
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 December 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 December 15, 2024.^{1/}

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.

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.

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>).

^{1/} 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 December 15, 2024

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10x Genomics Inc	4d Molecular Therapeutics Inc	AB All Market Total Return
111 Inc	4KIDS ENTERTAINMENT INC	AB Bond Inflation
1290 Diversified Bond	51job Inc	AB Concentrated Growth
1290 VT DoubleLine	58.com Inc	AB Conservative Wealth Strategy
Opportunistic Bond	5E Advanced Materials Inc	AB Discovery Growth
1290 VT Equity Income	7 Acquisition Corporation	AB Discovery Value
1290 VT GAMCO Small Co Value	7 Days Group Holdings Ltd	AB Equity Income
17 Education & Technology Group Inc	724 SOLUTIONS INC	AB Global Bond
180 CONNECT INC	7-ELEVEN 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	8x8 Inc	AB Government Exchange Reserves
1919 Socially Responsive Balanced	9 Meters Biopharma Inc	AB Government Money Market
1Life Healthcare Inc	908 Devices Inc	AB Growth
1st Century Bancshares Inc	99 Cents Only Stores	AB High Income
1st Constitution Bancorp	A S V INC	AB High Income Municipal
1st Financial Services Corp	A V Homes Inc	AB High Yield
1st Independence Financial Group Inc	A. H. Belo Corp	AB Impact Municipal Income Shares
1st Pacific Bancorp	A. O. Smith Corp	AB Income
1st Source Corp	A.C. Moore Arts & Crafts Inc	AB International
1ST ST BANCORP INC	A.D.A.M. Inc	AB International Low Volatility Equity
1st United Bancorp Inc	A.F.P. Provida Sa	AB International Research Growth
1stDIBS.com Inc	A10 Networks Inc	AB Intl Value
21ST CENTURY INS GROUP	A123 Systems Inc	AB Large Cap Growth
22nd Century Group Inc	A21 GROUP INC	AB Multi Market Strategy Trust
23andMe Holding Co.	A2Z Smart Technologies Corp	AB Muni Income CA
24/7 REAL MEDIA INC	A4S SECURITY INC	AB Muni Income II FL
2seventy bio Inc	AAIPHARMA INC	AB Muni Income II VA
2U 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
374Water Inc	AAON Inc	AB Municipal Income Shares
3COM CORP	AAR Corp	AB Pooling Bond Inflation Protected
3M Co	Aarons Co Inc (The)	
3PAR Inc	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	
	AB 2025 Retirement Strategy	
	AB 2030 Retirement Strategy	
	AB All Market Real Return	

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

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

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

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

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

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

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

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.	Agora Inc	AIM V.I. Growth
Aetrium Inc	Agree Realty Corp	AIM V.I. Premier Equity
Aeva Technologies Inc	Agria Corp	AIM Weingarten
Aevi Genomic Medicine Inc	Agrify Corp	Aimmune Therapeutics Inc
AEye Inc	Agrium Inc.	Ainos Inc
AFC Gamma Inc	AgroFresh Solutions Inc	AIR FRANCE - KLM
Affiliated Computer Services Inc.	Ahren Acquisition Corp	Air Lease Corp
Affiliated Managers Group Inc.	AIB Acquisition Corporation	Air Methods Corp
Affirmed NV	AIDA PHARMACEUTICALS INC	Air Products and Chemicals Inc.
Affinity Bancshares Inc	AIG Focused Alpha Large Cap	Air T Inc
Affirm Holdings Inc	AIG Focused Growth	Air Transport Services Group Inc
Affirmative Insurance Holdings Inc	AIG Government Money Market	Airbnb Inc
Affymax Inc	AIG Money Market	Airborne Inc
Affymetrix Inc	AIG Retirement Co I Core Equity	Airborne Wireless Network
Aflac Incorporated	AIG Retirement Co II Large Cap Value	Aircastle Ltd
AfterNext HealthTech Acquisition Corp	Aileron Therapeutics Inc	Airgain Inc
Afya Limited	AIM Aggressive Growth	Airgas Inc.
AG Mortgage Investment Trust Inc	AIM Balanced	Airgate Pcs Inc
Ag Services Of America	AIM Blue Chip	AIRNET COMMUNICATIONS CORP
AGA Medical Holdings Inc	AIM Core Stock	Airnet Systems Inc.
Agape ATP Corp	AIM Dent Demographic Trends	AirSculpt Technologies Inc
AGBA Group Holding Limited	AIM Financial Services	Airship AI Holdings Inc
AGCO Corp	AIM Gbl Equity	Airspan Networks Holdings Inc.
Agenus Inc/DE	AIM Gbl Financial Svcs	Airspan Networks Inc
	AIM Gbl Science & Tech	AirTran Holdings Inc.

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

Airvana Inc	Alberto-Culver Co	Alger Mid Cap Growth Instl
Aixtron SE	Albertsons Cos Inc	Alger Money Market
AK Steel Holding Corp	ALBERTSON'S INC	Alger Small Cap Focus
AKAMAI TECHNOLOGIES INC	Albireo Pharma Inc	Alger Small Cap Growth
Akcea Therapeutics Inc	ALCAN INC	Alger Small Cap Growth Instl
Akebia Therapeutics Inc	Alcatel-Lucent	Alger Spectra
Akeena Solar Inc	Alchemy Investments	Alger Va Capital Appreciation
Akerna Corp	Acquisition Corp 1	Alger Va Large Cap Growth
Akero Therapeutics Inc	Alcide Corp	Alger Va Small Cap Growth
AKESIS PHARMACEUTICALS INC	Alcoa Corp	Alger Weatherbie Specialized Growth
Akili Inc	Alcobra Ltd	AlgoDyne Ethanol Energy Corp
Akorn Inc	Alcon Inc	Algoma Steel Group Inc
Akouos Inc	Alcon Inc.	Algonquin Power & Utilities Corp
Akoustis Technologies Inc	Alder BioPharmaceuticals Inc	Alibaba Group Holding Ltd
Akoya Biosciences Inc	Alderon Iron Ore Corp	Alico Inc
AKSYS LTD	ALDERWOODS GROUP INC	Alight Inc
Akumin Inc	Aldeyra Therapeutics Inc	Alignment Healthcare Inc
AKZO NOBEL NV	Aldila Inc	Aligos Therapeutics Inc
Al Frank Fund	Alector Inc	Alimera Sciences Inc
AL Muni Cash Trust	Alere Inc	Alio Gold Inc
Alabama Aircraft Industries Inc	ALERIS INTERNATIONAL INC	Alithya Group Inc
ALABAMA NATL BANCORPORATION	AlerisLife Inc	ALJ Regional Holdings Inc
Aladdin Knowledge System Ltd	Alerus Financial Corp	Alkami Technology Inc
Alamo Energy Corp	Alexander & Baldwin Inc	Alkermes Plc
Alamo Group Inc.	Alexander's Inc.	Alkido Pharma Inc
Alamogordo Finl Corp	Alexandria Real Estate Equities Inc.	ALL AMERICAN SEMICONDUCTOR
Alamos Gold Inc	Alexco Resource Corp	ALL Fuels & Energy Co
ALAMOSA HOLDINGS INC	Alexza Pharmaceuticals Inc	Allakos Inc
ALANCO TECHNOLOGIES INC	Alfa Corp	ALLARITY THERAPEUTICS INC
Alaris Medical Systems Inc	ALFACELL CORP	Allbirds Inc
Alarm.com Holdings Inc	Alger American Balanced	Alleghany Corp
Alaska Air Group Inc	Alger American Mid Cap Growth	Allegheny Energy Inc.
Alaska Communications Systems Group Inc	Alger Balanced	Allegiance Bancshares Inc
Albany International Corp.	Alger Capital Apprec	Allegiant Bancorp Inc
Albany Molecular Research Inc	Alger Capital Appreciation Instl	Allegiant Bond
Albemarle Corp	Alger Dynamic Opportunities	Allegiant Govt Mortgage
Alberta Star Development Corp	Alger Focus Equity	Allegiant Large Cap Growth
	Alger Health Sciences	Allegiant Large Cap Value
	Alger Large Cap Growth	Allegiant Mid Cap Value
	Alger Mid Cap Focus	
	Alger Mid Cap Growth	

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

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

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

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

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

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

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

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

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

American Beacon London Company Income Equity	American Community Newspapers Inc	American Funds 2065 Target Date Retirement
American Beacon Mid Cap Value	American Community Properties Trust	American Funds Conservative Growth & Income Portfolio
American Beacon MM Select	American Defense Systems Inc	American Funds Corporate Bond
American Beacon Money Market	American Dental Partners Inc	American Funds Developing World Growth and Income
American Beacon Money Market Select Fund	American DG Energy Inc	American Funds Emerging Markets Bond
American Beacon S&P 500 Index	American Eagle Outfitters Inc.	American Funds Global Balanced
American Beacon SiM High Yield Opportunities	American Electric Power Co Inc	American Funds Global Growth Portfolio
American Beacon Small Cap Value	American Electric Technologies Inc	American Funds Global Insight
American Beacon Stephens Mid Cap Growth	American Equity Investment Life Holding Co	American Funds Growth and Income Portfolio
American Beacon Stephens Small Cap Growth	American Exploration Corp	American Funds Growth HLS
American Beacon Tocqueville International Value	American Express Co	American Funds Growth Portfolio
American Beacon Treasury Inflation Protection Sec	American Farmland Co	American Funds Inflation Linked Bond
American Beacon US Government Money Market Select	American Financial Group Inc	American Funds International Vantage
American Biltrite Inc.	American Financial Realty Trust	American Funds IS Asset Alloc
AMERICAN BK NT HOLOGRAPHICS	American Funds 2010 Target Date Retirement	American Funds IS Bond Fund of America
American Bonanza Gold Corp	American Funds 2015 Target Date Retirement	American Funds IS Capital Income Builder
American Campus Communities Inc	American Funds 2020 Target Date Retirement	American Funds IS Capital World Bond
American Capital Ltd	American Funds 2025 Target Date Retirement	American Funds IS Capital World Growth & Income
American CareSource Holdings Inc	American Funds 2030 Target Date Retirement	American Funds IS Global Growth
American Century U.S. Quality Growth ETF	American Funds 2035 Target Date Retirement	American Funds IS Global Small Cap
American Coastal Insurance Corp	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 December 15, 2024

