ltd
SEI SIMT Small Cap Value	Seligman Cash Mgmt - Prime	SEP Acquisition Corp
SEI SIMT Tax Managed Large Cap	Seligman Common Stock	Sepracor Inc.
SEI SIMT Tax Managed Managed Volatility	Seligman Growth	SEQUA CORP -CL A
SEI SIMT Tax Managed Small/Mid Cap	Seligman High Yield	Sequans Communications SA
SEI SIMT US Fixed Income	Seligman National Municipal	Sequenom Inc
SEI SIMT US Managed Volatility	Seligman Var Smaller Cap Value	Sequential Brands Group Inc
SEI SIT Emerging Markets Debt	SELLAS Life Sciences Group Inc	Sequoia
SEI SIT Emerging Markets Equity	Semantix Inc	Sera Prognostics Inc
SEI SIT International Equity	SEMCO ENERGY INC	SeraCare Life Sciences Inc
SEI SIT International Fixed Income	SemGroup Corp	SERENA SOFTWARE INC
SEI SLAT Prime Obligation MM	SemiLEDs Corp	Seres Therapeutics Inc
SEI STET Instl TxFr MM	Seminis Inc	Seritage Growth Properties
SEI STET Intrmd Muni	SEMITOOL INC	SEROLOGICALS CORP
SEI STET Short Muni	Semler Scientific Inc	SERVICE 1ST BANCORP
	SEMPRA ENERGY	SERVICE BANCORP INC
	SEMrush Holdings Inc	Service Corp International
	Semtech Corp	Service Properties Trust
	Sen Yu International Holdings Inc	SERVICEMASTER CO
	Sendas Distribuidora S.A.	ServiceNow Inc
	SendGrid Inc	ServiceSource International Inc
	Seneca Foods Corp.	ServisFirst Bancshares Inc
	SENESCO TECHNOLOGIES INC	Servotronics Inc.
	SenesTech Inc	SES AI Corporation
	Senetek Plc -Adr	SES Solar Inc
		Seven Arts Pictures PLC
		Seven Hills Realty Trust
		Severn Bancorp Inc



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SFL Corp Ltd	Sherwin-Williams Co (The)	Sierra Lake Acquisition Corp
SFN Group Inc	SHIFT TECHNOLOGIES, INC	Sierra Oncology Inc
SFSB INC	Shift4 Payments Inc	Sierra Wireless Inc
SFT Balanced Stabilization	Shiner International Inc	SIFCO Industries Inc.
SFT Core Bond	Shinhan Financial Group Co	Sify Technologies Ltd
SFT Delaware Ivy Growth	Ltd	SIGA TECHNOLOGIES INC
SFT Index 500	Shire PLC	Sight Sciences Inc
SFX Entertainment Inc	Shoals Technologies Group	Sigilon Therapeutics Inc
SGI U.S. Large Cap Equity	Inc	Sigma Designs Inc
SGL CARBON GROUP	ShockWave Medical Inc	Sigma Lithium Corp
SGX PHARMACEUTICALS INC	Shoe Carnival Inc	Sigma-Aldrich Corp
Shake Shack Inc	SHOE PAVILION INC	SigmaTel Inc
Shamir Optical Industry Ltd	Shopify Inc	SIGMATRON
Shanda Games Ltd	SHOPKO STORES INC	INTERNATIONAL INC
Shanda Interactive	SHOPPING.COM LTD	Signa Sports United GmbH
Entertainment Ltd	Shore Bancshares Inc	SIGNALIFE INC
ShangPharma Corp	SHORE FINANCIAL CORP	Signet Jewelers Ltd
Shapeways Holdings, Inc.	ShoreTel Inc	Silence Therapeutics PLC
Sharecare Inc	Short Term Bond Fund of	Silent Witness Enterprises
Sharing Economy	America	SILGAN HOLDINGS INC
International Inc	Short Term Income MM	Silicom Ltd
Sharps Compliance Corp	Short Term Income US Govt	Silicon Graphics International
SharpSpring Inc	Short Term TxEt Bond	Corp
Shattuck Labs Inc	SHUAA Partners Acquisition	Silicon Image Inc
Shaw Communications Inc.	Corp I	Silicon Laboratories Inc
Shaw Group Inc. (The)	SHUMATE INDUSTRIES INC	Silicon Motion Technology
SHEFFIELD	SHURGARD STORAGE CTRS -	Corp
PHARMACEUTICALS	CL A	Silicon Storage Technology
Shelbourne Pptys I Inc	Shutterfly Inc	Inc
Shelbourne Pptys Ii Inc	Shutterstock Inc	Siliconix Inc
Shelbourne Pptys Iii Inc	Shuttle Pharmaceuticals	Siliconware Precision
Shell Midstream Partners LP	Holdings Inc	Industries Co Ltd
Shell Plc	SI Financial Group Inc	Silk Road Medical Inc
SHELL TRANSPORT AND	SI International Inc	Sillenger Exploration Corp
TRADING	Sibanye-Stillwater Limited	Silver Bay Realty Trust Corp
Shelter Acquisition Corp I	SI-BONE Inc	Silver Bull Resources, Inc
Shelton NASDAQ 100 Index	Sicor Inc	SILVER DRAGON RESOURCES
Shenandoah	SIEBEL SYSTEMS INC	INC
Telecommunications Co	Siebert Financial Corp.	Silver Falcon Mining Inc
Shengkai Innovations Inc	Siemens AG	Silver Spike Acquisition Corp
Shengtai Pharmaceutical Inc	Sienna Biopharmaceuticals	II
Shenkman Capital Short	Inc	Silver Spring Networks Inc
Duration High Income	Sientra Inc	SILVER STAR ENERGY INC
Shep Technologies Inc	SIERRA HEALTH SERVICES	Silver State Bancorp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SILVERADO GOLD MINES LTD	SinoCoking Coal and Coke	Six Circles Tax Aware Ultra
SilverBow Resources Inc	Chemical Industries Inc	Short Duration
Silvercrest Asset	Sinoenergy Corporation	Six Circles Ultra Short
Management Group Inc	SINOFRESH HEALTHCARE INC	Duration
SilverCrest Metals Inc	SinoHub Inc	Six Circles US Unconstrained
Silvergate Capital	Sinopec Shanghai	Equity
Corporation	Petrochemical Co Ltd	Six Flags Entertainment Corp
Silverleaf Resorts Inc	SinoTech Energy Ltd	Sixth Street Specialty Lending
SILVERspac Inc	Sinovac Biotech Ltd	Inc
Silverstar Holdings Ltd	Sio Gene Therapies Inc	SIZELER PROPERTY
Simcere Pharmaceutical	SIONIX CORP	INVESTORS
Group	SIPEX CORP	Sizmek Inc
Simclar Inc	SIRENZA MICRODEVICES INC	SJW Group
Similarweb Ltd	SIRF Technology Holdings Inc	SK Growth Opportunities
Simmons First National Corp	SIRICOMM INC	Corp
Simon Property Group	Sirius International Insurance	SK Telecom Co Ltd
Acquisition Holdings Inc	Group Ltd	Skechers U S A Inc
Simon Property Group Inc.	Sirius XM Holdings Inc	Skeena Resources Ltd
Simplicity Bancorp Inc	SIRNA THERAPEUTICS INC	SKF AB
Simply Good Foods Co (The)	Sirona Dental Systems Inc	Skibo Financial Corp
Simpson Manufacturing Co.	Sirtris Pharmaceuticals Inc	Skillsoft Corp
Inc.	SIRVA Inc.	SkillSoft Plc
Sims Metal Management Ltd	SIT Dividend Growth	Skillz Inc
Simtek Corp	SIT Large Cap Growth	Skins Inc
Simula Inc	SIT MN TxFr Income	Skullcandy Inc
SIMULATIONS PLUS INC	SIT TxFr Income	SKY FINANCIAL GROUP INC
Sina Corp	SIT US Government Sec	Sky Harbour Group
Sinclair Broadcast Group Inc	Site Centers Corp	Corporation
Singing Machine Co Inc	SITEL CORP	SKYEPHARMA PLC
Singular Genomics Systems	SiteOne Landscape Supply	Skyline Champion Corp
Inc	Inc	Sky-mobi Ltd
Singularity Future	SiTime Corp	Skystar Bio-Pharmaceutical
Technology Ltd	SITO Mobile Ltd	Co
Sino Agro Food Inc	Six Circles Credit	Skyterra Communications Inc
Sino Assurance Inc	Opportunities	SkyWater Technology Inc
Sino Clean Energy Inc	Six Circles Global Bond	SKYWEST INC
Sino Gas International	Six Circles International	Skyworks Solutions Inc
Holdings Inc	Unconstrained Equity	SKYX Platforms Corp
Sino Shipping Holdings Inc	Six Circles Managed Equity	SL Green Realty Corp
Sino United Worldwide	Portfolio International	SL Industries Inc.
Consolidated Ltd	Unconstrained	Slack Technologies Inc
SINO-American Development	Six Circles Managed Equity	SLADE'S FERRY BANCORP
Corp	Portfolio US Unconstrained	Sleep Number Corp
	Six Circles Tax Aware Bond	Slippery Rock Financial Corp

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SLM Corp	Snap-On Inc	Solaris Oilfield Infrastructure Inc
SLR Investment Corp	SNB BANCSHARES INC/TX	SolarWindow Technologies Inc
SM Energy Co	Snow Capital Opportunity	Solarwinds Corp
SM&A	Snow Lake Resources Ltd	SOLETRON CORP
Small Cap Premium & Dividend Income Fund Inc	Snowflake Inc	Soleno Therapeutics Inc
SMALL CAP World Fund Inc	Snyder's-Lance Inc	Solera Holdings Inc
SMALL WORLD KIDS INC	Soapstone Networks Inc	SOLEXA INC
SMART & FINAL INC	SOAR Technology Acquisition Corp	Solid Biosciences Inc
Smart & Final Stores Inc	Sobr Safe Inc	Solid Power Inc
SMART ENERGY SOLUTIONS INC	SOC Telemed Inc	Soligenix Inc
SMART Global Holdings Inc	Social Capital Hedosophia Holdings Corp IV	Solitario Exploration & Royalty Corp
SMART Modular Technologies (WWH) Inc	Social Capital Hedosophia Holdings Corp VI	Soliton Inc
SMART MOVE INC	Social Capital Suvretta Holdings Corp II	SOLO BRANDS INC
Smart Sand Inc	Social Capital Suvretta Holdings Corp IV	SOLOMON TECHNOLOGIES INC
Smart Share Global Limited	Social Leverage Acquisition Corp I	Solta Medical Inc
SMART Technologies Inc	Socialwise Inc	Soluna Holdings Inc
SmartFinancial Inc	Societal CDMO Inc	Solutia Inc.
SmartPros Ltd	SOCKET COMMUNICATIONS INC	SomaLogic Inc
SmartRent, Inc.	SodaStream International Ltd	Somanetics Corp
SMARTVIDEO TECHNOLOGIES INC	SODEXHO ALLIANCE SA	Somaxon Pharmaceuticals Inc
Smead Value	SoFi Technologies, Inc.	SOMERA COMMUNICATIONS INC
SMF ENERGY CORP	Softbrands Inc	Somerset Hills Bancorp
SmileDirectClub Inc	SOFTNET TECHNOLOGY CORP	SONA MOBILE HOLDINGS CORP
Smith & Nephew PLC	Software Acquisition Group Inc II	Sonder Holdings Inc
Smith & Wesson Brands Inc	Sogou Inc	Sonendo Inc
SMITH & WOLLENSKY RSTRNT GRP	Soho House & Co Inc	Sonesta International Hotels Corp
Smith Barney Money - Retirmnt	Sohu com Ltd	Sonic Automotive Inc.
Smith International Inc.	Sol Gel Technologies Ltd	Sonic Corp
Smith Micro Software Inc	SOLA INTERNATIONAL INC	Sonic Foundry Inc
Smithfield Foods Inc.	Solar Enertech Corp	Sonic Innovations Inc
SMITH-MIDLAND CORP	Solar Integrated Roofing Corp	SONIC SOLUTIONS
Smithtown Bancorp Inc	SOLAR THIN FILMS INC	SonicWALL Inc
SMITHWAY MTR XPRESS -CL A	SolarCity Corp	Sonida Senior Living Inc
Smurfit-Stone Container Corp	SolarEdge Technologies Inc	Sonnen Corp
Snap Inc		Sono Group NV
Snap One Holdings Corp		Sonoco Products Co

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SONOMA VALLEY BANCORP	Southern Co (The)	SP Pimco High Yield
Sonoma West Holdings Inc	Southern Co Gas	SP Pimco Total Return
Sonos Inc	Southern Community	SP Plus Corp
SonoSite Inc	Bancshars Inc	SP Small Cap Value
SONO-TEK CORP	Southern Community	SPACEDEV INC
Sonterra Resources Inc	Financial Corp	Span-America Medical
SONUS PHARMACEUTICALS	Southern Copper Corp	Systems Inc
INC	Southern Financial Bancorp	Spanish Broadcasting System
Sony Group Corporation	Southern First Bankshares	Inc
Sorrento Therapeutics Inc	Inc	Spansion Inc
Sotera Health Co	Southern Michigan Bancorp	SPAR GROUP INC
SOTHEBY'S	Inc	SPARE BACKUP INC
Sotherly Hotels Inc	Southern Missouri Bancorp	Spark Networks SE
SOUND FEDERAL BANCORP	Inc	Spark Therapeutics Inc
Sound Financial Bancorp Inc	Southern Star Energy Inc	Sparks Networks Inc
Sound Mind Investing	Southern States Bancshares	SpartanNash Co
Sound Point Acquisition Corp	Inc	Spartech Corp
I Ltd	Southern Union Co	SPARTON CORP
Sound Shore	Southside Bancshares Inc	SPATIALIGHT INC
SoundBite Communications	SouthState Corporation	SPDR Blackstone/ GSO Senior
Inc	Southtrust Corp	Loan ETF
SoundHound AI Inc	SouthTrust US Treasury MM	SPDR Bloomberg Barclays 1-
SoundThinking Inc	SouthTrust Value	10 Year TIPS ETF
Soundview Technology Grp	Southwall Technologies Inc	SPDR Bloomberg Barclays
Inc	Southwest Airlines Co.	Convertible Securities ETF
Source Capital Inc.	Southwest Bancorp Inc	SPDR Bloomberg Barclays
SOURCECORP INC	SOUTHWEST	Emerging Markets Local
Sourcefire Inc	BANCORPORATION/TX	Bond ETF
South Dakota Soybean	SOUTHWEST CMNTY	SPDR Bloomberg Barclays
Processors LLC	BANCORP	High Yield Bond ETF
South Financial Group Inc	Southwest Gas Holdings Inc	SPDR Bloomberg Barclays
(The)	Southwest Georgia Financial	Intermediate Term Treasury
South Jersey Industries Inc	Corp	ETF
South Plains Financial Inc	Southwest Water Co	SPDR Bloomberg Barclays
SOUTH STREET FINANCIAL	Southwestern Energy Co	International Treasury Bond
CORP	Sovos Brands Inc	ETF
South Texas Oil Co	SP Acquisition Holdings Inc	SPDR Bloomberg Barclays
Southcoast Financial Corp	SP Balance Asset Alloc	Investment Grade Floating
Southcrest Fianacial Group	SP Consrv Asset Alloc	Rate ETF
Inc	SP Davis Value Port	SPDR Bloomberg Barclays
Southeastern Bank Financial	SP Growth Asset Alloc	Mortgage Backed Bond ETF
Corp	SP Intl Growth	SPDR Bloomberg Barclays
SOUTHEASTERN BANKING	SP Intl Value	Short Term High Yield Bond
CORP	SP Large Cap Value	ETF

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SPDR Bloomberg Barclays TIPS ETF	SPDR Portfolio Long Term Corporate Bond ETF	SPDR S&P Global Infrastructure ETF
SPDR Citi International Government Inflation- Protected Bond ETF	SPDR Portfolio Long Term Treasury ETF	SPDR S&P Global Natural Resources ETF
SPDR Dow Jones Global Real Estate ETF	SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPDR S&P Health Care Equipment ETF
SPDR Dow Jones Industrial Average ETF Trust	SPDR Portfolio S&P 400 Mid Cap ETF	SPDR S&P Homebuilders ETF
SPDR Dow Jones International Real Estate ETF	SPDR Portfolio S&P 500 ETF	SPDR S&P Insurance ETF
SPDR Dow Jones REIT ETF	SPDR Portfolio S&P 500 Growth ETF	SPDR S&P International Dividend ETF
SPDR EURO STOXX 50 ETF	SPDR Portfolio S&P 500 High Dividend ETF	SPDR S&P International Small Cap ETF
SPDR Gold Trust	SPDR Portfolio S&P 600 Small Cap ETF	SPDR S&P Metals & Mining ETF
SPDR ICE BofAML Broad High Yield Bond ETF	SPDR Portfolio Short Term Treasury ETF	SPDR S&P North American Natural Resources ETF
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	SPDR Russell 1000 Low Volatility Focus ETF	SPDR S&P Regional Banking ETF
SPDR Index Shares Funds S&P China ETF	SPDR Russell 1000 Momentum Focus ETF	SPDR S&P Software & Services ETF
SPDR MidCap 400 ETF Trust	SPDR Russell 1000 Yield Focus ETF	SPDR S&P Transportation ETF
SPDR MSCI ACWI ex-US ETF	SPDR S&P 400 Mid Cap Growth ETF	SPDR Series Trust - SPDR Kensho New Economies Composite ETF
SPDR MSCI ACWI IMI ETF	SPDR S&P 400 Mid Cap Value ETF	SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF
SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P 500 Esg ETF	SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF
SPDR MSCI USA StrategicFactors ETF	SPDR S&P 500 ETF Trust	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF
SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPDR Series Trust S&P Pharmaceuticals ETF
SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SPDR S&P 600 Small Cap ETF	SPDR Series Trust S&P Retail ETF
SPDR Nuveen S&P High Yield Municipal Bond ETF	SPDR S&P 600 Small Cap Growth ETF	SPDR Series Trust S&P Semiconductor ETF
SPDR NYSE Technology ETF	SPDR S&P 600 Small Cap Value ETF	SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF
SPDR Portfolio Aggregate Bond ETF	SPDR S&P Aerospace & Defense ETF	SPDR SSGA US Large Cap Low Volatility Index ETF
SPDR Portfolio Developed World ex-US ETF	SPDR S&P Bank ETF	
SPDR Portfolio Emerging Markets ETF	SPDR S&P Biotech ETF	
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR S&P BRIC 40 ETF	
	SPDR S&P Dividend ETF	
	SPDR S&P Emerging Markets Small Cap ETF	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SPDR Wells Fargo Preferred Stock ETF	Spire Global, Inc. Spire Inc	Sprott Resource Lending Corp
SPDRSeries Trust S&P Oil & Gas Exploration & Production ETF	Spirit Aerosystems Holdings Inc	Sprout Social Inc
SPEAKING ROSES INTL INC	Spirit Airlines Inc	Sprouts Farmers Market Inc
Special Opportunities Fund Inc	Spirit MTA REIT	Spruce Biosciences Inc
Specialized Health Products International	Spirit of America Real Estate Inc & Gro	SPRUCE POWER HOLDING CORP
SPECIALTY LABORATORIES INC	Spirit of Texas Bancshares Inc	SPS Commerce Inc
Specialty Underwriters Alliance Inc	Spirit Realty Capital Inc	Sps Technologies Inc
Spectra Energy Corp	Splash Beverage Group Inc	SPSS Inc
Spectra Energy Partners LP	Splunk Inc	SPX Technologies Inc
Spectral Capital Corp	Spok Holdings Inc	Spyglass Growth
SPECTRALINK CORP	Sport Chalet Inc	Square 1 Financial Inc
Spectranetics Corp(The)	Sport Supply Group Inc	SquareSpace Inc
SPECTRASCIENCE Inc	Sportradar Group AG	SQZ Biotechnologies Co
SPECTRASITE INC	SPORTS AUTHORITY INC	SRA International Inc.
SPECTRE GAMING INC	SPORTS CLUB CO INC	Src energy inc
Spectrum Brands Holdings Inc	Sports Properties Acquisition Corp	SRH Total Return Fund Inc
Spectrum Control Inc	SPORTS RESORTS INTL INC	SRI/SURGICAL EXPRESS INC
Spectrum Group International Inc	Sportsline.Com Inc	SRS Labs Inc
SPECTRUM ORGANIC PRODUCTS	SPORTSMANS GUIDE INC	SS&C Technologies Holdings Inc
SPECTRUM SIGNAL PROCESSING	Sportsmans Warehouse Holdings Inc	SSA GLOBAL TECHNOLOGIES
Speechworks Intl Inc	Spotify Technology S.A	SSgA Active ETF Trust - SPDR
Speed Commerce Inc	Sprague Resources LP	DoubleLine Total Return
SPEEDUS CORP	Spreadtrum Communications Inc	Tactical ET
Speedway Motorsports Inc	Spring Valley Acquisition Corp II	SSgA Bond Market
SPERO THERAPEUTICS INC	SpringBig Holdings Inc	SSgA Core Opportunity
Sphere Entertainment Co	SpringWorks Therapeutics Inc	SSgA Disciplined Equity
SPHERIX INC	Sprinklr Inc	SSgA Intl Stock Selection
Spiegel Inc	Sprint Corp	SSgA Money Market
SPINDLETOP OIL & GAS CO	Sprint Pcs Group	SSgA Prime Money Market
Spine Pain Management Inc	Sprott Inc	SSgA Small Cap
SPINNAKER EXPLORATION CO	Sprott Physical Gold & Silver Trust	SSgA TxFr Money Market
SPIRE CORP	Sprott Physical Gold Trust	SSgA US Government Money Market
	Sprott Physical Platinum and Palladium Trust	SSgA US Treasury Money Market
	Sprott Physical Silver Trust	SSgA Yield Plus
		Ssp Solutions Inc
		SSR Mining Inc
		St Francis Cap Corp
		ST JOSEPH CAPITAL CORP
		St Paul Cos

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

St. Joe Co (The)	Starent Networks Corp	State St Rsrch Mid Cap
St. Jude Medical Inc.	Starfield Resources Inc	Growth
STAAR Surgical Co	Stargold Mines Inc	State St Rsrch Money Mkt
Stabilis Energy Inc	Starlims Technologies Ltd	State Street Aggregate Bond
Stadion Managed	Stars Group Inc	Index
STAG Industrial Inc	STARTECH ENVIRONMENTAL	State Street Corporation
Stage Stores Inc	CORP	State Street Disciplined
Stagwell Inc	Starwood Hotels & Resorts	Emerging Markets
Stallion Group (The)	Worldwide Inc.	State Street Emerging
Stamford Industrial Group	Starwood Property Trust Inc	Markets Equity Index
Inc	Starz	State Street Equity 500 Index
Stamps.com Inc	State Auto Financial Corp	State Street ESG Liquid
Stancorp Financial Group Inc.	State Bancorp Inc.	Reserves
Standard AVB Financial Corp	State Bank Financial Corp	State Street Global All Cap
Standard BioTools Inc	State Farm Balanced	Equity ex-US Index
STANDARD COMMERCIAL	State Farm Bond	State Street Hedged
CORP	State Farm Equity	International Developed
Standard Diversified Inc	State Farm Growth	Equity Index
Standard Lithium Ltd	State Farm Interim	State Street Income
STANDARD MANAGEMENT	State Farm Intl Index	State Street Institutional
CORP	State Farm LifePath 2010	International Eqty
STANDARD MICROSYSTEMS	State Farm LifePath 2020	State Street Institutional
CORP	State Farm LifePath 2030	Liquid Reserves
Standard Mobile Inc	State Farm LifePath 2040	State Street Institutional
Standard Motor Products Inc.	State Farm LifePath	Small Cap Equity
Standard Register Co (The)	Retirement	State Street Institutional
Standex International Corp	State Farm Money Market	Strategic Investment
Standish Mellon Intl Fxd Inc	State Farm S&P 500 Index	State Street Institutional
Stanley Black & Decker Inc	State Farm Small Cap Index	Treasury MMF
Stanley Furniture Co Inc	State Farm Tax Advntg Bond	State Street Institutional
STANLEY INC	State Farm VPT Intl Equity	Treasury Plus MMF
Stantec Inc	Idx	State Street Institutional US
Staples Inc.	State Farm VPT Lg Cap Eqty	Equity
STAR BUFFET INC	Idx	State Street Institutional US
Star Bulk Carriers Corp	State Farm VPT Sml Cap Eq	Government MMF
Star Energy Corp	Idx	State Street Instl Tax Free
Star Gold Corp	STATE FINL SVCS CORP -CL A	Money Market
Star Group LP	STATE NATIONAL	State Street S&P 500 Index
Star Resorts Development	BANCSHARS INC	State Street Target
Inc	State National Companies Inc	Retirement
Starbox Group Holdings Ltd	State St Rsrch Govt Income	State Street Target
Starbucks Corp	State St Rsrch High Income	Retirement 2020
Starco Brands Inc	State St Rsrch Invstmnt Tr	State Street Target
STARCRAFT CORP		Retirement 2025

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

State Street Target Retirement 2030	STELLEMENT INC	STMicroelectronics NV
State Street Target Retirement 2035	Stelmar Shipping Ltd	Stock Yards Bancorp Inc
State Street Target Retirement 2040	STEM, INC.	STOCKERYALE INC
State Street Target Retirement 2045	Stepan Co	Stockhouse Inc
State Street Target Retirement 2050	Stereotaxis Inc	Stock-Trak Group Inc
State Street Target Retirement 2055	Stericycle Inc	Stoke Therapeutics Inc
State Street Total Return V.I.S.	Steris Plc	STOLT OFFSHORE SA
State Street Treasury Obligations Money Market	Sterling Bancorp	STOLT-NIELSEN SA
State Street US Core Equity	Sterling Bancorp Inc	Stone Energy Corp
Staten Island Bancorp Inc	Sterling Bancshares Inc	Stone Harbor Emerging Markets Income Fund
STATION CASINOS INC	Sterling Banks Inc	Stone Harbor High Yield Bond
STATS CHIPPAC LTD	Sterling Cap Prime Money Market	Stone Harbor Local Markets
STATSURE DIAGNOSTIC SYSTEMS	Sterling Cap US Treasury Money Market Fund	Stone Ridge Alternative Lending Risk Premium
SteadyMed Ltd	Sterling Capital Mid Value	Stone Tan China Acquisition Corp
STEALTH MEDIALABS INC	Sterling Capital Small Cap Value	StoneCo Ltd
StealthGas Inc	Sterling Check Corp	Stonegate Mortgage Corp
STEC Inc	Sterling Chemicals Inc	Stoneleigh Partners Acquisition Corp
Steel Connect Inc	STERLING FINANCIAL CORP	StoneMor Inc
Steel Dynamics Inc	Sterling Financial Corp/WA	STONEPATH GROUP INC
Steel Excel Inc	Sterling Infrastructure Inc	Stoneridge Inc.
Steel Partners Holdings LP	Sterling Mining Co	Stonex Group Inc
STEEL TECHNOLOGIES INC	Stevanato Group S.p.A.	STORA ENSO OYJ
Steelcase Inc.	Steven Madden Ltd	Storage Computer Corp
STEELCLOUD INC	Stewardship Financial Corp	STORAGE TECHNOLOGY CP
Stein Mart Inc	STEWART & STEVENSON SERVICES	STORE Capital Corp
STEINER LEISURE LTD	Stewart Enterprises Inc	STR Holdings Inc
Steinway Musical Instruments Inc.	Stewart Information Services Corp	STR Sub Inc
Stellantis NV	STG Group, Inc.	Straight Path Communications Inc
Stellar Acquisition III Inc	STI Classic Balanced	STRATA OIL & GAS INC
Stellar Bancorp, Inc	STI Classic IL Super Sht Inc+	STRATAGENE CORP
Stellar Biotechnologies Inc	STI Classic Large Cap Quant Eqty	Stratasys Ltd
STELLAR PHARMACEUTICALS INC	STI Classic Ltd Fed Mrtg	Strategic Advisers Core Income
StellarOne Corp	STI Classic Mid Cap Core Eqty	Strategic Advisers Emerging Markets
	STI Classic Strtgc Income	Strategic Advisers Fidelity Core Income
	STI Classic Tax Sens Growth	
	Stifel Financial Corp.	
	Stillwater Mining Co	
	Stitch Fix Inc	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Strategic Advisers Fidelity Emerging Markets	Strattec Security Corp	Summit Midstream Partners LP
Strategic Advisers Fidelity International	Stratus Media Group Inc	Summit Properties Inc
Strategic Advisers Fidelity US Total Stock	Stratus Properties Inc	Summit Therapeutics Inc.
Strategic Advisers Growth	Stream Global Services Inc	Sumo Logic Inc
Strategic Advisers Income Opportunities	Streamline Health Solutions	SunTotal Systems Inc.
Strategic Advisers International	Stride Inc	Sun American Bancorp
Strategic Advisers Large Cap	STRIDE RITE CORP	Sun Bancorp
Strategic Advisers Municipal Bond	Strong Adv Bond	Sun Bancorp Inc
Strategic Advisers Short Duration	Strong Adv Municipal Bond	Sun Capital Davis Venture Val
Strategic Advisers Small Mid Cap	Strong Blue Chip	Sun Capital Invest Grd Bond
Strategic Advisers Tax-Sensitive Short Duration	Strong Growth 20	Sun Capital Lord Abbett Growth & Income
Strategic Advisers US Opportunity	Strong Money Market	Sun Capital PIMCO Total Return
Strategic Advisers US Opportunity II	Strong Multi Cap Value	Sun Capital Real Estate
Strategic Advisers Value	Strong TxFr Money	Sun Communities Inc.
STRATEGIC DISTRIBUTION INC	Strongbridge Biopharma PLC	Sun Country Airlines Holdings Inc
Strategic Education Inc	Stronghold Digital Mining Inc	Sun Healthcare Group Inc
Strategic Global Income Fd	STRYKER CORP	Sun Life Financial Inc
Strategic Hotels & Resorts Inc	Student Loan Corp (The)	SUN MICROSYSTEMS INC
Strategic Ptnr Bond	Studio City International Holdings Ltd	Sun River Energy Inc
Strategic Ptnr Capital Growth	STUDIO ONE MEDIA INC	Sunair Services Corp
Strategic Ptnr Concentrated Growth	STURGIS BANCORP INC	SunAmerica 2010 Hi Watermark
Strategic Ptnr Intl Growth	Sturm Ruger & Co Inc.	SunAmerica Alternative Strategies
Strategic Ptnr Total Return Bond	Suburban Propane Partners LP	SunAmerica Balanced Assets
STRATEGY INTL INSUR GRP INC	Sucampo Pharmaceuticals Inc	SunAmerica Core Bond
Strategy Shares - NASDAQ 7HANDL Index ETF	SuccessFactors Inc	SunAmerica Focus Bal Strtgy
STRATEX NETWORKS INC	SUEZ	SunAmerica Focus Eqty Strtgy
Stratos International Inc	Suffolk Bancorp	SunAmerica Focus Gro & Inc
	SULPHCO INC	SunAmerica Focus Growth
	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Intl Equity
	SUMMA INDUSTRIES	SunAmerica Focus Lg Cap Growth
	Summer Infant Inc	SunAmerica Focus Lg Cap Value
	Summit America Televison Inc	SunAmerica Focus Mlt Ass Strt
	SUMMIT BANCSHARES INC/TX	SunAmerica Focus Small Cap Growth
	SUMMIT BANK CORP/GA	
	Summit Financial Group Inc	
	SUMMIT FINL CORP	
	Summit Hotel Properties Inc	
	Summit Materials Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