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

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

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

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

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

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

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

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

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

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

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

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

AST Emerging Markets Equity	AST MFS Global Equity	Asterias Biotherapeutics Inc
AST FI Pyramis Asset	AST MFS Growth	Astex Pharmaceuticals Inc
Allocation	AST MFS Growth Allocation	Aston Small Cap
AST Fidelity Institutional AM	AST MFS Large Cap Value	Aston Value
Quantitative	AST Mid Cap Growth	Aston/Fortis Growth
AST Franklin 85/15	AST Mid Cap Value	Aston/River Road
Diversified Allocation	AST Multi-Sector Fixed	Independent Value
AST Franklin Templeton	Income	Aston/Veredus Aggrsv Gro
Founding Funds Allocation	AST NB Core Bond	Astoria Financial Corp
AST Franklin Templeton	AST NB Mid Cap Growth	Astra Space, Inc.
Founding Funds Plus	AST Preservation Asset	ASTRALIS LTD
AST Franklin Templeton	Allocation	Astrana Health, Inc.
Global Bond	AST Prudential Core Bond	ASTRATA GROUP INC
AST Global Bond	AST Prudential Growth	Astrea Acquisition Corp
AST Global Real Estate	Allocation	Astria Therapeutics Inc
AST Goldman Sachs Global	AST QMA International Core	Astro Aerospace Ltd
Income	Equity	Astronics Corp
AST Goldman Sachs Large	AST QMA U.S. Equity Alpha	AstroNova Inc
Cap Value	Portfolio	Astropower Inc
AST Goldman Sachs Multi-	AST Quantitative Modeling	Astrotech Corp
Asset	AST Schroders Global Tactical	Asure Software Inc
AST Goldman Sachs Strategic	AST Schroders Multi Asset	ASV Holdings Inc
Income	World Strategies	At Home Group Inc
AST Government Money	AST Small Cap Growth	AT ROAD INC
Market	AST Small Cap Growth	AT&T CORP
AST GS Concentrated Growth	Opportunities	AT&T Inc
AST GS Small Cap Value	AST Small Cap Value	At&T Wireless Services Inc
AST High Yield Portfolio	AST SpaceMobile, Inc.	Ata Holdings Corp
AST International Equity	AST T Rowe Price Asset Alloc	ATA Inc
AST International Value	AST T Rowe Price Equity	Atalanta Sosnoff Capital Cp
AST Investment Grade Bond	Income	Atara Biotherapeutics Inc
AST Jennison Large Cap	AST T Rowe Price Growth	ATARI INC
Growth	Opportunities	Atc Healthcare Inc
AST JPM Global Thematic	AST T Rowe Price Large Cap	ATC Technology Corp
AST JPM International Equity	Value	Atea Pharmaceuticals Inc
AST JPM Tactical	AST T Rowe Price Natural	Atento SA
Preservation	Resources	ATERIAN INC
AST Large Cap Core	AST Wellington Mgmt	athenahealth Inc
AST Large Cap Growth	Hedged Equity	Athene Holding Ltd
AST Large Cap Value	AST Western Asset Emerging	Athenex Inc
AST Loomis Sayles Large Cap	Markets Debt	Athens Bancshares Corp
Growth	Asta Funding Inc	ATHEROGENICS INC
AST Lord Abbett Core Fixed	ASTEA INTERNATIONAL INC	Atheros Communications Inc
Income	Astec Industries Inc.	Athersys Inc

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

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

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

Automated Government Money Tr	Ave Maria Growth	Avistar Communications Corp
Automated Govt Cash Reserves	Ave Maria Rising Dividend Inc	AVITA Medical Inc
Automatic Data Processing Inc	Aveanna Healthcare Holdings Inc	Aviv REIT Inc
AUTONATION INC	Aventine Renewable Energy Holdings Inc	Aviva PLC
AutoNavi Holdings Ltd	Aventis Sa	Aviza Technology Inc
AutoWeb Inc	Avenue Credit Strategies	Avnet Inc
AUTOZONE INC	Avenue Financial Holdings Inc	Avocent Corp
AUXILIO INC	Avenue Therapeutics Inc	Avolon Holdings Ltd
Auxilium Pharmaceuticals Inc	AVEO Pharmaceuticals Inc	Avon Products Inc.
Avadel Pharmaceuticals plc	AvePoint, Inc.	AVROBIO Inc
Avalara Inc	Averion International Corp	AVX Corp.
Avalo Therapeutics Inc	Averox Inc	Aware Inc.
Avalon GloboCare Corp	Avery Dennison Corp	AXA ENT Capital Appreciation
AVALON HOLDINGS CORP	AveXis Inc	AXA ENT Small Co Value
Avalon Pharmaceuticals Inc	AVIALL INC	AXA Premier VIP Charter Small Cap Value
Avalon Rare Metals Inc	Aviat Networks Inc	Axa, Paris
AvalonBay Communities Inc.	AVICENA GROUP INC	Axalta Coating Systems Ltd
Avanex Corp	Avid Bioservices Inc	AXCAN PHARMA INC
Avangrid Inc	Avid Technology Inc	Axcelis Technologies Inc.
AVANIR Pharmaceuticals Inc	Avidity Biosciences Inc	Axcella Health Inc
Avant Immunotherapeutics Inc-Old	Avient Corp	Axcess International Inc
Avantair Inc	Avigen Inc	AXEDA SYSTEMS INC
Avantax Inc	aVinci Media Corp	Axesstel Inc
Avanti Acquisition Corp	Avinger Inc	Axiall Corp
Avantis Emerging Markets Equity ETF	Avino Silver & Gold Mines Ltd	AXIM Biotechnologies Inc
Avantis International Equity ETF	AVIP AB Risk Managed Balanced Portfolio	Axion International Holdings Inc
Avantis International Small Cap Value ETF	AVIP Balanced Model Portfolio	Axion Power International Inc
Avantis U.S. Equity ETF	AVIP Federated Core Plus Bond Portfolio	AXIS Capital Holdings Ltd
Avantis U.S. Small Cap Value ETF	AVIP Intech US Low Volatility Portfolio	Axis Technologies Group Inc
Avantis US Large Cap Value ETF	AVIP iShares Managed Risk Balanced Portfolio	AXM PHARMA INC
Avantor Inc	AVIP Moderate Growth Model Portfolio	Axon Enterprise Inc
Avaya Holdings Corp	AVIP S&P 500 Index Portfolio	Axonic Strategic Income
AVAYA INC	AVIS BUDGET GROUP INC	Axonics Inc
Ave Maria Bond	Avista Corp	AXONYX INC
Ave Maria Catholic Value		Axos Financial Inc.
		AXP Blue Chip Advantage
		AXP CA TxEx
		AXP Life Series Equity
		AXP Life Series Managed

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

AXP Partners Small Cap Growth	AZL VIP Moderate Index Strategy	B/E Aerospace Inc
AXP Research Opportunities	AZL VIP Morgan Stanley Mid Cap Growth	B2Gold Corp
Axsome Therapeutics Inc	AZL VIP MVP Balanced Index Strategy	Babcock & Wilcox Enterprises Inc
AXS-ONE INC	AZL VIP MVP DFA Multi-Strategy	Babylon Holdings Ltd
AXSYS TECHNOLOGIES INC	AZL VIP MVP Fusion Balanced	BABYUNIVERSE INC
AXT Inc	AZL VIP MVP Fusion Growth	BACK YARD BURGERS INC
Ayala Pharmaceuticals Inc	AZL VIP MVP Fusion Moderate	Backblaze Inc
Ayro Inc	AZL VIP MVP Growth Index Strategy	BACKWEB TECHNOLOGIES LTD
Aytu BioPharma Inc	AZL VIP MVP Moderate Index Strategy	Badger Meter Inc.
AZEK Company Inc (The)	AZL VIP MVP T Rowe Price Capital Appreciation Plus	BAETA Corp
Azenta Inc	AZL VIP OCC Renaissance	Baidu Inc
Aziyo Biologics Inc	AZL VIP OCC Value	Baijiayun Group Ltd
AZL DFA 5 Year Global Fixed Income	AZL VIP OPP Intl Growth	Baillie Gifford Developed EAFE All Cap
AZL DFA US Core Equity	AZL VIP Russell 1000 Growth Index	Baillie Gifford EAFE Plus All Cap
AZL MVP Global Balanced Index Strategy	AZL VIP Russell 1000 Value Index	Baillie Gifford Emerging Markets Equities
AZL VIP BlackRock Capital Appreciation	AZL VIP S&P 500 Index	Baillie Gifford Global Alpha Equities
AZL VIP BlackRock Global Allocation	AZL VIP Schroder Emerging Market Equity	Baillie Gifford International Alpha
AZL VIP DFA Multi-Strategy	AZL VIP Small Cap Stock Index	Baillie Gifford International Growth
AZL VIP Enhanced Bond Index	AZL VIP TRP Capital Appreciation	Baillie Gifford Long Term Global Growth
AZL VIP FIAM Multi-Strategy	AZL VIP VKM Growth & Income	Baird Aggregate Bond
AZL VIP FIAM Total Bond	AZTAR CORP	Baird Chautauqua International Growth
AZL VIP Frankln Sml Cap Value	AZUR INTERNATIONAL	Baird Core Intermediate Municipal Bond
AZL VIP Government Money Market	Azure Midstream Partners LP	Baird Core Plus Bond
AZL VIP International Index	Azure Power Global Limited	Baird Intermediate Bond
AZL VIP Invesco Intl Equity	AZZ Inc	Baird Mid Cap Growth
AZL VIP JPM International Opportunities	B Communications Ltd	Baird Quality Intermediate Municipal Bond
AZL VIP JPMorgan Large Cap Equity	B&G Foods Inc	Baird Short Bond
AZL VIP JPMorgan US Equity	B&H Ocean Carriers Ltd	Baird Short-Term Municipal Bond
AZL VIP LMP Large Cap Growth	B. Riley Financial Inc	Baird Strategic Municipal Bond
AZL VIP MFS Investors Trust		Baird Ultra Short Bond
AZL VIP MFS Value		
AZL VIP Mid Cap Index		