SunAmerica Focus Small Cap Value	Sunlight Financial Holdings Inc	SUPERIOR WELL SERVICES INC
SunAmerica Focus Value	SunLink Health Systems Inc.	Superlattice Power Inc
SunAmerica Focused Alpha Growth Fund Inc	Sunnova Energy International Inc	SuperMedia Inc
SunAmerica Focused Alpha Lg-Cp Fd	Sunoco Inc.	Supernus Pharmaceuticals Inc
SunAmerica GNMA Sec	Sunoco LP	Supertex Inc
SunAmerica Growth & Income	SunOpta Inc	SUPERVALU INC.
SunAmerica High Yield Bond	Sunovia Energy Technologies Inc	Support.com Inc
SunAmerica Senior Floating Rate	SunPower Corp	Supreme Industries Inc.
SunAmerica Ser Balanced	SUNRISE ENERGY SERVICES INC	SureWest Communications
SunAmerica Ser Emerging Market	Sunrise Real Estate Group Inc	SURFECT HOLDINGS INC
SunAmerica Ser Global Bond	SUNRISE SENIOR LIVING INC	Surgalign Holdings Inc
SunAmerica Ser High Yield Bond	SUNRISE TELECOM INC	Surgery Partners Inc
SunAmerica Ser Intl Grow & Inc	Sunrun Inc	Surgical Care Affiliates Inc
SunAmerica Ser PUT Gro Voyager	SUNSET FINANCIAL RES INC	SurModics Inc
SunAmerica Ser Real Estate	Sunshine Bancorp Inc	Surna Inc
SunAmerica Ser Small Co Value	Sunshine Heart Inc	SURREY BANCORP
SunAmerica Strategic Bond	Sunstone Hotel Investors Inc	Surrozen Inc
SunAmerica US Govt Sec	SUNTERRA CORP	Susquehanna Bancshares Inc
Sunbridge Capital Emerging Markets	SUN-TIMES MEDIA GROUP INC	Susser Holdings Corp
SunCoke Energy Inc	SUNTRON CORP	Sutor Technology Group Ltd
SunCoke Energy Partners LP	SunTrust Banks Inc.	Sutro Biopharma Inc
SUNCOM WIRELESS HOLDINGS INC	SunVesta Inc	Sutron Corp
Suncor Energy Inc.	Sunwin International	SUTURA INC
SunEdison Semiconductor Ltd	Neutraceuticals Inc	Suzano SA
Sunesis Pharmaceuticals Inc	Super Group SGHC Limited	SVB FINANCIAL SERVICES INC
SUNGARD DATA SYSTEMS INC	Super League Gaming Inc	Svt Inc
Sungy Mobile Ltd	Super Micro Computer Inc	Swank Inc
Sunhydrogen Inc	SuperCom Ltd	Swedish Match Ab
Sunlands Technology Group	Superconductor Technologies Inc	Sweetgreen Inc
	Superior Bancorp	SWIFT TRANSPORTATION CO INC
	Superior Consultant Hldgs Cp	Swisher Hygiene Inc
	Superior Drilling Products Inc	Swiss Helvetia Fund Inc (The)
	Superior Energy Services Inc.	SWISSCOM AG
	Superior Essex Inc	Switch & Data Facilities Co Inc
	Superior Financial Corp De	Switch Inc
	Superior Group of Cos Inc	Switchboard Inc
	Superior Industries International Inc.	SWS Group Inc.
		Sybase Inc.
		SYBRON DENTAL SPECIALTIES
		SYCAMORE NETWORKS INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Sydys Corp	Synutra International Inc	T Rowe Price Equity Income
SYKES ENTERPRISES INC	Sypris Solutions Inc	T Rowe Price Equity Index
Sylvamo Corp	Syros Pharmaceuticals Inc	500
Sylvan Inc	SYS	T Rowe Price European Stock
SYMBION INC	Sysco Corporation	T Rowe Price Extended
SYMBOL TECHNOLOGIES	Sysorex Inc	Equity Market Index
Symetra Financial Corp	System1 Inc	T Rowe Price Financial
Symmetricom Inc.	Systems & Computer Tech	Services
Symmetry Medical Inc	Corp	T Rowe Price Floating Rate
Symmetry Panoramic Global	SYSWIN Inc	T Rowe Price Global
Equity	Szygy Entertainment Ltd	Allocation
Symmetry Panoramic US	T 3 Energy Services Inc	T Rowe Price Global Growth
Equity	T Rowe Price All-Cap	Stock
Symmetry Surgical Inc	Opportunities	T Rowe Price Global Multi-
SYMYX TECHNOLOGIES INC	T Rowe Price Balanced	Sector Bond
Synacor Inc	T Rowe Price Blue Chip	T Rowe Price Global Stock
Synageva BioPharma Corp	Growth	T Rowe Price Global
SYNAGRO TECHNOLOGIES	T Rowe Price CA TxFr Bond	Technology
INC	T Rowe Price Capital	T Rowe Price GNMA
SYNAPTICS INC	Appreciation	T Rowe Price Government
Synchronoss Technologies	T Rowe Price Cash Reserves	Money
Inc	T Rowe Price	T Rowe Price Growth &
Synchrony Financial	Communications &	Income
Syndax Pharmaceuticals Inc	Technology	T Rowe Price Growth Stock
Syneos Health Inc	T Rowe Price Corporate	T Rowe Price Health Sciences
Synergetics USA Inc	Income	T Rowe Price High Yield
Synergy CHC Corp	T Rowe Price Diversified Mid	T Rowe Price Inflation
Synergy Financial Group Inc	Cap Growth	Protected Bond
Syneron Medical Ltd	T Rowe Price Dividend	T Rowe Price Institutional
Syngenta AG, Basel	Growth	Core Plus
Syniverse Holdings Inc	T Rowe Price Dynamic Global	T Rowe Price Institutional
SYNLOGIC, INC.	Bond	Emerging Markets Equity
Synopsys Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synova Healthcare Group Inc	Europe	Floating Rate
Synovics Pharmaceuticals Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synovis Life Technologies Inc	Market Bond	High Yield
Synovus Financial Corp.	T Rowe Price Emerging	T Rowe Price Institutional
Synplicity Inc	Market Stock	Large Cap Core Growth
Syntax-Brilliant Corp	T Rowe Price Emerging	T Rowe Price Institutional
Syntel Inc	Markets Corporate Bond	Mid Cap Equity Growth
Synthesis Energy Systems Inc	T Rowe Price Emerging	T Rowe Price Institutional
Synthetic Biologics Inc	Markets Discovery Stock	Small Cap Stock
Synthorx Inc	T Rowe Price Emerging	T Rowe Price Institutional US
Syntroleum Corp	Markets Local Currency Bond	Structured Research

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

T Rowe Price International Bond	T Rowe Price Retirement 2005	T Rowe Price Retirement I 2050
T Rowe Price International Bond (USD Hedged)	T Rowe Price Retirement 2010	T Rowe Price Retirement I 2055
T Rowe Price International Disciplined Equity	T Rowe Price Retirement 2015	T Rowe Price Retirement I 2060
T Rowe Price International Discovery	T Rowe Price Retirement 2020	T Rowe Price Science & Technology
T Rowe Price International Equity Index	T Rowe Price Retirement 2025	T Rowe Price Short Term Bond
T Rowe Price International Stock	T Rowe Price Retirement 2030	T Rowe Price Small Cap Stock
T Rowe Price International Value Equity	T Rowe Price Retirement 2035	T Rowe Price Small Cap Value
T Rowe Price Japan	T Rowe Price Retirement 2040	T Rowe Price Spectrum Conservative Allocation
T Rowe Price Large Cap Growth	T Rowe Price Retirement 2045	T Rowe Price Spectrum Diversified Equity
T Rowe Price Large Cap Value	T Rowe Price Retirement 2050	T Rowe Price Spectrum Income
T Rowe Price Latin America	T Rowe Price Retirement 2055	T Rowe Price Spectrum International Equity
T Rowe Price Limited Duration Inflation Focused Bond	T Rowe Price Retirement 2060	T Rowe Price Spectrum Moderate Allocation
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced	T Rowe Price Spectrum Moderate Growth Allocation
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement Balanced I	T Rowe Price Summit Muni Income
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2010	T Rowe Price Summit Muni Intermediate
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2015	T Rowe Price Target 2025
T Rowe Price New Asia	T Rowe Price Retirement I 2020	T Rowe Price Target 2030
T Rowe Price New Era	T Rowe Price Retirement I 2025	T Rowe Price Tax Efficient Equity
T Rowe Price New Horizons	T Rowe Price Retirement I 2030	T Rowe Price Tax Exempt Money Market
T Rowe Price New Income	T Rowe Price Retirement I 2035	T Rowe Price Tax Free High Yield
T Rowe Price New Jersey Tax Free Bond	T Rowe Price Retirement I 2040	T Rowe Price Tax Free Income
T Rowe Price New York Tax Free Bond	T Rowe Price Retirement I 2045	T Rowe Price Tax Free Short Intermediate
T Rowe Price Overseas Stock	T Rowe Price Retirement I 2050	T Rowe Price Total Equity Market Index
T Rowe Price QM US Bond Index	T Rowe Price Retirement I 2055	T Rowe Price Total Return
T Rowe Price QM US Small-Cap Growth Equity	T Rowe Price Retirement I 2060	T Rowe Price U.S. High Yield
T Rowe Price Real Assets		
T Rowe Price Real Estate		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

T Rowe Price Ultra Short Term Bond	Taiwan Semiconductor Manufacturing Co Ltd	Tangoe Inc
T Rowe Price US Equity Research	Takeda Pharmaceutical Co Ltd	TANOX INC
T Rowe Price US Large Cap Core	Take-Two Interactive Software Inc	Tapestry Inc
T Rowe Price US Limited Duration TIPS Index	Takung Art Co Ltd	TAPESTRY
T Rowe Price US Treasury Intermediate Index	TAL Education Group	PHARMACEUTICALS INC
T Rowe Price US Treasury Long Term Index	TAL International Group Inc	TARA GOLD RESOURCES CORP
T Rowe Price US Treasury Money	Talaris Therapeutics Inc	TARANTELLA INC
T Rowe Price Value	Talbots Inc. (The)	Tarena International Inc
T Rowe Price Virginia Tax Free Bond	Talecris Biotherapeutics Holdings Corp	Targa Resources Corp
T. Rowe Price Blue Chip Growth	Talen Energy Corp	Targa Resources Partners LP
T. Rowe Price Equity Income	Talend SA	Targanta Therapeutics Corp
T. Rowe Price Group Inc	Taleo Corp	Target Corp
T. Rowe Price Health Science	Talis Biomedical Corp	Target Growth Allocation
T. Rowe Price Intl Stock Growth	Talisman Energy Inc.	Target Hospitality Corp
T. Rowe Price Mid-Cap Growth	TALK AMERICA HOLDINGS INC	Target International Eqty Port
T2 Biosystems Inc	TALKPOINT	Target Large Cap Growth Port
T3 Motion Inc	COMMUNICATIONS INC	Target Large Cap Value Port
TA IDEX Janus Growth	Talkspace, Inc.	TARGET LOGISTICS INC
TA IDEX Salomon Investors Val	Tallgrass Energy GP LP	Target Moderate Allocation
TA IDEX Van Kampen Small Company Gro	Tallgrass Energy Partners LP	Target Total Return Bond Port
Tableau Software Inc	Talmer Bancorp Inc	TARGETED GENETICS CORP
Taboola.com Ltd	Talos Energy Inc	Targeted Medical Pharma Inc
Tabula Rasa HealthCare Inc	TALX CORP	Taro Pharmaceutical Industries Ltd
Tactile Systems Technology Inc	TAM SA	TARRAGON CORP
TAG ENTERTAINMENT CORP	Tamalpais Bancorp	TARRANT APPAREL GROUP
TAG OIL LTD	Tamarack Enterprise	Tarsus Pharmaceuticals Inc
TAG-IT PACIFIC INC	Tamarack Instl Prime MM	Taseko Mines Ltd
Tahoe Resources Inc	Tamarack Instl TxFr MMkt	TASKER PRODUCTS CORP
Tailored Brands Inc	Tamarack Micro Cap Value	Tasman Metals Ltd
Taiwan Fund Inc. (The)	Tamarack Value	Tasty Baking Co
	Taminco Corp	TAT Technologies Ltd
	Tamm Oil and Gas Corp	Tata Communications Ltd
	Tandem Diabetes Care Inc	Tata Motors Ltd
	TANDY BRANDS ACCESSORIES INC	Taubman Centers Inc.
	Tandy Leather Factory Inc	Tax Free Fund For Utah
	Tanger Factory Outlet Centers Inc.	Tax Free Fund Of Colorado
	Tango Therapeutics Inc.	Tax Free Trust Of Arizona
		TaxFree Money Market

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

TAYLOR CALVIN B BANKSHARES Taylor Capital Group Inc Taylor Morrison Home Corporation Taysha Gene Therapies Inc TB WOOD'S CORP TBC CORP TBS International Plc TC Energy Corp TC PipeLines LP TCF Financial Corp TCM Small Cap Growth TCP International Holdings Ltd TCR2 Therapeutics Inc TCV Acquisition Corp Tcw Conv Sec Fund TCW Core Fixed Income TCW Emerging Markets Income TCW Galileo High Yield Bond TCW Money Market TCW Relative Value Dividend Appreciation TCW Relative Value Large Cap TCW Select Equities TCW Small Cap Growth TCW Special Purpose Acquisition Corp TCW Total Return Bond TCW Value Opportunities Tcw/Dw Term Trust 2003 TD AMERITRADE Holding Corp TD BANKNORTH INC TD Institutional Treasury Obligations MM TD Institutional US Government TD Money Market TD Municipal MM TD SYNnex Corporation	TD US Government TD Waterhouse MM Plus TDAM CA Muni MM TDC A/S TDCX Inc TDK CORP Tdk Mediactive Inc TE Connectivity Ltd Team Financial Inc Team Health Holdings Inc Team Inc TearLab Corp Teavana Holdings Inc Tech Data Corp Tech/Ops Sevcon Inc. TECHE HOLDING CO Technicolor TechnipFMC plc TECHNOCONCEPTS INC Technology Research Corp Technology Select Sector SPDR Fund (The) TECHNOLOGY SOLUTIONS CO TechPrecision Corp TechTarget Inc TechTeam Global Inc Techwell Inc Teck Resources Ltd Tecnoglass Inc TECNOMATIX TECHNOLOGIES LTD TECO Energy Inc. Tecogen Inc Tecumseh Products Co Teekay Corp Teekay LNG Partners LP Teekay Offshore Partners LP Teekay Tankers Ltd Tefron Ltd Tegal Corp TEGNA Inc TEJAS INC Tejon Ranch Co. Tekelec	Tekla Healthcare Investors Tekla Healthcare Opportunities Fund Tekla World Healthcare Fund TEKOIL & GAS CORP TEKTRONIX INC TEL OFFSHORE TRUST TELA Bio Inc Teladoc Health Inc TELANETIX INC Telava Networks Inc TELE CENTRO OESTE CELULAR TELE LESTE CELULAR PARTICIPA Tele Nordeste Celular Part TELE NORTE CELULAR PARTICIPA TELE NORTE LESTE PARTICIPACO TELE SUDESTE CELULAR PART Telecom Argentina SA Telecom Corp of New Zealand Ltd Telecom Italia SPA TeleCommunication Systems Inc Teledyne Technologies Inc. Teleflex Inc Telefonica De Argentina SA TELEFONICA MOVILES SA Telefonica SA Telefonos De Mexico SA Telmex TELEKOM AUSTRIA AG TELEMIG CELULAR PARTICIPACOE Telenav Inc TELENOR ASA TELENT PLC Telephone and Data Systems Inc TELEPLUS ENTERPRISES INC Telesat Corp
--	---	---

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Telesis Bio Inc	Templeton Global Total	TERRA ENERGY & RESOURCE
Telestone Technologies Corp	Return	TECH
TELESYSTEM INTL WIRELESS	Templeton Growth	Terra Energy Resources Ltd
INC	Templeton Institutional	Terra Industries Inc.
TELEWEST GLOBAL INC	International Equity	Terra Networks Sa
Teliasonera Ab	Templeton Instl Foreign Sm	Terra Nitrogen Co LP
Teligent Inc	Co.	TERRA NOSTRA RESOURCES
TELIK INC	Templeton Intl Emerging	CORP
Telkom Sa Ltd	Market	Terra Nova Financial Group
TELKONET INC	Templeton Intl Foreign	Inc
Tellabs Inc	Templeton NVIT	TerraForm Global Inc
Tellium Inc	International Value	TerraForm Power Inc
Tellurian Inc.	Templeton Russia & East	Terran Orbital Corporation
Telmex Internacional SAB de	European Fund Inc.	Terrapin 3 Acquisition Corp
CV	Templeton World	TerraVia Holdings Inc
Telos Corp/MD	Tempur Sealy International	Terremark Worldwide Inc.
TELSTRA CORP LTD	Inc	Terreno Realty Corp
TELUS Corp	Tenable Holdings Inc	TerreStar Corp
TELUS International (Cda) Inc	Tenaris SA, Luxembourg	Territorial Bancorp Inc
Telvent GIT SA	Tenax Therapeutics Inc	TESARO Inc
Tembec Inc	Tenaya Therapeutics Inc	Tesco Corp
Temecula Valley Bancorp Inc	Tencent Music	Tesla Inc
Temple-Inland Inc.	Entertainment Group	Tesma Internatnal Inc -CI A
Templeton BRIC	Tenet Healthcare Corp	TESSCO TECHNOLOGIES INC
Templeton Cap Accumulator	Tenfold Corp	TETON ENERGY CORP
Templeton China World	Tengion Inc	TETON Westwood Mighty
Templeton Developing	TENGTU INTL CORP	Mites
Market	Tennant Co	Tetra Tech Inc
Templeton Dragon Fund Inc	Tennessee Commerce	TETRA Technologies Inc.
Templeton Emerging	Bancorp	TetraLogic Pharmaceuticals
Markets Fund	Tenzing Acquisition Corp	Corp
Templeton Emerging	TEPPCO Partners LP	Tetraphase Pharmaceuticals
Markets Income Fund Inc.	Teradata Corporation	Inc
Templeton Foreign	Teradyne Inc	Teucrium Commodity Trust
Templeton Foreign Smaller	TERAFORCE TECHNOLOGY	Teva Pharmaceutical
Co	CORP	Industries Ltd
Templeton Frontier Markets	TERAWULF INC	Texada Ventures Inc
Templeton Global Bond	TERAYON COMMUN	Texas Capital Bancshares Inc
Templeton Global Income	SYSTEMS INC	Texas Genco Holdings Inc
Fund	TERCICA INC	Texas Industries Inc.
Templeton Global Long-Short	Terex Corp	Texas Instruments Inc
Templeton Global	Terminix Global Holdings Inc	Texas Pacific Land Corp
Opportunity	Ternium SA	TEXAS REGL BCSHS INC -CL A
Templeton Global Small Co	Terns Pharmaceuticals Inc	TEXAS ROADHOUSE INC