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

BAIRNCO CORP	Bandwidth Inc	BARD (C.R.) INC
Baja Mining Corp	Bank Butterfield & Son Ltd	BARE ESCENTUALS INC
BakBone Software Inc	Bank First Corp	Barfresh Food Group Inc
Baker Hughes a GE Co	Bank Holdings Inc. (The)	Barings Active Short Duration Bond
BAKER HUGHES a GE Co LLC	Bank Mutual Corp	Barings Bdc Inc
BAKERS FOOTWEAR GROUP INC	Bank of America Corp	Barinthus Biotherapeutics plc
Bakkt Holdings, Inc.	Bank Of Bermuda Ltd	Bark Inc
Balchem Corp	Bank of Commerce Holdings	Barnes & Noble Education Inc
BALDOR ELECTRIC CO	Bank of Florida Corp	Barnes & Noble Inc
Baldwin Technology Co Inc	Bank of Granite Corp	Barnes Group Inc
Ball Corporation	Bank of Hawaii Corp	Barnesandnoble.Com Inc
Ballantyne Strong Inc	Bank of Ireland	Barneys New York Inc
Ballard Power Systems Inc	Bank of Kentucky Financial Corp	Barnwell Industries Inc
BALLY TECHNOLOGIES INC	Bank of Marin Bancorp	Baron Asset
BALLY TOTAL FITNESS HLDG CP	Bank of Montreal	Baron Discovery
Ballys Corp	Bank of New York Mellon Corp (The)	Baron Emerging Markets
Balqon Corp	Bank of South Carolina Corp	Baron Fifth Ave Growth
Baltia Air Lines Inc	Bank of the Carolinas	Baron Focused Growth
Baltic Trading Ltd	Bank of the James Financial Group Inc	Baron Global Advantage
Bam Entertainment Inc	Bank of the Ozarks	Baron Growth
Banc of California Inc	Bank One Corp	Baron International Growth
BancFirst Corp	Bank Tokyo-Mitsubishi	Baron Opportunity
BANCINSURANCE CORP	Bank7 Corp	Baron Partners
Banco BBVA Argentina SA	BankFinancial Corp	Baron Real Estate
Banco Bilbao Vizcaya Argentaria SA	BankGuam Holding Co	Baron Small Cap
Banco De Chile	Banks.com Inc	Baron Var Capital Asset
BANCO ITAU HLDG FINANCEIRA	BANKUNITED FINANCIAL CORP	BARR PHARMACEUTICALS INC
Banco Latinoamericano de Comercio Exterior SA	BankUnited Inc	Barra Inc
Banco Macro SA	Bankwell Financial Group Inc	Barracuda Networks Inc
Banco Santander Brasil SA	Banner Corp	Barrett Business Services Inc
Banco Santander SA	Bannix Acquisition Corp	Barrick Gold Corp
Bancolumbia Sa	BANTA CORP	Barrier Therapeutics Inc
Bancorp Inc (The)	Baozun Inc	BARRY (R G) CORP
Bancorp of New Jersey Inc	Bar Harbor Bankshares	Barzel Industries Inc
Bancorp Rhode Island Inc	BARAN GROUP LTD	BASELINE OIL & GAS CORP
BancorpSouth Inc.	Barclays Glbl Inv Asset Alloc	BASF AG
BancTrust Financial Group Inc	Barclays Glbl LifePath 2010	Basic Energy Services Inc
BANDAG INC	Barclays Government Money Market	BASIN WATER INC
	Barclays PLC	Bassett Furniture Industries Inc.
		Bath & Body Works Inc

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

Battalion Oil Corp	BBX Capital Corp	Belite Bio Inc
Battle Mountain Gold Exploration Corp	BCB Bancorp Inc	Belk Inc.
BAUSCH & LOMB INC	BCE Inc.	Bell Canada Intl Inc
Bausch Health Cos Inc	BCSB Bancorp Inc	Bell Industries Inc.
Bausch Lomb Corp	BD23 Hennessy Capital Investment Corp V	Bell Microproducts Inc
Baxalta Inc	BD23 HumanCo Acquisition Corp	Bellatrix Exploration Ltd
Bay Bancorp Inc	BD23 Statera Biopharma, Inc	Bellerophon Therapeutics Inc
Bay Banks of Virginia Inc	BD23 Tocagen Inc	Bellicum Pharmaceuticals Inc
BAY NATIONAL CORP	BEA SYSTEMS INC	BellRing Brands Inc
BAY VIEW CAPITAL CORP	Beach First National	BELLSOUTH CORP
Baycorp Holdings Corp	Bancshares Inc	BELLUS Health Inc
BAYER AG	Beachbody Co Inc (The)	BELMONT BANCORP
BAYER SCHERING PHARMA AG	Beacon Federal Bancorp Inc	Belo Corp.
BAYFIRST FINANCIAL CORP	Beacon Power Corp	Belong Acquisition Corp
Baylake Corp	Beacon Roofing Supply Inc	Belpointe PREP LLC
BAYOU CITY EXPLORATION INC	Beam Global	BEMA GOLD CORP
Baytex Energy Corp	Beam Inc	BENCHMARK BANKSHARES INC
Bazaarvoice Inc	Beam Therapeutics Inc	Benchmark Electronics Inc
BB HOLDINGS LTD	Bear State Financial Inc	Beneficial Bancorp Inc
BB&T Intrmd US Govt Bond	Bear Stearns Companies Inc (The)	Beneficient
BB&T Large Cap	Bear Stearns Prime Money Mrkt	Benefitfocus Inc
BB&T Large Cap Growth	BEARD CO	BENETTON GROUP SPA
BBB Managed Account	Beard Energy Transition Acquisition Corp	Benihana Inc
Completion Shares	BearingPoint Inc.	Benjamin Franklin Bancorp Inc
BBH Core Select	Beasley Broadcast Group Inc	BENNETT ENVIRONMENTAL INC
BBH Income	BEBE STORES INC	Bentley Pharmaceuticals Inc.
BBH Intermediate Municipal Bond	Beckman Coulter Inc	Bentley System Inc
BBH Limited Duration	Becton Dickinson and Co	Berger Growth
BBH Partner Fund - International Equity	Bedford Bancshares Inc	Berger Holdings Ltd
BBH Real Return	BEDFORD PROPERTY INVESTORS	Berger Small Company Growth
BBH TxEx Money	Beeston Enterprises Ltd	Berkley (W.R.) Corp
BBH US Government Money Market	Behringer Harvard Opportunity REIT I Inc	BERKSHIRE BANCORP INC
BBIF Govt Sec	BEI TECHNOLOGIES INC	Berkshire Focus
BBIF Money	BeiGene Ltd	Berkshire Grey Inc
BBIF Treasury	BEKEM METALS INC	Berkshire Hathaway Inc
BBIF TxEx	Bel Fuse Inc.	Berkshire Hills Bancorp Inc
BBMF CORP	Belden Inc	Berliner Communications Inc
BBQ Holdings Inc		Bernstein International Small Cap

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

Bernstein International Strategic Equities	Big 5 Sporting Goods Corp	Biolase Inc
Bernstein Small Cap Core	Big Cat Energy Corp	Biolife Solutions Inc
Berry Corp	Big Lots Inc	BIO-LOGIC SYSTEMS CORP
Berry Global Group Inc	BIG SKY ENERGY CORP	Biomarin Pharmaceutical Inc
BESI-BE SEMICONDUCTOR	BigBand Networks Inc	Biomea Fusion Inc
INDS	BigBear.ai Holdings Inc	BioMed Realty Trust Inc
Besra Gold Inc	BigCommerce Holdings Inc	BIOMET INC
Best Buy Co Inc	Biglari Holdings Inc	BIOMIMETIC THERAPEUTICS INC
Best Inc	Bilander Acquisition Corp	Bion Environmental Tech Inc
Betawave Corp	Bilibili Inc	Biondvax Pharmaceuticals
Better Choice Co Inc	BILL Holdings Inc	Bionovo Inc
BETTER THERAPEUTICS INC	Bimini Capital Management Inc	BioNTech SE
Better World Acquisition Corp	BINDVIEW DEVELOPMENT CORP	Biopack Environmental Solutions Inc
Betterware de Mexico SAPI de CV	Bio Blast Pharma Ltd	Bio-Path Holdings Inc
BEVERLY ENTERPRISES	Bio Reference Laboratories Inc	BIOPHAN TECHNOLOGIES INC
BEVERLY HILLS BANCORP INC	BioAmber Inc	Bioprogess Plc
Beverly National Corp	Bioatla Inc	BIOPURE CORP
BEXIL CORP	Bio-Bridge Science Inc	Biora Therapeutics Inc
Beyond Air Inc	BioCardia, Inc.	Bio-Rad Laboratories Inc
Beyond Inc	Bioceres Crop Solutions Corp	BioShaft Water Technology Inc
Beyond Meat Inc	BioClinica Inc	BioSig Technologies Inc
BeyondSpring Inc	BIOCORAL INC	BIOSITE INC
BF ENTERPRISES INC	BIOCRYST	BioSolar Inc
BG GROUP PLC	PHARMACEUTICALS INC	BIOSOURCE INTERNATIONAL INC
BG Medicine Inc	BIOCUREX INC	BioSpecifics Technologies Corp
BGC Group Inc	BioDelivery Sciences International Inc	BioSphere Medical Inc
BGSF Inc	Biodesix Inc	Biostar Pharmaceuticals Inc
Bha Group Holdings Inc	BIOENVISION INC	Biota Pharmaceuticals, Inc.
BHP Group Ltd	BioForce Nanosciences Holdings Inc	biote Corp
BHP Group Plc	BioForm Medical Inc	Bio-Techne Corp
Bicycle Therapeutics plc	Biofrontera Inc	Biotechnology Ultrasector ProFund
BIDZ.com Inc	Biogen Inc	BioTelemetry Inc
BIF CA Muni	Biohaven Ltd	Bioventus Inc
BIF CT Muni	Biohaven Pharmaceutical Holding Co Ltd	BIOVERIS CORP
BIF Government Securities	Bioheart Inc	BioVie Inc
BIF Money	BIOJECT MEDICAL TECHNOL	BioXcel Therapeutics Inc
BIF NJ Muni	BIO-KEY INTERNATIONAL INC	Birkenstock Holding plc
BIF NY Muni	BioLargo Inc	
BIF OH Muni		
BIF Treasury		
BIF TxEx		