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

TEXAS UTD BANCSHARES INC	The Select Sector SPDR Trust	Thomas & Betts Corp
Texen Oil & Gas Inc	- The Energy Select Sector	THOMAS EQUIPMENT INC
Textainer Group Holdings Ltd	SPDR Fun	THOMAS GROUP INC
Textron Inc	The Select Sector SPDR Trust	THOMAS INDUSTRIES INC
Textura Corp	- The Financial Select Sector	Thomas Properties Group Inc
TF Financial Corp	SPDR	Thomas Weisel Partners
TFF Pharmaceuticals Inc	The Select Sector SPDR Trust-	Group Inc
TFI International Inc	Communication Services	Thomas White International
TFS Financial Corp	Select Secto	THOMASVILLE BANCSHARES
TFS Market Neutral	The Shyft Group Inc	Thompson Bond
TG Therapeutics Inc	The TxEx Bond Fund of	Thompson Creek Metals Co
TGIT Templeton Emerging	America Inc	Inc
Markets Small Cap	The TxEx Fund CA	Thompson Plumb Growth
TGIT Templeton Global	The TxEx Fund MD	Thomson Reuters Corp
Balanced	The TxEx Fund VA	Thor Industries Inc.
The Allstate Corporation	The Valens Company Inc	Thoratec Corp
The Aristotle Corp	The Ziegler Companies, Inc.	Thornburg CA Limited Term
The Bank of Nova Scotia	The9 Ltd	Municipal
The Bond Fund of America	Theragenics Corp	Thornburg Developing World
Inc	TherapeuticsMD Inc	Thornburg Global
The Chesapeake Core	THERASENSE INC	Opportunities
Growth	Theratechnologies Inc	Thornburg Income Builder
The Cigna Group	Theravance Biopharma Inc	Opportunities Trust
The Duckhorn Portfolio Inc	THERMA WAVE INC	Thornburg Intermediate
The Growth Fund of America	Thermadyne Holdings Corp	Municipal
Inc	Thermo Fisher Scientific Inc	Thornburg International
The Income Fund of America	THERMOENERGY CORP	Equity
Inc	THERMOGENESIS CORP	Thornburg International
The Investment Company of	Thermon Group Holdings Inc	Growth
America	TheStreet Inc	Thornburg Investment
The J M Smucker Company	thinkorswim Group Inc	Income Builder
The Japan Fund	Third Avenue Focused Credit	Thornburg Ltd Term Income
The Kraft Heinz Co	Third Avenue Intl Value	Thornburg Ltd Term Muni
The Marygold Companies Inc	Third Avenue Real Estate	Thornburg Ltd Term US Govt
The Music Acquisition Corp	Value	Thornburg Small/Mid Cap
The Necessity Retail REIT Inc	Third Avenue Small Cap	Core
The New Economy Fund	Value	Thornburg Small/Mid Cap
The New York Times	Third Avenue Value	Growth
Company	Third Avenue Value Port VAR	Thornburg Strategic Income
The ODP Corporation	Third Coast Bancshares Inc	Thorne HealthTech Inc
The Oncology Institute Inc	Third Harmonic Bio Inc	Thoughtworks Holding Inc
The PNC Financial Services	THIRD WAVE TECHNOLOGIES	THQ INC
Group Inc	INC	Threadneedle International
	Thistle Group Hldgs Co	Opportunity



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

ThredUp Inc	Thrivent VIP Large Cap	TIAA-CREF Inflation Linked
THREE-FIVE SYSTEMS INC	Growth	Bond
Thrive Acquisition	Thrivent VIP Large Cap Index	TIAA-CREF International
Corporation	Thrivent VIP Large Cap Value	Bond
Thrivent Aggressive	Thrivent VIP Limited Bond	TIAA-CREF International
Allocation	Thrivent VIP Mid Cap Growth	Equity
Thrivent Balanced	Thrivent VIP Mid Cap Index	TIAA-CREF International
Thrivent Diversified Income	Thrivent VIP Mid Cap Stock	Equity Index
Plus	Thrivent VIP Moderate	TIAA-CREF International
Thrivent Global Stock	Allocation	Opportunities
Thrivent High Yield	Thrivent VIP Moderately	TIAA-CREF Large Cap Growth
Thrivent Income	Aggressive Allocation	TIAA-CREF Large Cap Growth
Thrivent International	Thrivent VIP Moderately	Index
Allocation	Conservative Allocation	TIAA-CREF Large Cap Value
Thrivent Large Cap Growth	Thrivent VIP Money Market	TIAA-CREF Large Cap Value
Thrivent Large Cap Value	Thrivent VIP Partner Intl Stk	Index
Thrivent Ltd Mat Bond	Thrivent VIP Real Est Sec	TIAA-CREF Life Stock Index
Thrivent Mid Cap Growth	Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle 2010
Thrivent Mid Cap Stock	Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle 2015
Thrivent Moderate	Thryv Holdings Inc	TIAA-CREF Lifecycle 2020
Allocation	THT Heat Transfer	TIAA-CREF Lifecycle 2025
Thrivent Moderately	Technology Inc	TIAA-CREF Lifecycle 2030
Aggressive Allocation	Thunder Bridge Acquisition II	TIAA-CREF Lifecycle 2035
Thrivent Moderately	Ltd	TIAA-CREF Lifecycle 2040
Conservative Allocation	Thunder Bridge Capital	TIAA-CREF Lifecycle 2045
Thrivent Money Market	Partners III Inc	TIAA-CREF Lifecycle 2050
Thrivent Municipal Bond	Thunder Bridge Capital	TIAA-CREF Lifecycle 2055
Thrivent Opportunity Income	Partners IV Inc	TIAA-CREF Lifecycle Index
Plus	TIAA-CREF Bond Index	2010
Thrivent Partner Intl Stock	TIAA-CREF Bond Plus	TIAA-CREF Lifecycle Index
Thrivent Small Cap Stock	TIAA-CREF Core Bond	2015
Thrivent VIP Aggressive	TIAA-CREF Core Impact Bond	TIAA-CREF Lifecycle Index
Allocation	TIAA-CREF Core Plus Bond	2020
Thrivent VIP Balanced	TIAA-CREF Emerging Markets	TIAA-CREF Lifecycle Index
Thrivent VIP Bond Index	Debt	2025
Thrivent VIP Diversified	TIAA-CREF Emerging Markets	TIAA-CREF Lifecycle Index
Income Plus	Equity	2030
Thrivent VIP Global Stock	TIAA-CREF Emerging Markets	TIAA-CREF Lifecycle Index
Thrivent VIP High Yield	Equity Index	2035
Thrivent VIP Income	TIAA-CREF Equity Index	TIAA-CREF Lifecycle Index
Thrivent VIP International	TIAA-CREF Growth & Income	2040
Allocation	TIAA-CREF Growth Equity	TIAA-CREF Lifecycle Index
Thrivent VIP Large Cap Gro II	TIAA-CREF High Yield	2045
	TIAA-CREF High Yield Bond	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

TIAA-CREF Lifecycle Index 2050	TIAA-CREF Tax Exempt Bond	TISSERA INC
TIAA-CREF Lifecycle Index 2055	Tianli Agritech Inc	TITAN CORP
TIAA-CREF Lifecycle Index 2060	Tianyin Pharmaceutical Co Inc	Titan International Inc
TIAA-CREF Lifecycle Index Retirement Income	TIB Financial Corp	Titan Machinery Inc
TIAA-CREF Lifecycle Retirement Income	TIBCO Software Inc	Titan Pharmaceuticals Inc.
TIAA-CREF Lifestyle Moderate	TICC Capital Corp	TITANIUM GROUP LTD
TIAA-CREF Managed Allocation	Ticketmaster Entertainment Inc	TITANIUM METALS CORP
TIAA-CREF Mid Cap Growth	Tidelands Bancshares Inc	Tivity Health Inc
TIAA-CREF Mid Cap Value	TIDELANDS OIL & GAS CORP	TiVo Corp
TIAA-CREF Money Market	TIDELANDS ROYALTY TRUST B	TiVo Inc
TIAA-CREF PA Stock Index	Tidewater Inc.	Tix Corp
TIAA-CREF Quant International Equity	Tiens Biotech Group USA Inc.	TJX Companies Inc (The)
TIAA-CREF Quant International Small-Cap Equity	Tier REIT Inc	TKB Critical Technologies 1
TIAA-CREF Quant Large-Cap Growth	TIERONE CORP	TLC VISION CORP
TIAA-CREF Quant Large-Cap Value	TIFF Multi Asset	TLG Acquisition One Corp
TIAA-CREF Quant Small Cap Equity	TIFI Emerging Mkts Series	TLGY Acquisition Corporation
TIAA-CREF Quant Small/Mid- Cap Equity	TigerLogic Corp	TM Entertainment & Media Inc
TIAA-CREF Real Estate Sec	TII NETWORK	Tmbr/Sharp Drilling Inc
TIAA-CREF S&P 500 Index	TECHNOLOGIES INC	TMC THE METALS COMPANY INC
TIAA-CREF Short Term Bond	Tilly's Inc	T-Mobile US, Inc.
TIAA-CREF Short-Term Bond Index	Tilray Brands Inc	TMS International Corp
TIAA-CREF Small Cap Blend Index	TIM HELLAS TELECOMM SA	T-Netix Inc
TIAA-CREF Social Choice Equity	Tim Hortons Inc	TNS Inc.
TIAA-CREF Social Choice International Equity	Tim Participacoes SA	TNT NV
TIAA-CREF Social Choice Low Carbon Equity	TIM S.A.	Toast Inc
	Timberland Bancorp Inc	Tobira Therapeutics, Inc.
	Timberland Co (The)	Tocqueville Delafield Fund
	Timberline Resources Corp	Tocqueville Fund
	Timberline Software Corp	TODCO
	TIMCO AVIATION SERVICES INC	Todd Shipyards Corp
	Time Inc	TODHUNTER INTL INC/DE
	Time Warner Cable Inc	Tokai Pharmaceuticals Inc
	Time Warner Inc	Toll Brothers Inc.
	Timken Co (The)	Tollgrade Communications Inc
	TimkenSteel Corp	TOM ONLINE INC
	TIPPERARY CORP	Tomahawk Industries Inc
	Tippingpoint Technologies	TOMI Environmental Solutions Inc
	Tiptree Inc	TOMKINS PLC
	Tishman Speyer Innovation Corp II	TOMMY HILFIGER CORP
		TomoTherapy Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Tompkins Financial Corp	TotalEnergies SE	Tower Semiconductor Ltd
Tongjitang Chinese Medicines Co	Touchstone Balanced	Towers Watson & Co
Tongxin International Ltd	Touchstone Diversified Small Cap Value	TowerStream Corp
Tonix Pharmaceuticals Holding Corp	Touchstone Dividend Equity	TOWN & COUNTRY TRUST
Tootsie Roll Industries Inc.	Touchstone Emerging Markets Equity	Town Sports International Holdings Inc
TOP Financial Group Limited	Touchstone Flexible Income	Townsquare Media Inc
Top Image Systems Ltd	Touchstone Focused	TOYOTA MOTOR CORP
Top Ships Inc	Touchstone Instl Money Market	Toys R Us Inc
TopBuild Corp	Touchstone Large Cap Focused	TPC Group Inc
Topgolf Callaway Brands Corp	Touchstone Merger Arbitrage	TPCO Holding Corp
TOPPS CO INC	Touchstone Mid Cap	TPG Inc
TOPS Managed Risk Balanced ETF	Touchstone Mid Cap Growth	TPG Pace Beneficial Finance Corp
TOR MINERALS INTL INC	Touchstone Mid Cap Value	TPG RE Finance Trust Inc
TORCH ENERGY ROYALTY TRUST	Touchstone Money Market	TPI Composites Inc
Torch Offshore Inc	Touchstone Non-US ESG Equity	TRACK DATA CORP
Toreador Resources Corp	Touchstone OH TxFr MM	Track Group Inc
Torm PLC	Touchstone Sands Capital Emerging Markets Growth	TRACON Pharmaceuticals Inc
Toro Co (The)	Touchstone Sands Capital Institutional Growth	Tractor Supply Co
Toronto-Dominion Bank (The)	Touchstone Sands Capital Select Growth	Trade Desk Inc (The)
Torray Fund	Touchstone Small Cap	Trade Street Residential Inc
Torray Institutional Fund	Touchstone Small Cap Growth	TradeStation Group Inc
TorreyPines Therapeutics Inc	Touchstone Small Company	Tradeweb Markets Inc
Torrid Holdings Inc	Touchstone Ultra Short Duration Fixed Income	Traeger Inc
Tortoise Energy Capital Corp	Touchstone Value	TRAFFIX INC
Tortoise Energy Infrastructure Corp	Tournigan Energy Ltd	Trailer Bridge Inc
Tortoise Energy Infrastructure Total Return	TOUSA Inc	Trajectory Alpha Acquisition Corp
Tortoise MLP & Energy Income	Tower Automotive Inc	TRAMMELL CROW CO
TortoiseEcofin Acquisition Corp III	Tower Bancorp Inc	Trane Inc
TORVEC INC	Tower Financial Corp	Trane Technologies plc
TOTAL ENTMT RESTAURANT CORP	Tower Group International Ltd	TRANS ENERGY INC
Total Nutraceutical Solutions Inc	Tower International Inc	TRANS WORLD CORP/NV
Total System Services Inc.	TOWER PROPERTIES CO	Trans World Entertainment Corp.
		TranS1 Inc
		TransAct Technologies Inc
		TransAlta Corp
		Transam Premier Balanced
		Transam Premier Diversified Equity
		Transam Premier Equity

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Transam ST Aegeon High Yield	Transam ST Jennison Growth	Transam ST Third Avenue Value
Transam ST Aegon Bond VP	Transam ST JPMorgan Asset Allocation Conservative VP	Transam ST Value Balanced
Transam ST Aegon Sustainable Equity Income VP	Transam ST JPMorgan Asset Allocation Growth VP	Transam ST WMC US Growth VP
Transam ST AEGON US Government Sec	Transam ST JPMorgan Asset Allocation Moderate Growth VP	Transamerica AmCentury Lg Co Val
Transam ST Am Cent Lg Co Val	Transam ST JPMorgan Asset Allocation Moderate VP	Transamerica AQR Managed Futures Strategy
Transam ST American Funds Managed Risk VP	Transam ST JPMorgan Core Bond	Transamerica Asset Alloc Consv
Transam ST BlackRock Global Real Estate Securities VP	Transam ST JPMorgan Enhanced Index VP	Transamerica Asset Alloc Growth
Transam ST BlackRock Government Money Market VP	Transam ST JPMorgan International Moderate Growth	Transamerica Asset Alloc Moderate
Transam ST BlackRock iShares Active Asset Allocation Moderate VP	Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Modrt Gr
Transam ST BlackRock iShares Dynamic Allocation Balanced VP	Transam ST JPMorgan Tactical Allocation VP	Transamerica Blackrock Global Allocation
Transam ST BlackRock iShares Edge 50 VP	Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Large Cap Value
Transam ST BlackRock Tactical Allocation VP	Transam ST Marsico Growth	Transamerica Bond
Transam ST Cap Guard Val Eqty	Transam ST Morgan Stanley Capital Growth VP	Transamerica Capital Growth
Transam ST Diversified Equity	Transam ST Morgan Stanley Global Allocation VP	Transamerica Clarion Global Real Est Sec
Transam ST Growth Opport	Transam ST Multi-Managed Balanced VP	Transamerica Concentrated Growth
Transam ST GS Managed Risk Balanced ETF VP	Transam ST PIMCO Tactical Balanced	Transamerica Core Bond
Transam ST GS Managed Risk Conservative ETF VP	Transam ST QS Investors Active Asset Allocation Moderate Growth	Transamerica Developing Markets Equity
Transam ST GS Managed Risk Growth ETF VP	Transam ST Small/Mid Cap Value VP	Transamerica Dividend Focused
Transam ST International Focus	Transam ST T Rowe Equity Inc	Transamerica Dynamic Income
Transam ST Janus Balanced VP	Transam ST T Rowe Growth Stk	Transamerica Emerging Markets Debt
Transam ST Janus Mid Cap Growth VP	Transam ST T Rowe Small Cap VP	Transamerica Emerging Markets Equity
		Transamerica Emerging Markets Opportunities
		Transamerica Evergreen Health Care
		Transamerica Evergreen Intl Small Cap

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Transamerica Floating Rate	Transamerica Multi Managed	Transamerica Real Return
Transamerica Government	Balanced	TIPS
Money Market	Transamerica Multi Manager	Transamerica Select Equity
Transamerica Growth	Alternative Strategies	Transamerica Short-Term
Transamerica Hansberger	Transamerica Multi Manager	Bond
International Value	International	Transamerica Small Cap
Transamerica High Yield	Transamerica Multi-Asset	Growth
Bond	Income	Transamerica Small Cap
Transamerica Income &	Transamerica Multi-Cap	Value
Growth	Growth	Transamerica Small Mid Cap
Transamerica Intermediate	Transamerica Neuberger	Value
Bond	Berman International	Transamerica Stock Index
Transamerica Intermediate	Transamerica Oppenheimer	Transamerica Templeton
Muni	Small & Mid Cap Value	Transamerica Global
Transamerica International	Transamerica Partners Core	Transamerica Third Avenue
Equity	Bond	Value
Transamerica International	Transamerica Partners	Transamerica Thornburg
Focus	Government Money Market	International Value
Transamerica International	Transamerica Partners Instl	Transamerica Total Return
Small Cap Value	Intrmd Horizon	Transamerica UBS Large Cap
Transamerica Intl Small Cap	Transamerica Partners Instl	Value
Transamerica JPM	Intrmd/Long Horizon	Transamerica Unconstrained
International Bond	Transamerica Partners Instl	Bond
Transamerica JPM Mid Cap	Long Horizon	Transamerica US Growth
Value	Transamerica Partners Instl	Transamerica WMC
Transamerica Large Cap	MM	Diversified Growth
Value	Transamerica Partners	Transamerica WMC
Transamerica Large Growth	International Eqty	Emerging Markets
Transamerica Large Value	Transamerica Partners	Transatlantic Holdings Inc.
Opportunities	Intrmd Horizon	TransAtlantic Petroleum Ltd
Transamerica Marsico	Transamerica Partners	Transcat Inc
Growth	Intrmd/Long Horizon	Transcend Services Inc
Transamerica Marsico Intl	Transamerica Partners Inv	Transcommunity Financial
Growth	Large Value	Corp
Transamerica Mid Cap Value	Transamerica Partners Large	Transcontinental Realty
Opportunities	Growth	Investors Inc.
Transamerica MLP & Energy	Transamerica Partners Large	TRANSDIGM GROUP INC
Income	Value	Transforma Acquisition
Transamerica Morgan	Transamerica Partners Long	Group Inc
Stanley Emerging Markets	Horizon	Transgenomic Inc
Debt	Transamerica Partners Mid	Trans-India Acquisition Corp
Transamerica Morgan	Value	Transition Therapeutics Inc
Stanley Mid Cap Growth	Transamerica Partners Stock	TRANSKARYOTIC THERAPIES
	Index	INC

Public Company Accounting Oversight Board  
Issuers With No Outstanding Past-Due  
Share as of April 15, 2024

Translate Bio Inc	Trelawney Mining and Exploration Inc	TRIPATH IMAGING INC
Transmedics Group Inc	Tremis Energy Acquisition Corp II	TRIPLE CROWN MEDIA INC
TRANSMETA CORP	Tremor International Ltd	Triple Flag Precious Metals Corp
TRANSMONTAIGNE INC	TREND MICRO INC	TRIPLE P NV
TransMontaigne Partners LP	Trendstar Small Cap	Triplecrown Acquisition Corp
Transnational Automotive Group	Trevena Inc	Triple-S Management Corp
Transocean Ltd	Trevi Therapeutics Inc	TRIPOS INC
Transocean Partners LLC	Trex Co Inc	TriQuint Semiconductor Inc
Transphorm Inc	Tri City Bankshares Corp	Tristar Acquisition I Corp
TRANSPORT CORP AMERICA INC	TRI Pointe Homes Inc	TriState Capital Holdings Inc
Transportadora De Gas Del Sur SA Tgs	TRIAD GUARANTY INC	Tri-Tech Holding Inc
TransTech Services Partners Inc	TRIAD HOSPITALS INC	Triterras Inc
TransUnion	Trian Acquisition I Corp	Triton Distribution Systems Inc
TranSwitch Corp	Triangle Petroleum Corp	Triton Emission Solutions Inc
Travel Plus Leisure Co	Tribune Media Co	Triton International Ltd
TravelCenters Of America Inc	Tribune Publishing Co	Triumph Financial Inc
Travelers Companies Inc (The)	Tributary Small Company	Triumph Group Inc.
Travelers Equity Income	TRICELL INC	Trius Therapeutics Inc
Travelers Growth & Income	TriCo Bancshares	trivago N.V.
Travelers Managed Income	Trico Marine Services Inc	TRI-VALLEY CORP
Travelers MFS Total Return	TRICOM SA -ADR	TriVascular Technologies Inc
Travelers Ser Capital Apprec	Tricon Residential Inc	TRIZEC PROPERTIES INC
Travelers Ser MFS Mid Cap Gr	TRIKON TECHNOLOGIES INC	TriZetto Group Inc (The)
Travelers Ser Money Market	Trillium Therapeutics Inc	TRM CORP
Travelers Strategic Equity Port	Trilogy International Partners Inc	Troika Media Group Inc
Travelers US Govt	TriMas Corp	Tropical Sportswear Intl Cp
Travelport Worldwide Ltd	Trimble Inc	Tropicana Entertainment Inc
Travelzoo	Trine II Acquisition Corp	Trover Solutions Inc
Travere Therapeutics Inc	Trinet Group Inc	Troy Financial Corp
TRC Cos Inc	Trinet Group Inc	Troy Group Inc
Treace Medical Concepts Inc	Trinity Biotech PLC	TRP Summit Muni Money Market
Treasurers Domestic Prime MM	Trinity Industries Inc	TRUBION
Treasurers TxEx Money Mkt	TRINITY LEARNING CORP	PHARMACEUTICALS INC
Treasury Cash Series	Trinity Merger Corp	True Religion Apparel Inc
Treasury Cash Series II	Trinity Place Holdings Inc	TrueBlue Inc
Tredegard Corp	Trinseo PLC	TrueCar Inc
	TRINSIC INC	Truist Financial Corp
	Trintech PLC, Dublin	Trulia Inc
	Trio Resources Inc	Trump Entertainment Resorts Inc
	Trio-Tech International	
	Trip com Group Ltd	
	TripAdvisor Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Trunkbow International Holdings Ltd	Turnstone Systems Inc	U S BIODEFENSE INC
Trupanion Inc	Turquoise Hill Resources Ltd	U S Liquids Inc
Trust for Short US Govt Sec	Turtle Beach Corp	U S Restaurant Pptys
TrustCo Bank Corp NY	TuSimple Holdings Inc	U S Silica Holdings Inc
Trustmark Corp	TUT SYSTEMS INC	U.S. Antimony Corp
TRUSTREET PROPERTIES INC	TUTOGEN MEDICAL INC	U.S. Bancorp
TRW Automotive Holdings Corp	Tutor Perini Corp	U.S. China Mining Group Inc
TRX Gold Corporation	TV AZTECA SA DE CV	U.S. Eastern European
TRX INC	TVI Corp	U.S. Global Investors Inc
TSAKOS ENERGY NAVIGATION LTD	TVIA INC	U.S. Global Jets ETF
TScan Therapeutics Inc	TVSL SA	U.S. Global Resources
TSR INC	tw telecom inc	U.S. Govt Securities Savings
TTEC Holdings Inc	TWC Tech Holdings II Corp	U.S. Shipping Partners LP
TTI Team Telecom International Ltd, Israel	Tweedy Browne International Value	U.S. World Precious Minerals
TTM Technologies Inc	Tweedy Browne International Value II	UAP HOLDING CORP
TubeMogul Inc	Tweedy Browne Currency Unhedged	UBIQUITEL INC
Tucows Inc	Tweedy Browne Value	Ubiquiti Inc
Tudou Holdings Ltd	Tweedy Browne Worldwide	UBS Absolute Return Bond
Tuesday Morning Corp.	High Dividend Yield Value	UBS Cash Reserves
Tufco Technologies Inc	Tween Brands Inc	UBS Cashfund
Tuffnell Ltd	Twelve Seas Investment Co	UBS Dynamic Alpha Strategy
Tufin Software Technologies Ltd	Twenty-First Century Fox Inc	UBS Emerging Markets Equity Opportunity
Tularik Inc	Twilio Inc	UBS Global Allocation
Tumbleweed Communications Corp.	Twin Disc Inc	UBS Global Equity
Tumi Holdings Inc	Twinlab Consolidated Holdings Inc	UBS Government Money Market
Tuniu Corp	Twist Bioscience Corp	UBS Group AG
Tupperware Brands Corp	Two	UBS Liquid Assets Government
Turbochef Technologies Inc	Two Harbors Investment Corp	UBS LIR Govt Securities
Turkcell Iletisim Hizmet AS	Two River Bancorp	UBS LIR Money Market
Turmeric Acquisition Corp	TXCO Resources Inc	UBS LIR Treasury Securities
Turner Emerging Growth	TxFr Money Market	UBS Prime Investor
Turner Large Growth	TXU CORP	UBS Prime Preferred
Turner Mid Cap Growth	TYLER RESOURCES INC	UBS Prime Reserves
Turner Short Fixed Inc	Tyler Technologies Inc	UBS Retirement Money
Turner Small Cap Growth	Tyme Technologies Inc	UBS RMA CA Muni Money
Turning Point Brands Inc	Tyra Biosciences Inc	UBS RMA Government Money Market
Turning Point Therapeutics Inc	Tyson Foods Inc.	UBS RMA Money Market
	TZP Strategies Acquisition Corp	UBS RMA NJ Muni Money
	U S B HOLDING INC	UBS RMA NY Muni Money
		UBS RMA Tax Free

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

UBS RMA US Government	ULTICOM INC	Union Bankshares Co
UBS Select ESG Prime	Ultimate Electronics Inc	UNION BANKSHARES INC
Preferred	Ultimate Escapes Inc	Union Bridge Holdings Ltd
UBS Select Government	Ultimate Software Group Inc	UNION CMNTY BANCORP
Capital	(The)	Union Drilling Inc
UBS Select Government	Ultra Clean Holdings Inc	Union National Financial
Institutional	Ultra NASDAQ100 ProFund	Corp
UBS Select Government	Ultra Petroleum Corp.	UNION PACIFIC CORP
Investor	Ultra Series Bond	Union Planters Corp
UBS Select Government	Ultra Series Diversified	Union Street Acquisition
Preferred	Income	Corp
UBS Select Prime Capital	Ultra Series Large Cap	UnionBanCal Corp
UBS Select Prime	Growth	Uni-Pixel Inc
Institutional	Ultra Series Large Cap Value	Unique Fabricating Inc
UBS Select Prime Investor	Ultra Series Mid Cap	UniQure NV
UBS Select Prime Preferred	Ultra Series Mid Cap Growth	Unisys Corp
UBS Select Tax Free Capital	Ultra Series Moderate	UNIT CORP
UBS Select Treasury Capital	Allocation	United Airlines Holdings Inc
UBS Select Treasury	Ultragenyx Pharmaceutical	United American Healthcare
Institutional	Inc	Corp
UBS Select Treasury Investor	Ultrapar Participacoes SA	United Assn S&P500 Index
UBS Select Treasury	UltraShort Dow30 ProShares	United Bancorp Inc
Preferred	Ultratech Inc	United Bancorporation of
UBS Tax Free Preferred	Uluru Inc	Alabama Inc
UBS Tax Free Reserves	UMB Financial Corp	United Bancshares Inc/OH
UBS Ultra Short Income	UMH Properties Inc	United Bankshares Inc
UBS US Allocation	Umpqua Holdings Corp	United Capital Corp.
UBS US Large Cap Equity	Under Armour Inc	United Communications
UBS US Small Cap Growth	Undiscovered Behavioral	Partners Inc
UCI MEDICAL AFFILIATES INC	Value	United Community Bancorp
Ucommune Group Holdings	Undiscovered Small Cap	United Community Banks Inc
Ltd	Growth	United Community Financial
UCP Inc	UNIBANCO UNIAO DE	Corp.
UDEMY INC	BANCO	UNITED DEFENSE
UDR Inc	Unica Corp	INDUSTRIES
UFP Industries Inc	UNICO AMERICAN CORP	United Development Funding
UFP Technologies Inc	Unicorp Inc	III LP
UGI Corp	UNIFI INC.	United Development Funding
U-Haul Holding Co	UniFirst Corp	IV
UIB Group Ltd	UNIFY CORP	UNITED ENERGY CORP
Uici	Unigene Laboratories Inc	United Financial Bancorp Inc
UIL Holdings Corp	Unilever NV	UNITED FINANCIAL
UiPath Inc	Unilever PLC	CORP/MN
Ulta Beauty Inc	Unilife Corp	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

UNITED FINANCIAL MTG CORP	UniTek Global Services Inc	UNS Energy Corp
United Fire Group Inc	Uniti Group Inc	Unum Group
United Fuel & Energy Corp	Unitil Corp	Unwharrie Capital Corp
United Health Products Inc	Unity Bancorp Inc	UP Fintech Holding Ltd
UNITED INDUSTRIAL CORP	Unity Biotechnology Inc	Upbound Group Inc
United Insurance Holdings Corp	Unity Software Inc	Upland Software Inc
United Microelectronics Corp	Univar Solutions Inc	UPM-KYMMENE CORP
United National Bancorp/Nj	Universal Access Global Hldg	Upstart Holdings Inc
United Natural Foods Inc	Universal American Corp	UPSTREAM BIOSCIENCES INC
UNITED ONLINE INC	Universal Business Payment Solutions Acquisition Corp	Upwork Inc
United PanAm Financial Corp	UNIVERSAL COMPRESSION HLDGS	UQM Technologies Inc.
United Parcel Service Inc	Universal Corp	URANERZ ENERGY CORP
United Refining Energy Corp	Universal Display Corporation	Uranium 308 Corp
United Rentals Inc.	Universal Electronics Inc	Uranium Energy Corp
UNITED RETAIL GROUP INC	Universal Energy Corp	Uranium Royalty Corp
United Security Bancshares	UNIVERSAL GUARDIAN HLDGS INC	Urban Edge Properties
United Security Bancshares Inc	Universal Health Realty Income Trust	Urban One Inc
United States 12 Month Natural Gas Fund LP	Universal Health Services Inc.	Urban Outfitters Inc
United States 12 Month Oil Fund LP	Universal Insurance Holdings Inc	urban-gro Inc
United States Cellular Corp	Universal Logistics Holdings Inc	Ur-Energy Inc
United States Commodity Index Funds Trust	Universal Potash Corp	UroGen Pharma Ltd
United States Exploration	UNIVERSAL POWER GROUP INC	UROLOGIX INC
United States Gasoline Fund LP	Universal Property Development and Acquisition Corp	Urovant Sciences Ltd
United States Lime & Minerals Inc	Universal Security Instruments Inc.	URS Corp
United States Natural Gas Fund LP	Universal Stainless & Alloy Products Inc	Urstadt Biddle Properties Inc.
United States Oil Fund LP	Universal Technical Institute Inc.	US Airways Group Inc
United States Steel Corp	Universal Travel Group	US BIOENERGY CORP
UNITED SURGICAL PRTNR INTL	Univest Financial Corp	US Concrete Inc
UNITED THERAPEUTICS CORP	UNIVISION COMMUNICATIONS INC	US DATAWORKS INC
UNITED UTILITIES PLC	UNIZAN FINANCIAL CORP	US Ecology Inc
UNITEDGLOBALCOM INC -CL A	UNOCAL CORP	US Foods Holding Corp
United-Guardian Inc.		US GLOBAL NANOSPACE INC
UNITEDHEALTH GROUP INC		US Government Securities Fund
		US Govt Money Market
		US Home Systems Inc
		US LEC CORP
		Us Oncology Inc
		US Physical Therapy Inc
		US Silver & Gold Inc
		US Treasury Money Fund of Amer
		US UNWIRED INC
		US Well Services Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

US Xpress Enterprises Inc	USAA Target Retirement	Uxin Ltd
US XPRESS ENTP INC -CL A	2040	V.F. Corp
USA Compression Partners	USAA Target Retirement	V2X Inc
LP	2050	VA Muni Cash Trust
USA Synthetic Fuel Corp	USAA Target Retirement	Va US Large Value
USA Truck Inc	Income	Va US Targeted Value
USA Uranium Corp	USAA Total Return Strategy	Vaalco Energy Inc
USAA 500 Index	USAA Treasury Money	Vacasa Inc
USAA Aggressive Growth	Market	Vaccinogen Inc
USAA CA Bond	USAA TxEx CA Money Market	Vaccitech Plc
USAA Capital Growth	USAA TxEx Intermediate	VAIL BANKS INC
USAA Cornerstone Moderate	Term	Vail Resorts Inc.
USAA Cornerstone	USAA TxEx Long-Term	Valaris Ltd
Moderately Aggressive	USAA TxEx Money Market	Valassis Communications Inc.
USAA Emerging Markets	USAA TxEx Short-Term	Valcent Products Inc
USAA Extended Market Index	USAA TxEx VA Money Market	Vale SA
USAA Global Managed	USAA TxFr FL Income	Valeant Pharmaceuticals Inc
Volatility	USAA Ultra Short-Term Bond	Valence Technology Inc
USAA Government Securities	USAA VA Bond	Valens Semiconductor Ltd
USAA Growth	USAA Value	VALENTIS INC
USAA Growth & Income	USANA Health Sciences Inc	VALERA PHARMACEUTICALS
USAA Growth & Tax Strategy	USCB Financial Holdings Inc	INC
USAA High Income	USD Partners LP	VALERO ENERGY CORP
USAA Income	UserTesting Inc	Valero Energy Partners LP
USAA Income Stock	USF CORP	Valhi Inc.
USAA Intermediate-Term	USG Corp	Valiant General MM
Bond	USHG Acquisition Corp	Valiant US Treasury MM
USAA International	USI HOLDINGS CORP	VALIC I Aggrsv Gro Lifestyle
USAA Managed Allocation	Usio Inc	VALIC I Blue Chip Growth
USAA Money Market	USMD Holdings Inc	VALIC I Core Bond
USAA NASDAQ 100 Index	USN CORP	VALIC I Dividend Value
USAA Precious Metals &	UST Inc.	VALIC I Emerging Economies
Minerals	Utah Medical Products Inc	VALIC I Global Real Estate
USAA Science & Technology	Utendahl Institutional Money	VALIC I Global Social
USAA Short-Term Bond	Market	Awareness
USAA Small Cap Stock	UTG Inc	VALIC I Global Strategy
USAA Sustainable World	UTi Worldwide Inc	VALIC I Government Money
USAA Target Managed	Utilities Select Sector SPDR	Market I
Allocation	Fund (The)	VALIC I Growth
USAA Target Retirement	UTime Ltd	VALIC I Health Sciences
2020	Utstarcom Holdings Corp	VALIC I High Yield Bond
USAA Target Retirement	Utz Brands Inc	VALIC I Inflation Protected
2030	UWINK INC	VALIC I International
	UWM Holdings Corp	Opportunities