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

BIRKS & MAYORS INC	BlackRock 60/40 Target Allocation	BlackRock Cash Funds: Treasury
Birner Dental Management Services Inc	BlackRock 80/20 Target Allocation	Blackrock Circle Reserve
Bishop St Money Mkt	BlackRock Advantage CoreAlpha Bond	BlackRock Commodity Strategies
Bishop St Treas MM	BlackRock Advantage Global	BlackRock Core Bond
BISYS GROUP INC	BlackRock Advantage International	BlackRock Core Bond Trust
Bit Digital Inc	BlackRock Advantage Large Cap Core	BlackRock Corporate High Yield Fund III Inc
Bitauto Holdings Ltd	BlackRock Advantage Large Cap Core V.I.	BlackRock Corporate High Yield Fund Inc
Bitcoin Depot Inc	BlackRock Advantage Large Cap Growth	BlackRock Corporate High Yield Fund V Inc
Bitdeer Technologies Group	BlackRock Advantage Large Cap Value	BlackRock Credit Allocation Income Trust
Bite Acquisition Corp	BlackRock Advantage Small Cap Core	BlackRock Credit Allocation Income Trust II Inc
Bitfarms Ltd	BlackRock Advantage Small Cap Growth	BlackRock Debt Strategies Fund Inc
BitFuFu Inc	BlackRock Advantage US Total Market	BlackRock Dynamic High Income
Bitstream Inc	BlackRock Aggregate Bd Index	BlackRock Emerging Market Long/Short Equity
Bitwise 10 Crypto Index Fund	BlackRock AllCp Energy & Resources	BlackRock Emerging Markets
BIW LTD	BlackRock AMT Free Muni	BlackRock Energy & Resources
BJ SERVICES CO	BlackRock Aurora	BlackRock Energy and Resources Trust
BJ's Restaurants Inc	BlackRock Balanced	BlackRock Enhanced Capital and Income Fund Inc
BJ's Wholesale Club Holdings Inc	BlackRock Basic Value V.I.	BlackRock Enhanced Equity Dividend Trust
BJ's Wholesale Club Inc.	BlackRock Bond	BlackRock Enhanced Equity Yield & Premium Fund Inc
Bjurman Barry Micro Cap Growth	BlackRock CA Muni Opportunities	BlackRock Enhanced Equity Yield Fund Inc
BKF CAPITAL GROUP INC	BlackRock California Municipal Income Trust	BlackRock Enhanced Global Dividend Trust
Black & Decker Corp (The)	BlackRock Capital Allocation Trust	BlackRock Enhanced International Dividend Trust
BLACK BOX CORP	BlackRock Capital Appreciation	BlackRock Equity Dividend
Black Diamond Therapeutics Inc	BlackRock Capital Investment Corp	BlackRock Equity Dividend Trust
BLACK HILLS CORP	BlackRock Cash Funds: Instl	
Black Knight Inc	BlackRock Cash Funds: Prime	
Black Mountain Acquisition Corp		
Black Stone Minerals LP		
Blackbaud Inc		
BlackBerry Ltd		
Blackboard Inc		
Blackhawk Network Holdings Inc		
BlackLine Inc		
BlackRock 20/80 Target Allocation		
BlackRock 40/60 Target Allocation		

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

BlackRock ESG Capital Allocation Term Trust	BlackRock Income Opportunity Trust Inc.	BlackRock LifePath Index 2040
BlackRock Euro	BlackRock Income Trust Inc. (The)	BlackRock LifePath Index 2045
BlackRock Event Driven Equity	BlackRock Inflation Protected Bond	BlackRock LifePath Index 2050
BlackRock Floating Rate Income	BlackRock Innovation and Growth Term Trust	BlackRock LifePath Index 2055
BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index 2060
BlackRock Floating Rate Income Trust	BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock LifePath Index Retirement
BlackRock Focus Value	BlackRock International	BlackRock Limited Duration Income Trust
BlackRock Gbl Alloc V.I.	BlackRock International Dividend	BlackRock Liquid Environmentally Aware
BlackRock Gbl Growth	BlackRock Intl Bond	BlackRock Liquid Federal Trust
BlackRock Gbl Technology	BlackRock Intl Equity	BlackRock Liquidity CA Money
BlackRock Gbl Value	BlackRock Intl Value	BlackRock Liquidity FedFund
BlackRock Global Allocation	BlackRock Intl Value V.I.	BlackRock Liquidity MuniCash
BlackRock Global Dividend	Blackrock Inv Qual Term Tr	BlackRock Liquidity NY Money
BlackRock Global Equity Income Trust	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity TempCash
BlackRock Global Equity Market Neutral	BlackRock Large Cap	BlackRock Liquidity TempFund
BlackRock Global Long/Short Credit	BlackRock Large Cap Focus Growth	BlackRock Liquidity T-Fund
BlackRock GNMA	BlackRock Large Cap Focus Value	BlackRock Liquidity Treasury Trust
BlackRock Government Income V.I.	BlackRock Latin America	BlackRock Long-Horizon Equity
BlackRock Govt Income	BlackRock Lg Cap Growth Eq	BlackRock Low Duration Bond
BlackRock Health Sciences Opportunities	BlackRock Lg Cap Val Equity	BlackRock Managed Inc
BlackRock Health Sciences Term Trust	BlackRock LifePath 2040	BlackRock Managed Income
BlackRock Health Sciences Trust	BlackRock Lifepath Dynamic 2020	BlackRock Mid Cap Growth Equity
BlackRock Healthcare	BlackRock LifePath Dynamic 2030	BlackRock Mid-Cap Value
BlackRock High Equity Income	BlackRock LifePath Index 2020	BlackRock MM V.I.
BlackRock High Income	BlackRock LifePath Index 2025	
BlackRock High Yield Bond	BlackRock LifePath Index 2030	
BlackRock High Yield Muni	BlackRock LifePath Index 2035	
BlackRock High Yield V.I.		
BlackRock Impact Mortgage		
Blackrock Inc		
BlackRock Income		

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

BlackRock Multi-Asset Income	BlackRock MuniYield Fund Inc	BlackRock Series Global Allocation
BlackRock Multi-Sector Income Trust	BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Lg Cap Core
BlackRock Muni MM	BlackRock MuniYield New York Quality Fund Inc	BlackRock Series MM
BlackRock Muni Target Term	BlackRock MuniYield Quality Fund II Inc	BlackRock Short Duration Bond ETF
BlackRock MuniAssets Fund Inc	BlackRock MuniYield Quality Fund III Inc	BlackRock Short Maturity Municipal Bond ETF
BlackRock Municipal	BlackRock MuniYield Quality Fund Inc	BlackRock Short Obligations
BlackRock Municipal 2018 Term Trust	BlackRock National Muni	BlackRock Short Term Bond
BlackRock Municipal 2020 Term Trust	BlackRock Natural Resources	BlackRock Short Term Muni
BlackRock Municipal 2030 Target Term Trust	BlackRock NJ Muni Bond	BlackRock Small Cap Growth II
BlackRock Municipal Income Fund	BlackRock NY Municipal Opportunities	BlackRock Small Mid Growth
BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond	BlackRock SmCap Val Eq
BlackRock Municipal Income Trust	BlackRock PA Muni MM	BlackRock Sr Floating Rate
BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc	BlackRock Sr Floating Rate 2
BlackRock MuniEnhanced Fund Inc	BlackRock Pacific	BlackRock Strategic Dividend Achievers Trust
BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust	BlackRock Strategic Global Bond
BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional	BlackRock Strategic Income Opportunities
BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust	BlackRock Strategic Muni Opportunities
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Resources & Commodities Strategy Trust	BlackRock Summit Cash Reserves
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index	BlackRock Sustainable Advantage Large Cap Core
BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index Equity	BlackRock Sustainable Balanced
BlackRock MuniVest Fund II Inc	BlackRock S&P 500 Index V.I.	BlackRock Systematic Multi- Strategy
BlackRock MuniVest Fund Inc	BlackRock Science and Technology Term Trust	BlackRock Tactical Opportunities
BlackRock MuniYield California Fund Inc	BlackRock Science and Technology Trust	BlackRock Taxable Municipal Bond Trust
BlackRock MuniYield California Quality Fund Inc	BlackRock Select Treasury Strategies Institutional	BlackRock Technology Opportunities
	BlackRock Senior High Income Fund Inc	BlackRock Total Return
	BlackRock Series Balanced Cap	BlackRock Total Return V.I.
		BlackRock Treasury Strategies Institutional

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

BlackRock U.S. Carbon Transition Readiness ETF	Blount International Inc.	BMO Balanced Allocation
BlackRock Ultra Short-Term Bond ETF	Blue Apron Holdings Inc	BMO Institutional Prime Money Market
BlackRock US Treas MM	Blue Biofuels Inc	BMO Small Cap Growth
BlackRock Utility and Infrastructure Trust	Blue Bird Corp	BMO Tax Free Money Market
BlackRock Value Opport V.I.	Blue Buffalo Pet Products Inc	BMP Sunstone Corp
BlackRock Wealth Liquid Environmentally Aware	Blue Calypso Inc	BNC Bancorp
Blackrock World EX US	Blue Capital Reinsurance Holdings Ltd	BNCCORP INC
Carbon Transition Readiness ETF	BLUE COAT SYSTEMS INC	BNP RESIDENTIAL PROPERTIES
BlackRock World Investment Trust	BLUE DOLPHIN ENERGY CO	BNY Hamilton Core Bond
Blacksands Petroleum Inc	Blue Earth Inc	BNY Hamilton Enhanced Inc
BlackSky Technology Inc.	Blue Foundry Bancorp	BNY Hamilton Intrmd TxEx
Blackstone / GSO Senior Floating Rate Term Fund	Blue Hills Bancorp Inc	BNY Hamilton Large Cap Growth
Blackstone Alternative Multi Manager	Blue Holdings Inc	BNY Hamilton NY TxFr MM
Blackstone Alternative Multi Strategy	Blue Martini Software Inc	BNY Hamilton Small Cap Gro
Blackstone Inc	Blue Nile Inc	BNY Mellon AMT Free Muni Bond
Blackstone Mortgage Trust Inc	Blue Ocean Acquisition Corp	BNY Mellon Appreciation
Blackstone Secured Lending Fund	Blue Owl Capital Corp	BNY Mellon Asset Allocation
Blackstone Strategic Credit 2027 Term Fund	BLUE OWL CAPITAL INC	BNY Mellon Bond
Blade Air Mobility, Inc.	Blue Rhino Corp	BNY Mellon Bond Market Index
BladeLogic Inc	Blue Ridge Bankshares Inc	BNY Mellon CA AMT Free Muni Bond
BLAIR CORP	BLUE RIDGE REAL ESTATE CO	BNY Mellon Core Plus
BLAST ENERGY SERVICES INC	Bluefire Ethanol Fuels Inc	BNY Mellon Corporate Bond
BLASTGARD INTL INC	Bluefly Inc	BNY Mellon Diversified Intl
BLDRS Emerging Markets 50 ADR Index Fund	Bluegreen Vacations Corp	BNY Mellon Dynamic Total Return
Blend Labs Inc	Bluegreen Vacations Holding Corp	BNY Mellon Dynamic Value
Blink Charging Co	Blueknight Energy Partners LP	BNY Mellon Emerging Markets
Block Inc	BlueLinx Holdings Inc	BNY Mellon Equity Income
BLOCKBUSTER INC	Bluephoenix Solutions Ltd	BNY Mellon Floating Rate Income
BLONDER TONGUE LABS INC	Blueprint Medicines Corp	BNY Mellon Focused Equity Opportunities
Bloom Energy Corp	Bluerock Homes Trust Inc	BNY Mellon Global Emerging Markets
Bloomin' Brands Inc	Bluerock Residential Growth REIT Inc	BNY Mellon Global Fixed Income
	Bluescape Opportunities Acquisition Corp	
	Blyth Inc	
	BM Technologies, Inc.	
	BMB Munai Inc	
	Bmc Industries Inc/Mn	
	BMC Software Inc	
	BMC Stock Holdings, Inc.	
	BMO Aggregate Bond	