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

VALIC I International Value	Value Line Var Strategic	VanEck Biotech ETF
VALIC I Intl Equities Index	Asset	VanEck CM Commodity Index
VALIC I Intl Growth	Valuence Merger Corp I	VanEck Emerging Markets
Valic I Large Cap Growth	Valvoline Inc	VanEck Emerging Markets
VALIC I Large Capital Growth	VAN DER MOOLEN NV	High Yield Bond ETF
VALIC I Mid Cap Index	Van Eck Ins WrldWd Emrg	VanEck Fallen Angel High
VALIC I Mid Cap Strategic	Mkt	Yield Bond ETF
Growth	Van Eck VIP Global Hard	VanEck Global Resources
VALIC I Mid Cap Value	Assets Fund	VanEck High Yield Muni ETF
VALIC I Moderate Growth	Van Kampen Adv Muni	VanEck IG Floating Rate ETF
Lifestyle	Van Kampen Aggressive	VanEck Intermediate Muni
VALIC I Nasdaq 100 Index	Growth	ETF
VALIC I Science & Tech	Van Kampen CA Insured TxFr	VanEck International
VALIC I Small Cap	Van Kampen Core Plus Fixed	Investors Gold
VALIC I Small Cap Growth	Income	VanEck J.P. Morgan EM Local
VALIC I Small Cap Index	Van Kampen Equity Growth	Currency Bond ETF
Valic I Small Cap Special	Van Kampen Equity Premium	VanEck Junior Gold Miners
Values	Income	ETF
VALIC I Small Cap Value	Van Kampen Focus Equity	VanEck Merk Gold Trust
VALIC I Stock Index	Van Kampen Global Eqty	VanEck Morningstar Wide
VALIC I Systematic Core	Alloc	Moat ETF
VALIC I US Socially	Van Kampen Global Value	VanEck Oil Services ETF
Responsible	Equity	VanEck Preferred Securities
VALIC II Money Market II	Van Kampen GVIT MultiSect	ex Financials ETF
VALIC II Strategic Bond	Bd	VanEck Rare Earth/Strategic
Validus Holdings Ltd	Van Kampen High Yield old	Metals ETF
VALLEY BANCORP	Van Kampen Leaders	VanEck Russia ETF
VALLEY COMMERCE	Van Kampen Limited	VanEck Semiconductor ETF
BANCORP	Duration	VanEck Vectors ETF Trust
VALLEY FINANCIAL CORP	Van Kampen Money Market	VanEck Vectors Gold Miners
Valley Forge Composite	Van Kampen Mun Inc	ETF
Technologies Inc	Van Kampen Select Growth	VanEck Video Gaming and
Valley National Bancorp	Van Kampen Senior Float	eSports ETF
VALLEY NATIONAL GASES INC	Rate	VanEck Vietnam ETF
Valmont Industries Inc	Van Kampen Strategic	Vanguard 500 Index
VALOR COMMUNICATIONS	Growth	Vanguard Asset Allocation
GROUP	Van Kampen Strategic Muni	Vanguard Balanced Index
Valspar Corp (The)	Inc	Vanguard CA Intrmd TxEx
Value Line Cash	Van Kampen Technology	Vanguard CA Long TxEx
Value Line Fund	Van Kampen Value Muni	Vanguard CA Muni Money
VALUE LINE INC	VancelInfo Technologies Inc	Market
Value Line Larger Companies	Vanda Pharmaceuticals Inc	Vanguard Cap Opportunity
Value Line Premier Growth	VanEck Agribusiness ETF	Vanguard Capital Value
Value Line Var Centurion	VanEck BDC Income ETF	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Vanguard Cash Reserves Federal Money Market	Vanguard FL Focused Long Tax Exempt	Vanguard Institutional Intermediate-Term Bond
Vanguard Commodity Strategy	Vanguard FTSE All World ExUS Small Cap Index	Vanguard Institutional Short- Term Bond
Vanguard Communication Services Index	Vanguard FTSE All World ExUSA Index	Vanguard Institutional Target Retirement 2010
Vanguard Consumer Discret Idx	Vanguard FTSE Social Idx	Vanguard Institutional Target Retirement 2015
Vanguard Consumer Staples Idx	Vanguard Global Capital Cycles	Vanguard Institutional Target Retirement 2020
Vanguard Convertible Sec	Vanguard Global Equity	Vanguard Institutional Target Retirement 2025
Vanguard Core Bond	Vanguard Global ESG Select Stock	Vanguard Institutional Target Retirement 2030
Vanguard Developed Markets Idx	Vanguard Global ex-US Real Estate Index	Vanguard Institutional Target Retirement 2035
Vanguard Developed Markets Index	Vanguard Global Minimum Volatility	Vanguard Institutional Target Retirement 2040
Vanguard Diversified Equity	Vanguard Global Wellesley Income	Vanguard Institutional Target Retirement 2045
Vanguard Dividend Appreciation Index	Vanguard Global Wellington	Vanguard Institutional Target Retirement 2050
Vanguard Dividend Growth	Vanguard GNMA	Vanguard Institutional Target Retirement 2055
Vanguard Emerging Markets Bond	Vanguard Growth and Income	Vanguard Institutional Target Retirement 2060
Vanguard Emerging Markets Government Bond Index	Vanguard Growth Equity	Vanguard Institutional Target Retirement Income
Vanguard Emerging Markets Select Stock	Vanguard Growth Index	Vanguard Intermediate Bond Index
Vanguard Emerging Markets Stock Index	Vanguard Health Care	Vanguard Intermediate Investment Grade
Vanguard Energy	Vanguard Health Care Index	Vanguard Intermediate Term Corporate Bond Index
Vanguard Energy Index	Vanguard Health Systems Inc.	Vanguard Intermediate Treasury
Vanguard Equity Income	Vanguard High Dividend Yield Index	Vanguard Intermediate TxEx
Vanguard European Stock Index	Vanguard High Yield TxEx	Vanguard Intermediate-Term Treasury Index
Vanguard Explorer	Vanguard High-Yield Corporate	Vanguard International Core Stock
Vanguard Explorer Value	Vanguard IL Developed Markets Idx	Vanguard International Dividend Appreciation
Vanguard Extended Duration Treasury Index	Vanguard IL Index	
VANGUARD EXTENDED MARKET ETF	Vanguard IL Tot Bd Mkt Index	
Vanguard Extended Mkt Index	Vanguard IL Tot Stk Mkt Index	
Vanguard Federal MM	Vanguard Industrials Indx	
Vanguard Financials Index	Vanguard Inflatn Protect Sec	
	Vanguard Info Tech Idx	
	Vanguard Insrld Long TxEx	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Vanguard International Explorer	VANGUARD MID CAP VIPERS	Vanguard S&P Mid-Cap 400 Growth Index
Vanguard International Growth	Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Index
Vanguard International High Dividend Yield	Vanguard Mortgage Backed Securities Index	Vanguard S&P Mid-Cap 400 Value Index
Vanguard International Value	Vanguard Municipal Money Market	Vanguard S&P Small-Cap 600 Growth Index
Vanguard Large Cap Index	Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Index
Vanguard LifeStrategy Cnstr Gro	Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600 Value Index
Vanguard LifeStrategy Growth	Vanguard NJ Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF
Vanguard LifeStrategy Income	Vanguard NY Long TxEx	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF
Vanguard LifeStrategy Mod Gro	Vanguard NY Muni Money Market	Vanguard Selected Value
Vanguard Limited TxEx	Vanguard OH Long Tax Exempt	Vanguard Short Bond Index
Vanguard Long Bond Index	Vanguard OH TxEx Money Market	Vanguard Short Federal
Vanguard Long Invst Grade	Vanguard PA Long TxEx	Vanguard Short Invst Grade
Vanguard Long Term Corporate Bond Index	Vanguard PA Muni Money Market	Vanguard Short Term Corporate Bond Index
Vanguard Long Term Tax Exempt	Vanguard Pacific Stock Index	Vanguard Short Term Inflation Protected Securities Index
Vanguard Long Treasury	Vanguard PRIMECAP	Vanguard Short Treasury
Vanguard Long-Term Treasury Index	Vanguard PRIMECAP Core	Vanguard Short-Term Treasury Index
Vanguard MA TxEx	Vanguard Real Estate II Index	Vanguard Small Cap Gro Index
Vanguard Managed Allocation	Vanguard Real Estate Index	Vanguard Small Cap Index
Vanguard Managed Payout Distribution Focus	VANGUARD REIT INDEX	Vanguard Small Cap Value Index
Vanguard Market Neutral	VIPERS	Vanguard Star Fund
Vanguard Materials Index	Vanguard Russell 1000	Vanguard Strategic Equity
Vanguard Mega Cap Growth Index	Vanguard Russell 1000 Growth Index	Vanguard Strategic Small Cap Equity
Vanguard Mega Cap Index	Vanguard Russell 1000 Index	Vanguard Structured Broad Market
Vanguard Mega Cap Value Index	Vanguard Russell 1000 Value Index	Vanguard Structured Lg Cap Equity
Vanguard Mid Cap Growth	Vanguard Russell 2000	
Vanguard Mid Cap Growth Index	Vanguard Russell 2000 Growth Index	
Vanguard Mid Cap Index	Vanguard Russell 2000 Index	
Vanguard Mid Cap Value Index	Vanguard Russell 2000 Value Index	
	Vanguard Russell 3000 Index	
	Vanguard S&P 500 Growth Index	
	Vanguard S&P 500 Value Index	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Vanguard Target Retirement 2010	Vanguard Total International Bond Index	Vanguard VIF Short Invst Grade
Vanguard Target Retirement 2015	Vanguard Total International Stock Index	Vanguard VIF Small Co Growth
Vanguard Target Retirement 2020	Vanguard Total Intl Stock Index	Vanguard VIF Total Bd Mkt Idx
Vanguard Target Retirement 2025	VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF Total International Stock Market Index
Vanguard Target Retirement 2030	Vanguard Total Stock Mkt Index	Vanguard VIF Total Stk Mkt Idx
Vanguard Target Retirement 2035	Vanguard Total World Stock Index	Vanguard Wellesley Income
Vanguard Target Retirement 2040	Vanguard Treasury MM	Vanguard Wellington
Vanguard Target Retirement 2045	Vanguard Treasury Money Market	Vanguard Windsor
Vanguard Target Retirement 2050	Vanguard Ultra Short Term Bond	Vanguard Windsor II
Vanguard Target Retirement 2055	Vanguard Ultra-Short Bond ETF	Vanguard World Fund - Vanguard ESG International Stock ETF
Vanguard Target Retirement 2060	Vanguard Ultra-Short-Term Tax-Exempt	Vanguard World Fund - Vanguard ESG U.S. Stock ETF
Vanguard Target Retirement 2065	Vanguard US Growth	Vanity Events Holding Inc
Vanguard Target Retirement Inc	Vanguard US Value	Vans Inc
Vanguard Target Retirement 2005	Vanguard Utilities Index	Vantage Drilling Co
Vanguard Tax Exempt Bond Index	Vanguard Value Index	Vantage Energy Acquisition Corp
Vanguard Tax Managed Balanced	VANGUARD VALUE VIPERS	Vantagepoint Aggressive Opp
Vanguard Tax Managed Capital Appreciation	Vanguard VIF Balanced	Vantagepoint Asset Allocation
Vanguard Tax Managed Small Cap	Vanguard VIF Capital Growth	Vantagepoint Broad Market Index
Vanguard Tax Mngd Gro & Inc	Vanguard VIF Conservative Allocation	Vantagepoint Conservative Growth Model
Vanguard Total Bond Market II Index	Vanguard VIF Diversified Value	Vantagepoint Core Bond Index
Vanguard Total Bond Market Index	Vanguard VIF Equity Income	Vantagepoint Diversifying Strategies
Vanguard Total International Bond II Index	Vanguard VIF Equity Index	Vantagepoint Equity Income
	Vanguard VIF Growth	Vantagepoint Global Equity Growth Model
	Vanguard VIF High Yield	Vantagepoint Growth & Income
	Vanguard VIF International	Vantagepoint Growth Stock
	Vanguard VIF Mid Cap Index	Vantagepoint Inflation Focused
	Vanguard VIF Moderate Allocation	
	Vanguard VIF Money Market	
	Vanguard VIF Real Estate Index	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Vantagepoint International	Variable Portfolio	Veeva Systems Inc
Vantagepoint Long Growth Model	Moderately Aggressive	Velo3D Inc
Vantagepoint Low Duration Bond	Variable Portfolio	Velocity Acquisition Corp
Vantagepoint Mid Sml Co Idx	Moderately Conservative	VELOCITY EXPRESS CORP
Vantagepoint Milestone 2015	Variable Portfolio Partners Core Bond	Velocity Financial Inc
Vantagepoint Milestone 2020	Variable Portfolio Partners Small Cap Growth	Velocity Portfolio Group Inc
Vantagepoint Milestone 2025	Variable Portfolio US Flexible Growth	Velodyne Lidar Inc
Vantagepoint Milestone 2030	Variable Portfolio US Flexible Moderate Growth	Venator Materials PLC
Vantagepoint Money Market	Varian Inc	Venoco Inc
Vantagepoint S&P 500 Stock Index	VARIAN MEDICAL SYSTEMS INC	VENTANA MEDICAL SYSTEM INC
Vantagepoint Savings Oriented Model	Varian Semiconductor Equipment Associates Inc	Ventas Inc.
Vantagepoint Select Value	Varonis Systems Inc	Ventyx Biosciences Inc
Vantagepoint Traditional Growth Model	Varsity Brands Inc	Venus Concept Inc
VantageSouth Bancshares Inc	VARSITY GROUP INC	Veolia Environnement, Paris
Vapotherm Inc	Vascular Biogenics Ltd	VEON Ltd
Varco International Inc	Vascular Solutions Inc	Veoneer Inc
Varex Imaging Corp	Vasogen Inc	Vera Bradley Inc
Variable Portfolio Aggressive	VASOMEDICAL INC	Vera Therapeutics Inc
Variable Portfolio BlackRock	Vasta Platform Ltd	VeracYTE Inc
Global Inflation Protected Sec	VASTERA INC	Verastem Inc
Variable Portfolio Columbia	Vaughan Nelson Small Cap Value	VERASUN ENERGY CORP
Wanger Intl Eq	Vaughan Nelson Value Opportunity	Verb Technology Co Inc
Variable Portfolio Eaton	Vaxart Inc	Verde Clean Fuels Inc
Vance Floating Rate Income	Vaxcyte Inc	Verecloud Inc
Variable Portfolio Managed	VaxGen Inc	VEREIT Inc
Volatility Conservative	Vaxxinity Inc	Verenium Corp
Variable Portfolio Managed	VBI Vaccines Inc/BC	Vericel Corp
Volatility Conservative Growth	VCA Inc	VeriChip Corp
Variable Portfolio Managed	VCG Holding Corp	Vericity Inc
Volatility Growth	VectivBio Holding AG	Veridian Corp
Variable Portfolio Managed	VectoIQ Acquisition Corp II	VERIDICOM INTERNATIONAL INC
Volatility Moderate Growth	Vector Acquisition Corp II	Verifone Systems Inc
Variable Portfolio Moderate	Vector Group Ltd	Verigy Ltd
	Vectren Corp	VERILINK CORP
	Vedanta Ltd	Verint Systems Inc
	Veeco Instruments Inc	Veris Residential Inc
		Verisign Inc
		Verisity Ltd
		VERISK ANALYTICS INC
		VERITAS DGC INC
		VERITAS SOFTWARE CORP
		Veritex Holdings Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Veritiv Corp	ViaSat Inc.	Victory RS Large Cap Alpha
Veritone Inc	VIASPACE INC	VIP Series I
VERITY INC	VIASYS HEALTHCARE INC	Victory RS Mid Cap Growth
Verizon Communications Inc	Viasystems Group Inc	Victory RS Partners
Vermilion Energy Inc	Viatrix Inc	Victory RS Select Growth
Vermont Pure Holdings Ltd.	Viavi Solutions Inc	Victory RS Small Cap Growth
VERMONT TEDDY BEAR INC	Vical Inc	Victory RS Value
Verona Pharma PLC	Vicarious Surgical Inc.	Victory Sophus Emerging
VERRA MOBILITY Corp	VICEROY EXPLORATION LTD	Markets
Verrica Pharmaceuticals Inc	VICI Properties Inc	Victory Special Value
VersaBank	Vicinity Motor Corp	Victory Stock Index
Versant Corp	Vicon Industries Inc.	Victory Sycamore Established
Versar Inc.	Vicor Corp.	Value
Verso Corp	Vicor Technologies Inc	Victory Sycamore Small
Versum Materials Inc	Victorias Secret and Co	Company Opportunity
Versus Capital Multi-	Victory Balanced	Victory Trivalent
Manager Real Estate Income	Victory Capital Holdings Inc	International Small Cap
Versus Capital Real Assets	Victory Diversified Stock	Victory TxFr Money Market
Vertex Energy Inc	Victory Federal MM	Victory Value
Vertex Inc	Victory Financial Reserve	Victory VIF Diversified Stock
Vertex Pharmaceuticals Inc	Victory Floating Rate	Victory VIF Instl Liquid Resrv
Vertical Aerospace Ltd	Victory Global Natural	VictoryShares Core
VERTICAL	Resources	Intermediate Bond ETF
COMMUNICATIONS INC	Victory Govt Reserve	VictoryShares US 500
VERTICALNET INC	Victory Growth Stock	Enhanced Volatility Wtd ETF
Vertiv Holdings Co	Victory INCORE Fund for	VictoryShares US 500
VERTRUE INC	Income	Volatility Wtd ETF
Veru Inc	Victory INCORE Investment	VictoryShares US EQ Income
VeruTEK Technologies Inc	Quality Bond VIP Series I	Enhanced Volatility Wtd ETF
Verve Therapeutics Inc	Victory INCORE Low Duration	VICURON
VESTA INSURANCE GROUP	Bond	PHARMACEUTICALS INC
INC	Victory Instl Money Market	VIDEO DISPLAY CORP
Vestin Group Inc	Victory Integrity Small Cap	Vidler Water Resources Inc
Vestin Realty Mortgage I Inc	Value	VIE FINANCIAL GROUP INC
Vestin Realty Mortgage II Inc	Victory Intermediate Income	Viela Bio Inc
Via Net.Works Inc	Victory Market Neutral	Viemed Healthcare Inc
VIA optronics AG	Income	View Inc
VIA Pharmaceuticals Inc	Victory Munder Mid Cap	Viggle Inc
Via Renewables Inc	Core Growth	Vigil Neuroscience Inc
VIACELL INC	Victory OH Muni Money	Vignette Corp
Viacom Inc	Market	Viking Therapeutics Inc
VIAD CORP	Victory Prime Obligation	Village Bank and Trust
VIALTA INC	Victory RS Large Cap Alpha	Financial Corp
Viant Technology Inc		Village Super Market Inc



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Villere Balanced	VirtualScopics Inc	Virtus KAR Small-Mid Cap
Vimeo Inc	Virtus AllianzGI Convertible	Core
Vimicro International Corp	& Income Fund	Virtus Mid Cap Value
Vina De Concha Y Toro Sa	Virtus AllianzGI Convertible	Virtus Newfleet Low
Conchatoro	& Income Fund II	Duration Core Plus Bond
Vince Holding Corp	Virtus AllianzGI Dividend	Virtus Newfleet Multi Sector
Vinci Partners Investments	Interest & Premium Strategy	Short Term Bond
Ltd	Fund	Virtus Newfleet Senior
Vineyard National Bancorp	Virtus Allocator Premium	Floating Rate
Vintage Equity	Alphasector	Virtus Newfleet Short
VINTAGE PETROLEUM INC	Virtus Alternatives Diversifier	Duration High Income
Vintage Wine Estates, Inc.	Virtus Artificial Intelligence &	Virtus NFJ Dividend Value
Violin Memory Inc	Technology Opportunities	Virtus NFJ Mid-Cap Value
Viomi Technology Co Ltd	Fund	Virtus NFJ Small-Cap Value
VION PHARMACEUTICALS	Virtus Balanced	Virtus Rampart Equity Trend
INC	Virtus Capital Growth	Virtus Sector Trend
VIOQUEST	Virtus Ceredex Large Cap	Virtus Seix Floating Rate High
PHARMACEUTICALS INC	Value Equity	Income
Viosolar Inc	Virtus Ceredex Mid Cap	Virtus Seix High Income
Viper Energy Partners LP	Value Equity	Virtus Seix Investment Grade
VIPER POWERSPORTS INC	Virtus Ceredex Small Cap Val	Tax Exempt Bond
VIQ Solutions Inc	Equity	Virtus Seix Total Return Bond
Vir Biotechnology Inc	Virtus Convertible	Virtus Seix US Government
Viracta Therapeutics Inc	Virtus Duff & Phelps Real	Ultra Short Bond
Virage Inc	Estate Securities	Virtus Silvant Focused
Virage Logic Corp	Virtus Duff & Phelps Water	Growth
VIRAGEN INC	Virtus Dynamic Alphasector	Virtus Stone Harbor
Viral Genetics Inc	Virtus Equity & Convertible	Emerging Markets Debt
VIRBAC CORP	Income Fund	Income
VIRCO MFG. CORP	Virtus Income & Growth	Virtus Tactical Allocation
ViRexx Medical Corp	Virtus Insight Govt MM	Virtus Vontobel Emerging
Virgin America Inc	Virtus Insight MM	Markets Opportunities
Virgin Galactic Holdings, Inc	Virtus Insight TxEx MM	Virtus Vontobel Foreign
Virgin Media Inc	Virtus Investment Partners	Opportunities
Virgin Mobile USA Inc	Inc	Virtus Zevenbergen
Virginia Mines Inc	Virtus KAR Capital Growth	Innovative Growth Stock
Virginia National Bankshares	Virtus KAR International	Virtus Zevenbergen
Corp	Small-Mid Cap	Technology
Viridian Therapeutics Inc	Virtus KAR Mid Cap Core	Virtusa Corp
VirnetX Holding Corp	Virtus KAR Mid Cap Growth	Visa Inc
VIROPHARMA INC	Virtus KAR Small Cap Core	Viscogliosi Brothers
VIRTU FINANCIAL INC	Virtus KAR Small Cap Growth	Acquisition Corp
Virtual Radiologic	Virtus KAR Small Cap Value	WISEON INC
Corporation		Vishay Intertechnology Inc.

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Vishay Precision Group Inc	Vizio Holding Corp.	Voya Global Diversified
VISICU INC	VLOV Inc	Payment
VISION BANCSHARES INC	VMG Consumer Acquisition	Voya Global Equity Dividend
VISION GLOBAL SOLUTIONS	Corp	and Premium Opportunity
INC	VMware Inc	Fund
Vision Industries Corp	VNET Group Inc	Voya Global High Dividend
Vision Marine Technologies	VNUS Medical Technologies	Low Volatility Portfolio
Inc	Inc	Voya Global Real Estate
VisionChina Media Inc	VOC Energy Trust	Voya Global Resources
VISIONGATEWAY INC	VOCALTEC	Portfolio
Vision-Sciences Inc	COMMUNICATIONS LTD	Voya GNMA Income
Vislink Technologies Inc	Vocera Communications Inc	Voya Government Money
VIST Financial Corp	Vocus Inc	Market Portfolio
Vista Gold Corp	Vodafone Group Public	Voya Growth & Income
Vista Outdoor Inc	Limited Company	Portfolio
VISTACARE INC	VOICE MOBILITY INTL INC	Voya High Yield Bond
VistaGen Therapeutics Inc	VOIP INC	Voya High Yield Portfolio
Visteon Corp.	VoIP-PAL.com	Voya Index Plus Large Cap
Vistra Corp	Volcan Holdings Inc	Portfolio
Visual Networks Inc	Volcano Corp	Voya Index Plus MidCap
VISX INC/DE	Volcom Inc	Portfolio
Vita Coco Company Inc	Volcon Inc	Voya Index Solution 2025
Vitacost.com Inc	VolitionRX Ltd	Portfolio
Vitae Pharmaceuticals Inc	Voltaire Ltd	Voya Index Solution 2030
Vital Energy Inc	Volterra Semiconductor Corp	Portfolio
Vital Farms Inc	VOLVO AB	Voya Index Solution 2035
Vital Images Inc	Vontier Corp	Portfolio
VITAL LIVING INC	Vor Biopharma Inc	Voya Index Solution 2040
Vital Signs Inc.	VORNADO REALTY TRUST	Portfolio
VITALSTREAM HOLDINGS INC	Vox Royalty Corp	Voya Index Solution 2045
Vitamin Shoppe Inc	voxeljet AG	Portfolio
Vitamin Spice	VOXWARE INC	Voya Index Solution 2050
Vitesse Semiconductor Corp	VOXX International Corp	Portfolio
VITRIA TECHNOLOGY INC	Voya Aggregate Bond	Voya Index Solution 2055
Vitro Sab De CV	Portfolio	Portfolio
VIVENDI UNIVERSAL SA	Voya Balanced Portfolio	Voya Index Solution Income
Viveve Medical Inc	Voya Corporate Leaders 100	Portfolio
Vivic Corp	Voya Corporate Leaders	Voya Intermediate Bond
Vivid Seats LLC	Series B	Voya Intermediate Bond
Vivint Solar Inc	Voya Emerging Markets	Portfolio
VIVO PARTICIPACOES SA	Index Portfolio	Voya International Index
Vivos Therapeutics Inc	Voya Financial Inc	Portfolio
Vivus Inc	Voya Floating Rate	Voya International Real
Vixel Corp	Voya Global Bond	Estate

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Voya Large Cap Value	Voya Solution Moderately	VY JPM Mid Cap Value
Voya Large Cap Value	Aggressive Portfolio	Portfolio
Portfolio	Voya Strategic Income	VY T Rowe Diversified Mid
Voya Large Cp Growth	Opportunities	Cap Growth Portfolio
Portfolio	Voya US Bond Index Portfolio	VY T Rowe Equity Income
Voya Large-Cap Growth	Voyager Learning Co	Portfolio
Voya MidCap Opportunities	Voyager Therapeutics Inc	VY T Rowe Growth Equity
Voya MidCap Opportunities	Voyant International Corp	Portfolio
Portfolio	VROOM INC	VY Templeton Foreign Equity
Voya Multi-Manager	VSB Bancorp Inc/NY	Portfolio
International Equity	VSE Corp	VY Templeton Global Growth
Voya Real Estate	VTTI Energy Partners LP	Portfolio
Voya Retirement	vTv Therapeutics Inc	Vyteris Inc
Conservative Portfolio	VULCAN INTL CORP	Vyyo Inc
Voya Retirement Growth	Vulcan Materials Co	W Holding Co Inc.
Portfolio	Vulcan Value Partners	W&R Advisors Continental
Voya Retirement Moderate	Vulcan Value Partners Small	Inc
Growth Portfolio	Cap	W&R Advisors Core
Voya Retirement Moderate	Vuzix Corp	Investment
Portfolio	VVIT Virtus International	W&R Advisors Dividend
Voya Russell Large Cap	Series	Opportunities
Growth Index Portfolio	VWR Corp	W&R Advisors Global Bond
Voya Russell Large Cap Index	VY Baron Growth Portfolio	W&R Advisors Global Growth
Portfolio	VY BlackRock Inflation	W&R Advisors Govt
Voya Russell Large Cap Value	Protected Bond Portfolio	Securities
Index Portfolio	VY Clarion Real Estate	W&R Advisors High Income
Voya Russell Mid Cap Growth	Portfolio	W&R Advisors Muni High
Index Portfolio	VY FMR Diversified Mid Cap	Income
Voya Russell Mid Cap Index	Portfolio	W&R Advisors Municipal
Portfolio	VY Franklin Income Portfolio	Bond
Voya Russell Small Cap Index	VY Franklin Mutual Shares	W&R Advisors New Concepts
Portfolio	Portfolio	W&R Advisors Retirement
Voya Senior Income	VY Franklin Templeton	Shrs
Voya Small Company	Founding Strategy Portfolio	W&R Advisors Science &
Voya Small Company	Vy Global Growth	Tech
Portfolio	VY Invesco Comstock	W&R Advisors Small Cap
Voya SmallCap Opportunities	Portfolio	W&R Advisors Value
Voya Solution 2015 Portfolio	VY Invesco Equity & Income	W&R Advisors Vanguard
Voya Solution 2025 Portfolio	Portfolio	W&T Offshore Inc
Voya Solution 2035 Portfolio	VY Invesco Global Portfolio	W. P. Carey Inc
Voya Solution 2045 Portfolio	VY Invesco Growth & Income	W.P. Stewart & Co. Ltd
Voya Solution Income	Portfolio	WA CA Muni Money Market
Portfolio	VY JPM Emerging Markets	WA Institutional Money
	Equity Portfolio	Market

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

WA MA Muni MM	Warnaco Group Inc (The)	Water Pik Technologies Inc
WA Money Market	Warner Bros. Discovery Inc	Waterdrop Inc
WA Muni MM	Warner Chilcott Plc	Waters Corp
WA NY Muni MM	Warner Music Group Corp	Waterstone Financial Inc
WA NY TxFr Money Market	WARREN RESOURCES INC	Watford Holdings Ltd
WA Premium Liquid Reserve	Warrior Met Coal Inc	Watsco Inc
WA Premium US Treas	Warrior Technologies	Watts Water Technologies
Reserv	Acquisition Co	Inc
WA/Citi TxFr Reserves	Warwick Cmnty Bancorp Inc	WAUSAU PAPER CORP
Wabash National Corp	Wasatch Core Growth	Wave Life Sciences Ltd
WABCO Holdings Inc	Wasatch Emerging India	Wave Systems Corp.
WACCAMAW BANKSHARES	Wasatch Emerging Markets	WAVECOM SA
INC	Small Cap	Waverider Communications
Wachovia Corp	Wasatch Frontier Emerging	Inc
WACOAL HOLDINGS CORP	Small Countries	Wayfair Inc
Waddell & Reed Financial	Wasatch Heritage Growth	Wayne Bancorp Inc/Oh
Inc.	Wasatch International	Wayne Hummer Money
WaferGen Bio-systems Inc	Growth	WAYNE SAVINGS
Wag Group Co	Wasatch International	BANCSHARES INC
WageWorks Inc	Opportunities	Waypoint Financial Corp
Waitr Holdings Inc	Wasatch Large Cap Value	WCA WASTE CORP
WAKE FOREST BANCSHARES	Wasatch Long/Short	WCI Communities Inc
INC	Wasatch Micro Cap	WCM Focused Emerging
Walgreens Boots Alliance Inc	Wasatch Small Cap Growth	Markets
Walker & Dunlop Inc	Wasatch Small Cap Value	WCM Focused Global
Walking Company Holdings	Wasatch Ultra Growth	Growth
Inc (The)	Washington Banking Co	WCM Focused International
WalkMe Ltd	Washington Federal Inc.	Growth
Wallbox NV	WASHINGTON GROUP INTL	WCM International Small Cap
Walmart Inc	INC	Growth
Walt Disney Co (The)	Washington Mutual	WD-40 Co
Walter Energy Inc	Investors	We Save Homes Inc
Walter Investment	Washington Prime Group Inc	Wealth Minerals
Management Corp	Washington Trust Bancorp	Wealthbuilder Conservative
Walthausen Small Cap Value	Inc	Allocation
Wanda Sports Group Co Ltd	WashingtonFirst Bankshares	Wealthbuilder Equity
Wanger Intl	Inc	Wealthbuilder Moderate
Wanger Select	Waste Connections Inc.	Balanced
Wanger USA	WASTE CONNECTIONS, INC.	Wealthcraft Systems Inc
Warburg Pincus Capital Corp	Waste Industries USA Inc	Wealthfront Risk Parity
I A	Waste Management Inc.	Weatherford International
Warburg Pincus Capital	WASTE SERVICES INC	plc
Corporation I B	WATCHGUARD	Weave Communications Inc
Warby Parker Inc	TECHNOLOGIES INC	Web.com Group Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

WEB.COM INC	Wells Fargo Avtg Aggressive Allocation	Wells Fargo Avtg Intrmd Govt Income
Webco Industries Inc	Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Large Company Core
Weber Inc	Wells Fargo Avtg CA TxFr MM Trust	Wells Fargo Avtg Large Company Growth
WEBEX COMMUNICATIONS INC	Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Liquidity Reserve MM
WEBFINANCIAL CORP	Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Mid Cap Growth
WebMD Health Corp	Wells Fargo Avtg Classic Value	Wells Fargo Avtg Moderate Balanced
WebMediaBrands Inc	Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Money Market Trust
webMethods Inc	Wells Fargo Avtg Core Equity	Wells Fargo Avtg Natl TxFr
WEBSIDESTORY INC	Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr MM Trust
Webster City Fed Bancorp	Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg NY Muni MM
Webster Financial Corp	Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg Overland Exp Sweep
WEBZEN INC	Wells Fargo Avtg Diversified International	Wells Fargo Avtg PA Tax-Free
WEC Energy Group Inc	Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg Precious Metals
Weibo Corp	Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Prime Invst MM
Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Equity Income	Wells Fargo Avtg Small Cap Disciplined
Weingarten Realty Investors	Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Growth
Weis Markets Inc.	Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Opport
Weitz Partners III Opportunity	Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Stable Income
Weitz Partners Value	Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Strategic Large Cap Growth
Weitz Series Hickory	Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg US Value
Weitz Short Duration Income	Wells Fargo Avtg Growth Equity	Wells Fargo Avtg Utility & Telecommunications
Weitz Value	Wells Fargo Avtg High Yield Bd	Wells Fargo CA Municipal Money Market
Welbilt Inc	Wells Fargo Avtg International Equity	Wells Fargo Cash Invest Money Market
WELLCHOICE INC		
Wellesley Bancorp Inc		
Wellman Inc.		
WELLPOINT HEALTH		
NETWRKS INC		
Wells Fargo & Co		
Wells Fargo Adjustable Rate Government		
Wells Fargo Advantage Endeavor Select		
Wells Fargo Advantage Global Dividend Opportunity Fund		
Wells Fargo Advantage High Income		
Wells Fargo Advantage Municipal Money Market		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Wells Fargo Conservative Income	Werewolf Therapeutics Inc	Western Asset Global Corporate Defined Opportunity Fund Inc
Wells Fargo Divers Bond	Werner Enterprises Inc.	Western Asset Global High Income Fund Inc
Wells Fargo Dow Jones Target 2010	WesBanco Inc	Western Asset Global High Yield Bond
Wells Fargo Dow Jones Target 2015	WESCAST INDUSTRIES -CL A	Western Asset Government Reserves
Wells Fargo Dow Jones Target 2045	Wesco Aircraft Holdings Inc	Western Asset High Income Fund II Inc
Wells Fargo Dow Jones Target Today	WESCO FINANCIAL CORP	Western Asset High Yield Western Asset High Yield Defined Opportunity Fund Inc
Wells Fargo Emerging Markets Equity Income	WESCO International Inc	Western Asset Income
Wells Fargo Govt IL MM	WESCORP ENERGY INC	Western Asset Inflation Index Plus Bond
Wells Fargo Growth	Wesmark Growth	Western Asset Institutional AMT Free Municipal Money Market
Wells Fargo High Yield Bond	West Bancorporation Inc	Western Asset Institutional Cash Reserve
Wells Fargo Income	West Coast Bancorp	Western Asset Institutional Government Reserves
Wells Fargo International Bond	West Corp	Western Asset Institutional Liquid Reserve
Wells Fargo International Value	West Fraser Timber Co Ltd	Western Asset Institutional US Treasury Obligations Money Market
Wells Fargo MN TxFr	West Marine Inc	Western Asset Institutional US Treasury Reserve
Wells Fargo Multi-Sector Income Fund	West Pharmaceutical Services Inc.	Western Asset Intermediate Bond
Wells Fargo Municipal Cash Management Money Market	WEST POINTE BANCORP INC	Western Asset Intermediate Term Municipals
Wells Fargo Prime Inv IL MM	Westaff Inc	Western Asset Liquid Reserves
Wells Fargo SIFE Splzd Finl	Westaim Corp (The)	Western Asset Macro Opportunities
Wells Fargo Small Cap Value	Westamerica Bancorporation	Western Asset Managed High Income Fund Inc
Wells Fargo Target 2020	Westar Energy Inc.	Western Asset Managed High Income Fund Inc
Wells Fargo Target 2025	WESTBANK CORP	Western Asset Municipals
Wells Fargo Target 2030	WESTBOROUGH FINL SVCS INC	
Wells Fargo Target 2035	Westbury Bancorp Inc	
Wells Fargo Target 2040	Westcore Flexible Income	
Wells Fargo Target 2050	Westcore Growth	
Wells Financial Corp	Westcore Select	
Wells S&P REIT Index	Westcore Small Cap Value	
Wells-Gardner Electronics Corp	WESTCORP	
Welltower Inc	Westell Technologies Inc	
Welsbach Technology Metals Acquisition Corp	Western Alliance Bancorporation	
Wendy's Co	Western Asset 2008	
Wendy's International Inc.	Worldwide Dollar Government Term Trust Inc	
	Western Asset CA Municipals	
	Western Asset Core Bond	
	Western Asset Core Plus Bond	
	Western Asset Corporate Bond	
	Western Asset Emerging Markets Income Fund Inc	