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

BNY Mellon Global Real Estate Securities	BNY Mellon Natural Resources	Boca Resorts Inc
BNY Mellon Global Real Return	BNY Mellon NY TxEx Bond	BODISEN BIOTECH INC
BNY Mellon Global Stock	BNY Mellon Opportunistic Midcap Value	Body Central Corp
BNY Mellon Government Money Market	BNY Mellon Opportunistic Small Cap	BOE Financial Services of Virginia Inc
BNY Mellon High Yield	BNY Mellon PA Intrmd Muni	Boeing Co
BNY Mellon Income Stock	BNY Mellon Research Growth	BofA CA TxEx Reserves
BNY Mellon Institutional S&P 500 Stock Index	BNY Mellon S&P 500 Index	BofA Cash Reserves
BNY Mellon Intermediate Muni Bond	BNY Mellon Select Managers Small Cap Growth	BofA Government Plus Reserves
BNY Mellon International	BNY Mellon Select Managers Small Cap Value	BofA Government Reserves
BNY Mellon International Bond	BNY Mellon Sh US Gov Sec	BofA MA Muni Reserves
BNY Mellon International Core Equity	BNY Mellon Small Cap Multi Strategy	BofA MMF Reserves
BNY Mellon International Equity	BNY Mellon Small/Mid Cap Growth	BofA Muni Reserves
BNY Mellon International Small Cap	BNY Mellon Smallcap Stock Index	BofA NY TxEx Reserves
BNY Mellon International Stock	BNY Mellon Strategic Municipals Inc	BofA Treasury Reserves
BNY Mellon International Stock Index	BNY Mellon Sustainable US Equity	BofA TxEx Reserves
BNY Mellon Intl Appreciation	BNY Mellon Tax Sensitive Large Cap Multi-Strategy	Bogen Communications Intl
BNY Mellon Intrmd Bond	BNY Mellon US Equity	Bogle Small Cap Growth
BNY Mellon Large Cap Equity	BNY Mellon Var Inv Sml Cp Stk Idx	Bohai Pharmaceuticals Group Inc
BNY Mellon Large Cap Securities	BNY Mellon Var Inv Stock Index Fund	BOIS D ARC ENERGY INC
BNY Mellon Large Cap Stock	BNY Mellon Var Inv Tech Growth	Boise Cascade Co
BNY Mellon MA Intrmd Muni	BNY Mellon Worldwide Growth	Boise Inc
BNY Mellon Mid Cap Multi-Strategy	BOARDWALK BANCORP INC	Bojangles' Inc
BNY Mellon Midcap Index	Boardwalk Equities Inc	BOK Financial Corp
BNY Mellon Muni Bond	Boardwalk Pipeline Partners LP	Bolt Biotherapeutics Inc
BNY Mellon Municipal Opportunities	Bob Evans Farms Inc.	BOLT TECHNOLOGY CORP
BNY Mellon Natl Intrmd Muni	BOC GROUP PLC	BOMBAY CO INC
BNY Mellon Natl Muni MM		Bon Ton Stores Inc (The)
BNY Mellon Natl Short Muni		Bonanza Goldfields Corp
		Bonds.com Group Inc
		Bone Biologics Corp
		BONE CARE INTERNATIONAL INC
		BONSO ELECTRONIC INTL INC
		Booking Holdings Inc
		BOOKS-A-MILLION INC
		Boomerang Systems Inc
		Boot Barn Holdings Inc
		Boots & Coots Inc
		Booz Allen Hamilton Holding Corporation
		Borderfree Inc

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

BORDERS GROUP INC	BP PRUDHOE BAY ROYALTY TRUST	Bravo Brio Restaurant Group Inc
BorgWarner Inc	BPI Energy Holdings Inc	BRAVO FOODS INTL CORP
Borland Software Corp	BPW Acquisition Corp	BRAZAURO RESOURCES CORP
Borr Drilling Limited	BPZ Resources Inc	Braze Inc
BOSTON ACOUSTICS INC	Braddock Multi-Strategy Income	Brazil Fast Food Corp
Boston Beer Co Inc (The)	BRADESCO BANCO	Brazil Fund
Boston Co Intl Small Cap	BRADLEY PHARMACEUTICAL A	Brazil Gold Corp
Boston Communications Group Inc	BRADY CORP	Brazos Micro Cap
Boston Omaha Corp	Braemar Hotels & Resorts Inc	Brazos Small Cap
Boston Partners Global Equity	Bragg Gaming Group Inc	BRE Properties Inc.
Boston Partners Global Long/Short	Brainstorm Cell Therapeutics	Bread Financial Holdings Inc
Boston Partners Long/Short Equity	Brand Engagement Network Inc	BREAKWATER RESOURCES LTD
Boston Private Financial Holdings Inc	Brandes Emerging Markets Value	Breeze-Eastern Corp
Boston Properties Inc	Brandes International Equity	BreitBurn Energy Partners LP
Boston Scientific Corp	Brandes International Small Cap Equity	BRESLER & REINER INC
Boston Trust Asset Management	BRANDPARTNERS GROUP INC	BRF SA
Boston Trust Walden Small Cap	Brandywine Blue	Bridge Builder Core Bond
Bostonfed Bancorp Inc	BrandywineGLOBAL - Alternative Credit	Bridge Builder Core Plus Bond
Bottomline Technologies Inc	BrandywineGLOBAL - Corporate Credit	Bridge Builder International Equity
Boulder Brands Inc	BrandywineGLOBAL - Diversified US Large Cap Value	Bridge Builder Large Cap Growth
Boulder Total Return Fund Inc.	BrandywineGLOBAL - Global Opportunities Bond	Bridge Builder Municipal Bond
Boulevard Acquisition Corp II	BrandywineGLOBAL - High Yield	Bridge Builder Municipal High-Income Bond
Bowen Acquisition Corp	BrandywineGLOBAL - Unconstrained Bond	Bridge Builder Small/Mid Cap Growth
Bowl America Inc	BRASIL TELECOM PARTICIPACOES	Bridge Builder Small/Mid Cap Value
Bowlero Corp	Brasilagro Cia Bras De Prop Agricola	Bridge Builder Tax Managed International Equity
Bowman Consulting Group Ltd	BRASKEM SA	Bridge Builder Tax Managed Large Cap
Bowne & Co Inc	Brass Eagle Inc	Bridge Builder Tax Managed Small/Mid Cap
Box Inc	Braun Consulting Inc	Bridge Investment Group Holdings Inc
Box Ships Inc		BRIDGE STREET FINANCIAL INC
Boxlight Corp		
BOYD GAMING CORP		
BOYDS COLLECTION LTD		
BOYKIN LODGING CO		
BP Midstream Partners LP		
BP plc		

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

BridgeBio Pharma Inc	BRILLIANCE CHINA	Brookfield Asset
Bridgeline Software Inc	AUTOMOTIVE	Management Ltd
Bridger Aerospace Group	Brilliant Earth Group Inc	Brookfield Business Corp
Holdings Inc	Brinker International Inc.	Brookfield Business Partners
Bridgewater Bancshares Inc	Brink's Co (The)	LP
Bridgeway Aggrsv Investor I	Brink's Home Security	Brookfield Canada Office
Bridgeway Aggrsv Investor II	Holdings Inc	Properties
Bridgeway Blue Chip	BRINX RESOURCES LTD	Brookfield Corp
Bridgeway Omni Small Cap	Brio Software Inc	Brookfield Global Listed Real
Value	BRISTOL WEST HOLDINGS	Estate
Bridgeway Omni Tax-	INC	Brookfield Infrastructure
Managed Small Cap Value	Bristol-Myers Squibb Co	Corp
Bridgeway Small Cap Value	BRISTOW GROUP INC	Brookfield Infrastructure
Bridgeway Ultra Small Co	Bristow Group Inc.	Partners LP
Mrkt	BRITESMILE INC	Brookfield Office Properties
BRIDGFORD FOODS CORP	BRITISH AIRWAYS PLC	Inc
Brigham Exploration Co	British American Tobacco	Brookfield Property Partners
Brigham Minerals Inc	PLC	LP
Bright Horizons Family	British Energy Plc	Brookfield Property REIT Inc.
Solutions Inc	British Sky Broadcasting	Brookfield Real Assets
Bright Lights Acquisition Corp	Group PLC	Income Fund Inc
Bright Mountain Media Inc	Britton & Koontz Capital	Brookfield Reinsurance Ltd
Bright Scholar Education	Corp	Brookfield Renewable Corp
Holdings Ltd	Brixmor Property Group Inc	Brookfield Renewable
Brightcove Inc	BROADCAST INTERNATIONAL	Partners LP
Brighthouse Financial Inc	INC	Brookfield Residential
BrighthouseI JPMorgan Small	BROADCASTER INC	Properties Inc
Cap Value	Broadcom Corp	Brookline Bancorp Inc
BrighthouseI Loomis Sayles	Broadcom Inc	Brooklyn Federal Bancorp Inc
Global Allocation	Broadmark Realty Capital Inc	BROOKSTONE INC
BrighthouseI PanAgora	Broadridge Financial	Brooktrout Inc
Global Diversified Risk (OLD)	Solutions Inc	Brown & Brown Inc
BrighthouseI Wells Capital	Broadstone Net Lease Inc	Brown (Tom) Inc
Management Mid Cap Value	Broadview Opportunity	Brown Advisory Core Intl
BrighthouseII Asset	BROADVISION INC	Brown Advisory Emerging
Allocation 20	Broadway Financial Corp	Markets Select
Brightpoint Inc	Broadwind Inc	Brown Advisory Growth
Brightsphere Investment	BROADWING CORP	Equity
Group Inc	Brocade Communications	Brown Advisory Intrmd
Brightspire Capital Inc	Systems Inc	Income
BrightView Holdings Inc	Bronco Drilling Company Inc	Brown Advisory Sustainable
Brigus Gold Corp	Brooge Energy Limited	Bond
BRILLIAN CORP	Brookdale Senior Living Inc	Brown Advisory WMC Japan
	Brooke Capital Corp	Alpha Opportunities

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

Brown Advisory WMC	Builders Fixed Income	C.H. Robinson Worldwide
Strategic European Equity	Building Materials Holding	Inc.
Brown Capital Management	Corp	C1 Financial Inc
International Small Company	Bull Run Corp	C2 Inc
Brown Capital Management	BULLDOG TECHNOLOGIES	C3.ai Inc
Small Company	INC	C4 Therapeutics Inc
Brown-Forman Corp	BULLION RIVER GOLD CORP	CA Daily Tax Free
BRP Group Inc	Bulova Corp	CA INC
BRP Inc	Bumble Inc	CA TxEx Money
BRT Apartments Corp	Bunge Global SA	Cabana Target Drawdown 10
Bruce Fund	Bunzl PLC	ETF
Bruker Corporation	Burcon NutraScience Corp	Cabela's Inc
BRUNSWICK BANCORP	Burford Capital Ltd	CABG MEDICAL INC
Brunswick Corp	Burgerfi International Inc	CABLE & WIRELESS PLC
Bryn Mawr Bank Corp	Burke & Herbert Financial	Cable Design Tech Cp -CI A
Bsb Bancorp	Services Corp	Cable One Inc
BSB Bancorp Inc	BURLINGTON COAT FACTORY	Cache Inc
BSD Medical Corp	WRHS	CACI International Inc
Bsp Onelink Inc	BURLINGTON NORTHERN	Cactus Inc
BSQUARE Corp	SANTA FE, LLC.	Cadbury PLC
BT Group PLC	BURLINGTON RESOURCES	Cadeler A/S
BTRS Holdings Inc	INC	Cadence Bancorporation
BTS Tactical Fixed Income	Burlington Stores Inc	Cadence Design Systems Inc
BTU International Inc	Burnham US Govt MM	Cadence Financial Corp
BUCA Inc	Burning Rock Biotech Limited	Cadence Pharmaceuticals Inc
BUCKEYE GP HOLDINGS LP	BURZYNSKI RESEARCH	CADIZ INC
BUCKEYE PARTNERS LP	INSTITUTE	CADMUS COMMUNICATIONS
BUCKEYE TECHNOLOGIES INC	Bush Industries -CI A	CORP
BUCKEYE VENTURES INC	Business First Bancshares Inc	Cadre Holdings Inc
Buckle Inc (The)	BUSINESS OBJECTS SA	Cadre Reserve US Govt MM
Bucyrus International Inc	BUTLER INTERNATIONAL INC	CAE Inc.
Buffalo Discovery	Butler Mfg Co	Caesars Acquisition Co
Buffalo Flexible Income	Butterfly Network Inc	CAESARS ENTERTAINMENT
BUFFALO GOLD LTD	BuzzFeed Inc	INC
Buffalo Growth	BV Financial Inc	Caesarstone Ltd
Buffalo Hi Yield	BWAY Holding Co	CafePress Inc
Buffalo International	BWC FINANCIAL CORP	Cagle's Inc.
Buffalo Mid Cap	Byline Bancorp Inc	CAI International Inc
Buffalo Small Cap	BYND Cannasoft Enterprises	Cal Dive International Inc
Buffalo Wild Wings Inc	Inc	Caladrius Biosciences Inc
BUHRMANN NV	Byrna Technologies Inc	Calamos Asset Management
Build Acquisition Corp	C&D TECHNOLOGIES INC	Inc
Build-A-Bear Workshop Inc	C&F FINANCIAL CORP	Calamos Convertible
Builders FirstSource Inc	C&J Energy Services Inc	

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

Calamos Convertible and High Income Fund	California Resources Corp	Calvert VP S&P 500 Index
Calamos Convertible Opportunities and Income Fund	California Water Service Group	Calvert VP S&P MidCap 400 Index
Calamos Dynamic Convertible & Income Fund	CALIPER LIFE SCIENCES INC	Calvert VP SRI Balanced
Calamos Evolving World Growth	Calithera Biosciences Inc	CALYPTE BIOMEDICAL CORP
Calamos Global Dynamic Income Fund	Calix Inc	CAM Commerce Solutions Inc
Calamos Global Growth & Income	CALL NOW INC	Cambiar Intl Equity
Calamos Government MM	Calliditas Therapeutics AB	Cambiar Opportunity
Calamos Growth	CALLISTO	Cambiar Small Cap
Calamos Growth & Income	PHARMACEUTICALS INC	CAMBIOR INC
Calamos Hedged Equity	CALL-NET ENTERPRISES -CL B	Cambium Learning Group Inc
Calamos High Yield	Callon Petroleum Co/DE	Cambium Networks Corp
Calamos International Growth	CallWave Inc	Cambrex Corp
Calamos Market Neutral Income	Calpine Corp	Cambria Shareholder Yield ETF
Calamos Phineus Long/Short	Calumet Specialty Products Partners LP	CAMBRIDGE ANTIBODY TECH GRP
Calamos Strategic Total Return Fund	Calvert Balanced	Cambridge Bancorp
CalAmp Corp	Calvert Bond	CAMBRIDGE DISPLAY TECH
CalAtlantic Group Inc	Calvert Cash Reserves Prime	Cambridge Heart Inc
Calavo Growers Inc	Calvert Core Bond	CAMCO FINANCIAL CORP
CALCITECH LTD	Calvert Emerging Markets Equity	Camden Learning Corp
Caldwell & Orkin Market Opport	Calvert Equity	Camden National Corp
Caledonia Mining Corp Plc	Calvert First Govt MM	Camden Property Trust
Caleres Inc	Calvert Global Water	Cameco Corp
Calgon Carbon Corp	Calvert Green Bond	Cameron International Corp
Calidi Biotherapeutics Inc	Calvert Income	CAMPBELL RESOURCES INC
California Coastal Communities Inc	Calvert International Equity	CAMPBELL SOUP CO
California First National Bancorp	Calvert International Responsible Index	Camping World Holdings Inc
California Independent Bncp	Calvert Large Cap Growth	Campus Crest Communities Inc
California Micro Devices Corp	Calvert New Vision Small Cap	Camtek Ltd
CALIFORNIA OIL & GAS CORP	Calvert Short Duration Income	Canaan Inc
CALIFORNIA PIZZA KITCHEN INC	Calvert Small Cap	Canada Goose Holdings Inc
	Calvert TxFr Reserves CA	CANADA SOUTHERN PETROLEUM
	Calvert TxFr Reserves Ltd	Canadian Imperial Bank of Commerce
	Calvert TxFr Reserves MM	Canadian National Railway Co
	Calvert Ultra Short Duration Income	Canadian Natural Resources Ltd
	Calvert US Large Cap Core Responsible Index	
	Calvert US Large Cap Value Responsible Index	

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

Canadian Pacific Kansas City Ltd	Capital Group CA Core Municipal	Caraco Pharmaceuticals Laboratories LTD
Canadian Solar Inc	Capital Group Core Bond	Caraustar Industries Inc
Canadian Zinc Corp	Capital Group Core Equity ETF	CARBO Ceramics Inc.
CanAlaska Uranium Ltd	Capital Group Core Municipal	Carbon Black Inc
CANANDAIGUA NATIONAL CORP	Capital Group Core Plus Income ETF	Carbon Energy Corp
CANARC RESOURCE CORP	Capital Group Dividend Value ETF	Carbon Natural Gas Co
Canargo Energy Corp	Capital Group Global Growth Equity ETF	Carbon Sciences Inc
CANCERVAX CORP	Capital Group Growth ETF	Carbonite Inc
Candel Therapeutics Inc	Capital Group International Focus Equity ETF	CardConnect Corp
CANDELA CORP	Capital Growth Systems Inc	Cardero Resource Corp
CANETIC RESOURCES TRUST	Capital Income Builder Inc	Cardiac Science Corp
Cango Inc	Capital One Financial Corp	Cardiac Science Inc
Cannabics Pharmaceuticals Inc	Capital Pac Hldgs Inc	Cardica Inc
Cannabis Therapy Corp	Capital Product Partners LP	Cardiff Oncology Inc
Cannae Holdings Inc	Capital Properties Inc.	CARDINAL BANKSHARES CORP
Cano Health, Inc	Capital Southwest Corp	Cardinal Ethanol LLC
CANO PETROLEUM INC	CAPITAL TITLE GROUP INC	Cardinal Financial Corp
Canon Inc	Capital World Bond Fund Inc	Cardinal Health Inc
Canoo Inc	Capital World Growth & Income Fund Inc	Cardinal Resources Inc
Canopy Growth Corp	CapitalSource Inc.	CardioDynamics International Corp
Canplats Resources Corp	CAPITALSOUTH BANCORP	CARDIOGENESIS CORP
Cantaloupe Inc	Capitol Acquisition Corp	CardioGenics Holdings Inc
Cantel Medical Corp	Capitol Acquisition Corp III	CardioTech International Inc.
Canterbury Park Holding Corp	Capitol Bancorp Ltd	CardioVascular BioTherapeutics Inc
CANTV-CA NAC TELEFONOS VENEZ	Capitol Federal Financial Inc	Cardiovascular Systems Inc
Canwest Global Com -Nvtg	CapLease Inc	Cardium Therapeutics Inc
CANYON BANCORP	Capri Holdings Ltd	Cardlytics Inc
CANYON RESOURCES CORP	Capricor Therapeutics Inc	Cardtronics plc
CAP ROCK ENERGY CORP	CAPSOURCE FINANCIAL INC	Care Capital Properties Inc
CAPCO ENERGY INC	CapStar Financial Holdings Inc	Care.com Inc
Cape Bancorp Inc	Capstead Mortgage Corp	CareCloud Inc
Cape Fear Bank Corp	Capstone Financial Group Inc	CareDx Inc
Capella Education Co	Capstone Therapeutics Corp	CareFusion Corp
CAPITAL AUTOMOTIVE REIT	Captaris Inc	CAREGUIDE INC
Capital Bank Corp	CAPTIVA SOFTWARE CORP	CAREMARK RX INC
Capital Bank Financial Corp	Cara Therapeutics Inc	CareMax, Inc
Capital City Bank Group		CareTrust REIT Inc
CAPITAL GOLD CORP		CareView Communications Inc