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Western Asset Managed Municipals Fund Inc	Western Midstream Partners LP	Weyerhaeuser Co
Western Asset Mortgage Capital Corp	Western New England Bancorp Inc	WFAVT Asset Allocation
Western Asset Mortgage Total Return	Western Ohio Finl Corp	WFAVT Opportunity
Western Asset Municipal Defined Opportunity Trust Inc	Western Refining Inc	WFS FINANCIAL INC
Western Asset Municipal High Income	Western Refining Logistics LP	WGL Holdings Inc.
Western Asset NY Municipals	WESTERN SIERRA BANCORP	WGNB Corp.
Western Asset Premier Institutional Government Reserves	WESTERN SIERRA MINING CORP	W-H Energy Services Inc
Western Asset Premier Institutional Liquid Reserves	WESTERN SILVER CORP	Wheaton Precious Metals Corp
Western Asset Premier Institutional US Treasury Reserves	Western Sizzlin Corp	WHEATON RIVER MINERALS LTD
Western Asset Select Tax Free Reserves	Western Standard Energy Corp	Wheeler Real Estate Investment Trust Inc
Western Asset Short Duration High Income	Western Union Co	Wheeling Pittsburgh Corp
Western Asset Short Duration Municipal Income	WESTERN WIRELESS CORP - CL A	Wheels Up Experience Inc
Western Asset Short Term Bond	Westinghouse Air Brake Technologies Corp	Where Food Comes From Inc
Western Asset Total Return Unconstrained	Westlake Chemical Partners LP	WHEREIFY WIRELESS INC
Western Asset Ultra-Short Income	Westlake Corp	Whirlpool Corp
Western Asset US Treasury Reserves	Westpoint Stevens Inc	White Electronic Designs Corp
Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westport Fuel Systems Inc	WHITE MOUNTAIN TITANIUM CORP
WESTERN DIGITAL CORP	Westport Fund	White Mountains Insurance Group Ltd
Western Gas Partners Lp	Westport Resources Corp	White Oak Select Growth
WESTERN GAS RESOURCES INC	Westport Select Cap	White River Capital Inc
Western Goldfields Inc	Westrock Coffee Co	Whitebox Tactical Opportunities
Western Liberty Bancorp	WestRock Company	WHITEHALL JEWELLERS INC
	WESTSIDE ENERGY CORP	Whitestone REIT
	Weststar Financial Services Corp	WhiteWave Foods Co (The)
	Westway Group Inc	Whiting Petroleum Corp
	Westwood Holdings Group Inc.	Whiting USA Trust I
	Westwood Income Opportunity	Whiting USA Trust II
	Westwood Quality SmallCap	Whitney Holding Corp.
	Westwood Salient MLP & Energy Infrastructure	WHITNEY INFORMATION NET INC
	Westwood Smidcap	WHITTIER ENERGY CORP
	WeWork Inc.	Whole Earth Brands Inc
	WEX Inc	WHOLE FOODS MARKET INC
	Weyco Group Inc	WideOpenWest Inc
		Widepoint Corp
		WIDERTHAN CO LTD -ADS
		WiFiMed Holdings Co Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

WILBER CORP	Willow Creek Enterprises Inc	Winland Ocean Shipping Corp
WILD OATS MARKETS INC	Willow Financial Bancorp Inc	Winmark Corp
WildHorse Resource Development Corp	Wilmington Broad Market Bond	Winn-Dixie Stores Inc.
Willamette Valley Vineyards Inc	Wilmington International	Winnebago Industries Inc.
Willbros Group Inc.	Wilmington Large Cap Strategy	Winner Medical Group Inc
Willdan Group Inc	Wilmington Multi Mgr Intl	Winslow Green Growth
William Blair Emerging Markets Growth	Wilmington Multi Mgr Real Asset	WinSonic Digital Media Group Ltd
William Blair Institutional International Growth	Wilmington Premier Money Mkt	WINSTON HOTELS INC
William Blair International Growth	Wilmington Prime MM	Winston Pharmaceuticals Inc
William Blair International Leaders	Wilmington Prime Money Market	Wintergreen Fund
William Blair Large Cap Growth	Wilmington Tax-Exempt MM	Winthrop Realty Trust Inc
William Blair Small Cap Growth	Wilmington Trust Corp	Winton Financial Corp
William Blair Small Cap Value	Wilmington TxEx MM	Wintrust Financial Corp.
William Blair Small Mid Growth	Wilmington US Government MM	WINWIN GAMING INC
William Lyon Homes	Wilmington US Govt MM	Wipro Ltd
William Penn Bancorp	Wilmington US Treasury Money Mkt	Wireless Ronin Technologies Inc
Williams Capital Govt Money Market	Wilshire 5000 Index Portfolio	Wireless Telecom Group Inc.
Williams Coal Seam Gas Royalty Trust	Wilshire Bancorp Inc	WIRELESS XCESSORIES GRP INC
Williams Controls Inc	Wilshire Enterprises Inc.	WisdomTree Asia Local Debt Fund
Williams Cos Inc. (The)	Wilshire Large Company Growth	WisdomTree China ex-State-Owned Enterprises Fund
Williams Industrial Services Group Inc	Wilshire VIT Equity	WisdomTree Continuous Commodity Index Fund
WILLIAMS PARTNERS L.P.	Wilson Holdings Inc	WisdomTree Dreyfus Chinese Yuan Fund
WILLIAMS PARTNERS LP	Wilson's The Leather Experts Inc	WisdomTree Dreyfus Emerging Currency Fund
Williams Pipeline Partners LP	Wiltel Communications Group	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund
Williams Rowland Acquisition Corp	Wimm-Bill-Dann Foods OJSC	WisdomTree Emerging Markets High Dividend Fund
WILLIAMS SCOTSMAN INTL	Winc Inc	WisdomTree Emerging Markets Local Debt Fund
Williams-Sonoma Inc	Wind Energy America Inc	WisdomTree Emerging Markets Small Cap Dividend Fund
Willis Lease Finance Corp	Wind River Systems Inc	WisdomTree Europe Hedged Equity Fund
Willis Towers Watson plc	WINDROSE MEDICAL PPTYS TR	
Williston Basin / Mid North America Stock	Windstream Holdings Inc	
	Windtree Therapeutics Inc	
	Wingstop Inc	



Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

WisdomTree Europe SmallCap Dividend Fund	WisdomTree US Total Dividend Fund	WOODHEAD INDUSTRIES INC Woodward Inc
WisdomTree Floating Rate Treasury Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Woori Financial Group Inc WORDLOGIC CORP
WisdomTree Inc WisdomTree India Earnings Fund ETF	Wiser Oil Co Witness Systems Inc	Workday Inc Workflow Mgmt Inc
WisdomTree International Dividend Top 100 Fund	WITS BASIN PRECIOUS MINERALS	Workhorse Group Inc Workiva Inc
WisdomTree International Equity Fund	Wix.com Ltd WJ Communications Inc	Workstream Inc World Acceptance Corp
WisdomTree International Hedged Quality Dividend Growth Fund	Wm Blair Bond Wm Blair Growth	WORLD AIR HOLDINGS INC World Color Press Inc
WisdomTree International SmallCap Dividend Fund	Wm Blair Income Wm Blair Instl Intl Equity	World Energy Solutions Inc World Fuel Services Corp
WisdomTree Japan Hedged Equity Fund	Wm Blair International Small Cap Growth	World Gold Trust - SPDR Gold MiniShares Trust
WisdomTree Japan SmallCap Dividend Fund	Wm Blair Intl Equity Wm Blair Macro Allocation	WORLD HEALTH ALTERNATIVES
WisdomTree Trust - WisdomTree Cloud Computing Fund	Wm Blair Ready Reserves Wm Blair Small Cap Value	World Heart Corp World Point Terminals LP
WisdomTree Trust - WisdomTree U.S. High Dividend Fund	WM Growth WM Growth & Income	World Quantum Growth Acquisition Corp
WisdomTree U.S. LargeCap Dividend Fund	WM International Growth WM Money Market	WORLD WASTE TECHNOLOGIES INC
WisdomTree U.S. Quality Dividend Growth Fund	WM REIT WM Small Cap Growth	World Wrestling Entertainment Inc.
WisdomTree US Dividend ex- Financials Fund	WM Small Cap Value WM Tax Exempt Bond	WORLDGATE COMMUNICATIONS INC
WisdomTree US Efficient Core	WM TECHNOLOGY, INC. WM Variable Growth & Income	Worldpay Inc WORLDSPACE INC
WisdomTree US LargeCap Fund	WM Variable Growth Fund WM. Wrigley Jr. Co	WORLDWIDE BIOTECH & PHARMA
WisdomTree US MidCap Dividend Fund	WMC RESOURCES LTD WMS Industries Inc.	Worldwide Restaurant Concept
WisdomTree US MidCap Earnings Fund	WNS (Holdings) Ltd Wolfspeed Inc	WORONOCO BANCORP INC Worthington Industries Inc.
WisdomTree US SmallCap Dividend Fund	Wolohan Lumber Co Wolverine Tube Inc.	Wowjoint Holdings Ltd WPCS INTERNATIONAL INC
WisdomTree US SmallCap Earnings Fund	Wolverine World Wide Inc. Women First Healthcare	WPP PLC WPX Energy Inc
	Woodbridge Holdings Corp Woodbridge Liquidation Trust	Wrap Technologies Inc Wright Medical Group Inc Wright Medical Group N.V. WSB Financial Group Inc

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

WSB Holdings Inc	Xicor Inc	Xtra-Gold Resources Corp
WSFS Financial Corp	Xilinx Inc.	Xura Inc
WSP Holdings Ltd	Xilio Therapeutics Inc	XWELL Inc
Wuhan General Group (China) Inc	XINHUA CHINA LTD	XYBERNAUT CORP
WuXi PharmaTech (Cayman) Inc	Xinhua Sports & Entertainment Ltd	Xylem Inc
WVS Financial Corp.	Xinyuan Real Estate Co Ltd	Xynomic Pharmaceuticals Holdings Inc
WW International Inc	XL Group Ltd	Xyratex Ltd
WYETH	XM Satellite Radio Holdings Inc	Yadkin Financial Corp
Wyndham Hotels & Resorts Inc	XO Group Inc	YAK COMMUNICATIONS INC
WYNDHAM INTERNATIONAL INC	XO Holdings Inc	Yalla Group Limited
Wynn Resorts Ltd	XOMA Corp	Yamana Gold Inc
X CHANGE CORP	Xometry Inc	Yandex NV
X Financial	Xoom Corp	Yanglin Soybean Inc
X4 Pharmaceuticals, Inc.	Xos, Inc.	YANKEE CANDLE CO INC
Xactly Corp	XPEL Inc	YARDVILLE NATIONAL BANCORP
XATA Corp	XPeng Inc	Yasheng Group Ltd
XBiotech Inc	Xperi Inc	Yayi International Inc
Xcel Brands Inc	XPO Inc	Yellow Corp
Xcel Energy Inc.	Xponential Fitness Inc	Yellowcake Mining Inc
XCELERA INC	XRG INC	Yelp Inc
Xcerra Corp	X-Rite Inc	YETI Holdings Inc
Xcorporeal Inc	XSTREAM MOBILE	Yext Inc
XCYTE THERAPIES INC	SOLUTIONS CP	YieldQuest Total Return Bond
XECHEM INTERNATIONAL INC	XSUNX INC	Yingli Green Energy Holdings Co Ltd
Xencor Inc	Xtant Medical Holdings Inc	Yintech Investment Holdings Ltd
Xenetic Biosciences PLC	XTENT INC	Yiren Digital Ltd
Xenia Hotels & Resorts Inc	Xtera Communications Inc	YM BIOSCIENCES INC
Xenith Bankshares Inc	XTL BIOPHARMACEUTICALS	Y-mAbs Therapeutics Inc
Xeno Transplants Corp	XTO Energy Inc.	Yodlee Inc
XENOGEN CORP	Xtrackers Harvest CSI 300 China A-Shares ETF	YORK INTERNATIONAL CORP
Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE Hedged Equity ETF	York Water Co (The)
Xenonics Holdings Inc	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Yorktown Multi-Sector Bond
XENOPORT INC	Xtrackers MSCI Europe Hedged Equity ETF	Yorktown Short Term Bond
Xeris Biopharma Holdings Inc	XTRACKERS MSCI KOKUSAI EQUITY ETF	Youbet.com Inc
Xerox Holdings Corp	Xtrackers S&P 500 ESG ETF	Youdao Inc
XETA Technologies Inc	Xtrackers USD High Yield Corporate Bond ETF	Young Broadcasting Inc
XETHANOL CORP		Young Innovations Inc
XFONE INC		Youngevity International Inc
Xhibit Corp		

Public Company Accounting Oversight Board  
 Issuers With No Outstanding Past-Due  
 Share as of April 15, 2024

Your Community Bancshares Inc	Zillow Group Inc	Zurn Elkay Water Solutions Corp
Ypf Sociedad Anonima	Zilog Inc	ZVUE Corp
Yacimientos Petroliferos Fiscales	ZIM Integrated Shipping Services Ltd	Zweig Fund Inc. (The)
YTB INTERNATIONAL INC	Zimmer Biomet Holdings Inc	Zweig Total Return Fund Inc. (The)
Yucheng Technologies Ltd	Zimmer Energy Transition Acquisition Corp	ZYGO CORP
Yuhe International Inc	ZimVie Inc	Zymergen Inc
YUM BRANDS INC	Zion Oil & Gas Inc	Zymeworks Inc
Yum China Holdings Inc	Zions Bancorporation National Association	ZYMOGENETICS INC
Yuma Energy Inc	Zipcar Inc	Zynerba Pharmaceuticals Inc
Yumanity Therapeutics Inc	ZipRealty Inc	Zynex Inc
YuMe Inc	ZipRecruiter Inc	Zynga Inc
Yunji Inc	Zix Corp.	
Zagg Inc	Zoes Kitchen Inc	
Zai Lab Limited	Zoetis Inc	
ZAIS Group Holdings, Inc.	Zogenix Inc	
Zale Corp	Zoll Medical Corp	
Zanett Inc	Zoltek Cos Inc	
ZAP	ZOMAX INC/MN	
Zarlink Semiconductor Inc.	Zomedica Corp	
Zayo Group Holdings Inc	ZONE 4 PLAY INC	
ZaZa Energy Corp	Zoned Properties Inc	
ZBB Energy Corp	ZONES INC	
Zebra Technologies Corp.	Zoo Entertainment Inc	
Zedge Inc	ZOOM TECHNOLOGIES INC	
ZELTIQ Aesthetics Inc	Zoom Video Communications Inc	
ZENDESK INC	ZoomInfo Technologies Inc	
Zenith National Insurance Corp	Zoran Corp	
Zentalis Pharmaceuticals Inc	Zoro Mining Corp	
Zentek Ltd	Zosano Pharma Corp	
Zep Inc	Zovio Inc	
Zepp Health Corp	ZS Pharma Inc	
Zero Gravity Solutions Inc	Zscaler Inc	
Zeta Global Holdings Corp	ZST Digital Networks Inc	
Zevia PBC	ZTO Express (Cayman) Inc	
Zevra Therapeutics Inc	Z-TRIM HOLDINGS INC	
Zhaoheng Hydropower Co	zulily inc	
Zhihu Inc	Zulu Energy Corp	
Zhongpin Inc	Zumiez Inc	
Zi Corp	Zuora Inc	
Ziff Davis Inc		
Zila Inc		