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

Carey Watermark Investors Inc	CARRINGTON LABORATORIES INC	Castle Brands Inc
CARGO Therapeutics Inc	Carrizo Oil & Gas Inc	CASTLE ENERGY CORP
CarGurus Inc	Carrollton Bancorp	Castlepoint Holdings Ltd
Caribou Bioscience Inc	CARROLS RESTAURANT GROUP INC	Castlight Health Inc
Caribou Coffee Company Inc	Cars.com Inc	Castor Maritime Inc
Carillon ClariVest Capital Appreciation	Carter Bankshares Inc	CAT Money Market
Carillon Eagle Growth & Income	Carter's Inc.	Catalent Inc
Carillon Eagle Mid Cap Growth	Cartesian Growth Corporation II	CATALINA LIGHTING INC
Carillon Eagle Small Cap Growth	Cartesian Therapeutics Inc	CATALINA MARKETING CORP
Carillon Reams Core Bond	Cartica Acquisition Corp	Catalyst Enhanced Income Strategy
Carillon Reams Core Plus Bond	Carvana Co	Catalyst Health Solutions Inc
Carillon Reams Unconstrained Bond	Carver Bancorp Inc.	Catalyst Hedged Futures Strategy
Carillon Scout International	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc
Carillon Scout Mid Cap	Cascade Bancorp	CATALYST SEMICONDUCTOR INC
Carisma Therapeutics Inc	Cascade Corp	CATALYTICA ENERGY SYS INC
Carlisle Cos Inc	Cascade Financial Corp	Catamaran Corp
Carlyle Group Inc (The)	Cascade Microtech Inc	Catapult Communications Corp
Carlyle Secured Lending Inc	CASCADE NATURAL GAS CORP	CatchMark Timber Trust Inc
Carlyle Tactical Private Credit	Cascadia Acquisition Corp	CATELLUS DEVELOPMENT CORP
CarMax Inc	Cascadian Therapeutics Inc	Caterpillar Inc
Carmell Corp	Cascal NV	Cathay General Bancorp
Carmike Cinemas Inc	Casella Waste Systems Inc	Catholic Responsible Investments Short Duration Bond
Carney Technology Acquisition Corp II	Casey's General Stores Inc.	Causeway Emerging Markets
CARNIVAL CORP	Cash Accumulation Liq Assets	Causeway Intl Value
Carnival PLC	Cash Accumulation Natl MM	CAVA Group Inc
Carolina Bank Holdings Inc	Cash America International Inc.	Cavalier Homes Inc
Carolina Financial Corp	Cash Management Trust	CAVALRY BANCORP INC
CAROLINA NATIONAL CORP	Cash Reserve Treasury	Cavanal Hill TxFr MM
CarParts.com Inc	Cash Reserve TxFr Series	Cavco Industries Inc
Carpenter Technology Corp	Cash Store Financial Services Inc (The)	Cavitation Technology Inc
CARRAMERICA REALTY CORP	CASH SYSTEMS INC	Cavium Inc
CARREKER CORP	CASI Pharmaceuticals Inc	Cb Bancshares Inc
Carriage Services Inc	CASPIAN INTL OIL CORP	CB Financial Services Inc
CARRIER ACCESS CORP	CASPIAN SERVICES INC	CBA Money
Carrier Global Corp	Cass Information Systems Inc	cbdMD Inc
	Cassava Sciences Inc	Cbeyond Inc
	Castle (A M) & Co	CBIZ Inc
	Castle Biosciences Inc	

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

CBL International Ltd	CELGENE CORP	Centrais Eletricas Brasileiras
Cboe Global Markets Inc	CELL GENESYS INC	Sa-Eletronbras
CBOT HOLDINGS INC	Celldex Therapeutics Inc	CENTRAL BANCORP INC/MA
CBRE Clarion Long/Short	Cellebrite DI Ltd	CENTRAL COAST BANCORP
CBRE Global Real Estate	Collectis SA	Central Europe and Russia
Income Fund	CELLEGY PHARMACEUTICALS	Fund Inc
CBRE Group Inc	INC	Central European
CBRE REALTY FINANCE INC	Celltech Group Plc	Distribution Corp
CC Neuberger Principal	Cellular Biomedicine Group	Central European Media
Holdings III	Inc	Enterprises Ltd
CCA Industries Inc.	Cellular Dynamics	CENTRAL FREIGHT LINES INC
Ccbt Financial Companies Inc	International Inc	CENTRAL FUND CANADA -CL
CCC INFORMATION SVCS	CEL-SCI CORP	A
GRP INC	Celsion Corp	Central Garden & Pet Co
CCC Intelligent Solutions	Celsius Holdings Inc	Central GoldTrust
Holdings Inc	Celularity Inc	Central Jersey Bancorp
CCF Holding Company	Cencora Inc	Central Pacific Financial Corp.
CCM Community Impact	Cenntro Inc	CENTRAL PARKING CORP
Bond	Cenovus Energy Inc	Central Puerto Sa
C-COR INC	Centene Corp	Central Securities Corp
CDC Corp	Centennial Communications	Central Sun Mining Inc
CDEX INC	Corp	Central Vermont Public
CDI Corp.	Centennial Government	Service Corp
CDK Global Inc	Trust	Central Virginia Bankshares
CDW Corp	Centennial Money Market	Inc
CE Franklin Ltd.	Trust	Centrespace
CEB Inc	Centennial TxEx Trust	Centrue Financial Corp
CEC Entertainment Inc.	Center Coast Brookfield	Century Aluminum Co
CECIL BANCORP INC	Midstream Focus	Century BanCorp Inc
CECO Environmental Corp.	Center Financial Corp	Century Casinos Inc
Cedar Fair LP	Centerline Holding Co	Century Communities Inc
Cedar Realty Trust Inc	CenterPoint Energy Inc.	Century Petroleum Corp
CEDARA SOFTWARE CORP	CENTERPOINT PROPERTIES	CENTURY REALTY TRUST
CEF Govt & Agency Securities	TRUST	Century Shares Trust
CEF Money Market	Centerra Gold Inc	Century Therapeutics Inc
Celadon Group Inc	CenterState Bank Corp	Conveo Inc.
CELANESE AG	Centessa Pharmaceuticals plc	Cephalon Inc
Celanese Corp	Centex Corp.	Cepheid Inc
Celator Pharmaceuticals Inc	Centillum Communications	Cepton Inc
Celcuity Inc	Inc	Ceradyne Inc
CELEBRATE EXPRESS INC	Centogene NV	Ceragenix Pharmaceuticals
Celera Corp	CENTRA SOFTWARE INC	Inc
CELERITEK INC	CENTRACORE PPTYS TRUST	Ceragon Networks Ltd
Celestica Inc		

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

Cerberus Telecom Acquisition Corp	Championship Auto Racing Team	CHECKERS DRIVE-IN RESTAURANT
Cerence Inc	CHAMPPS ENTMT INC	CHECKFREE CORP
CEREPLAST INC	Changyou.com Ltd	Checkmate Pharmaceuticals Inc
CERES GROUP INC	ChannelAdvisor Corp	Checkpoint Systems Inc
Ceres Inc	Channell Commercial Corp	Checkpoint Therapeutics Inc
Cerevel Therapeutics Holdings Inc	Chaparral Energy Inc	Cheesecake Factory Inc (The)
CERIDIAN CORP	CHAPARRAL RESOURCES INC	Cheetah Mobile Inc
Cerner Corp	CHAPARRAL STEEL CO	Chefs' Warehouse Inc (The)
CERo Therapeutics Holdings Inc	CHAPEAU INC	Chegg Inc
Certara Inc	Charah Solutions Inc	Chelsea Property Group Inc
Certegy Inc	Charge Enterprises Inc	Chelsea Therapeutics International Ltd
Cerulean Pharma Inc	ChargePoint Holdings, Inc.	Chem RX Corp
Cerus Corp	Charles Holdings Inc	Chembio Diagnostics Inc.
Cetus Capital Acquisition Corp	Charles River Laboratories International Inc	Chemed Corp
Ceva Inc	Charlotte Russe Holding Inc	ChemoCentryx Inc
CF Bankshares Inc	Charlotte's Web Holdings Inc	CHEMOKINE THERAPEUTICS CORP
Cf Finance Acquisition Corp	Charm Communications Inc	Chemomab Therapeutics Ltd
CF Industries Holdings Inc	Charming Shoppes Inc	Chemours Co (The)
CFC INTERNATIONAL INC	Chart Acquisition Corp	Chemspec International Ltd
CFS Bancorp Inc	Chart Industries Inc	Chemtura Corp
CG Cap Mkts Large Cap Val Eqty	Charter Communications Inc	Chemung Financial Corp
CG Cap Mkts Small Cap Val Eqty	Charter Financial Corp/MD	Cheniere Energy Inc
CGI Inc	Charter One Finl Inc	Cheniere Energy Partners LP
CGM Advisor Targeted Equity	Chartered Semiconductor Manufacturing Ltd	Cheniere Energy Partners LP Holdings LLC
CGM Capital Development	Chartwell Income	Cherokee Inc
CGM Focus	CHARTWELL INTL INC	Cherokee International Corp
CGM Mutual	CHARYS HOLDING CO INC	Cherry Hill Mortgage Investment Corp
CGM Realty	Chase Corp	Chesapeake Corp.
CH Energy Group Inc.	Chase Growth	Chesapeake Granite Wash Trust
CHAD THERAPEUTICS INC	Chateau Communities Inc	Chesapeake Lodging Trust
Challenger Energy Corp	Chatham Lodging Trust	Chesapeake Utilities Corp.
Chalone Wine Group Ltd	CHATTEM INC	CHESTER VY BANCORP INC
Champion Enterprises Inc.	CHAUS (BERNARD) INC	Chesterfield Finl Corp
CHAMPION INDUSTRIES INC	Chavant Capital Acquisition Corp	Cheviot Financial Corp
Championx Corp	CHC Group Ltd	Chevron Corp
Champlain Mid Cap	CHDT Corp	Chewy Inc
Champlain Small Company	Cheche Group Inc	Cheyenne Resources Inc
	Check Point Software Technologies Ltd	
	Check-Cap Ltd	

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

Chicago Atlantic Real Estate Finance Inc	China Finance Online Co Ltd	China Medicine Corp
CHICAGO RIVET & MACHINE CO	China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD
Chicken Soup for the Soul Entertainment Inc	China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd
Chicopee Bancorp Inc	China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd
Chico's FAS Inc.	China Gerui Advanced Materials Group Ltd	China Mobile Ltd
Chimera Investment Corp	China Green Agriculture Inc	China Natural Gas Inc
Chimerix Inc	China GrenTech Corp Ltd	China Natural Resources Inc
China 3C Group	China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd
China Agritech Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
China Armco Metals Inc	China Hydroelectric Corp	China Networks International Holdings Ltd
China Auto Logistics Inc	China Index Holdings Limited	China New Borun Corp
China Biologic Products Holdings Inc	China Industrial Steel Inc	China New Energy Group Co
China Botanic Pharmaceutical Inc	China Industrial Waste Management Inc	China North East Petroleum Holdings Ltd
China Bottles Inc	China Information Technology Inc	China Nuokang Bio-Pharmaceutical Inc
China Cablecom Holdings Ltd	China Infrastructure Construction Corp	China Nutrifruit Group Ltd
China Ceramics Co Ltd	China Infrastructure Investment Corp	China Opportunity Acquisition Corp
China CGame Inc	China INSONline Corp	China Organic Agriculture Inc
China Clean Energy Inc	China Integrated Energy Inc	China Petroleum & Chemical Corp Sinopec
China Customer Relations Centers Inc	China Intelligent Lighting and Electronics Inc	China Pharma Holdings Inc
China Digital Animation Development Inc	CHINA IVY SCHOOL INC	China Precision Steel Inc
CHINA DIGITAL MEDIA CORP	China Jianye Fuel Inc	China Real Estate Information Corp
China Digital TV Holding Co Ltd	China Jo-Jo Drugstores Inc	China Recycling Energy Corp
China Direct Industries Inc	China Kanghui Holdings	China Ritar Power Corp
China Distance Education Holdings Ltd	China Kangtai Cactus Biotech Inc	China Security & Surveillance Technology Inc
China Dongsheng International Inc	China Lending Corp	China Shandong Industries Inc
China Eastern Airlines Corp Ltd	China Life Insurance Co Ltd	China Shen Zhou Mining & Resources Inc
China Education Alliance Inc	China Lithium Technologies Inc	China Shengda Packaging Group Inc
China Energy Recovery Inc	China Marine Food Group Ltd	China Shenghuo Pharmaceutical Holdings Inc
China Environmental Protection Inc	China Mass Media Corp	
China Executive Education Corp	China MediaExpress Holdings Inc	
CHINA FINANCE INC		

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

China Shoe Holdings Inc
 China ShouGuan Mining Corp
 China Sky One Medical Inc
 China Solar & Clean Energy
 Solutions Inc
 China Southern Airlines Co
 Ltd
 China Sun Group High-Tech
 Co
 China Sunergy Co Ltd
 China SXT Pharmaceuticals
 Inc
 China Techfaith Wireless
 Communication Technology
 Ltd
 China Technology
 Development Group CP
 China Tel Group Inc
 China Telecom Corp Ltd
 China TopReach Inc
 China TransInfo Technology
 Corp
 China Unicom (Hong Kong)
 Ltd
 China United Insurance
 Service Inc
 China Valves Technology Inc
 China Voice Holding Corp
 China VoIP & Digital Telecom
 Inc
 China Water and Drinks Inc
 China Wind Systems Inc
 China XD Plastics Co Ltd
 China Yida Holding Co
 China Yili Petroleum Co
 China Yuchai International
 Ltd
 China-Biotics Inc
 ChinaCache International
 Holdings Ltd
 ChinaEdu CORP
 ChinaGrowth North
 Acquisition Corp
 Chindata Group Holdings Ltd

Chindex International Inc
 CHINOOK THERAPEUTICS,
 INC.
 ChipMOS TECHNOLOGIES
 (Bermuda) Ltd
 Chipmos Technologies Inc
 Chipotle Mexican Grill Inc
 Chippac Inc
 Chiquita Brands International
 Inc
 CHIRON CORP
 Chisen Electric Corp
 CHITTENDEN CORP
 Choice Hotels International
 Inc.
 Choice One Communication
 Inc
 Choiceone Financial Services
 Inc
 CHOICEPOINT INC
 CHOLESTECH CORP
 Chord Energy Corp
 CHORDIANT SOFTWARE INC
 Christopher & Banks Corp.
 ChromaDex Corp
 CHROMCRAFT REVINGTON
 INC
 CHRONIMED INC
 Chubb Corp
 Chubb Ltd
 Chunghwa Telecom Co Ltd
 Church & Dwight Co Inc
 Churchill Capital Corp
 Churchill Capital Corp V
 Churchill Capital Corp VI
 Churchill Capital Corp VII
 Churchill Downs Inc
 Churchill TxFr Kentucky
 Churchill Ventures Ltd
 Chuy's Holdings Inc
 CHYRON CORP
 CI&T Inc
 CIA ENERGETICA DE MINAS
 Cian PLC

CIB Marine Bancshares Inc
 CIBA SPECIALTY CHEMICALS
 CIBC Atlas Disciplined Equity
 CIBC Atlas Mid Cap Equity
 CIBER Inc.
 CIBT Education Group Inc
 Cibus Inc
 Cidara Therapeutics Inc
 Ciena Corp
 CIFIC LLC
 CIG Wireless Corp
 CIGMA METALS CORP
 Cigna Money Market
 CIGNA Variable Money
 Market
 Cima Labs Inc
 Cimarex Energy Co.
 Cimpres PLC
 CINCINNATI BELL INC
 Cincinnati Financial Corp
 Cinemark Holdings Inc
 Cinergy Corp
 Cineverse Corp
 CINRAM INTL INCOME FUND
 Cintas Corp
 CINTEL CORP
 CION Ares Diversified Credit
 CION Investment Corp
 Cipher Pharmaceuticals Inc
 CIRCOR International Inc
 CIRCUIT CITY STORES INC
 Cirrus Logic Inc.
 Cisco Systems Inc
 Cision Ltd
 CISO Global Inc
 CIT Group Inc
 Citadel Broadcasting Corp.
 Citi CA TxFr Reserve
 Citi CT TxFr Reserves
 Citi Trends Inc
 CITIGROUP INC
 Citizens & Northern Corp
 Citizens Bancorp of Virginia
 Inc

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

Citizens Community Bancorp Inc	Clean Energy Fuels Corp	ClearBridge Var All Cap Value
Citizens Core Growth	Clean Harbors Inc	ClearBridge Var Appreciation
Citizens Financial Corp/WV	Clean Power Technologies Inc	ClearBridge Var Dividend Strategy
Citizens Financial Group Inc	Clean Systems Technology Gp	ClearBridge Var Small Cap Growth
Citizens Financial Services Inc	Cleantech Biofuels Inc	Clearfield Inc
Citizens First Bancorp Inc	Clear Channel Outdoor Holdings Inc	Clear-Lite Holdings Inc
Citizens First Corp	CLEAR CHOICE FINANCIAL INC	Clearly Canadian Beverage Corp
CITIZENS FIRST FINL CORP	Clear Secure Inc	ClearOne Inc
CITIZENS HOLDING CO	Clear Skies Solar Inc	ClearPoint Business Resources Inc
Citizens Inc.	CLEARANT INC	ClearPoint Neuro Inc
Citizens Republic Bancorp Inc	ClearBridge Aggressive Growth	Clearside Biomedical Inc
Citizens South Banking Corp	ClearBridge All Cap Value	ClearSign Technologies Corp
Citrix Systems Inc	ClearBridge American Energy MLP Fund Inc	Cleartronic Inc
City Holding Co	ClearBridge Appreciation	Clearwater Analytics Holdings Inc
City National Corp	ClearBridge Dividend Strategy	Clearwater Paper Corp
City Office REIT Inc	ClearBridge Energy	Clearway Energy Inc
Civeo Corp	ClearBridge Energy MLP Fund Inc	Clearwire Corp
Civista Bancshares Inc	ClearBridge Energy MLP Total Return Fund Inc	Cleco Corp
CIVITAS BANKGROUP INC	ClearBridge International Growth	Clementia Pharmaceuticals Inc
Civitas Resources Inc	ClearBridge Large Cap Growth	Clene Inc
Civitas Solutions Inc	ClearBridge Large Cap Value	Cleveland-Cliffs Inc
CKE Restaurants Inc.	ClearBridge Mid Cap	Clever Leaves Holdings Inc
CKX Inc.	ClearBridge Select	CLICK COMMERCE INC
CKX LANDS INC	ClearBridge Small Cap	Cliffwater Corporate Lending
CLAIRES STORES INC	ClearBridge Small Cap Growth	Cliffwater Enhanced Lending
CLARCOR Inc.	ClearBridge Tactical Dividend Income	Clifton Bancorp Inc
CLARIENT INC	ClearBridge Value	Climate Real Impact Solutions II Acquisition Corp
Clarim Acquisition Corp	ClearBridge Var Aggressive Growth	ClimateRock
Clarivate Plc		Climb Global Solutions Inc
Clark Holdings Inc		CLINICAL DATA INC
CLARK INC		Clipper Fund
Clarkston Partners		Clipper Realty Inc
Claros Mortgage Trust Inc		Cloopen Group Holding Ltd
Clarus Corp		Clorox Co (The)
CLASSIC BANCSHARES INC		CLOSURE MEDICAL CORP
Claude Resources Inc		Cloudera Inc
Claxson Interactive Group		Cloudflare Inc
CLAYMONT STEEL HLDGS INC		
Clayton Holdings Inc		
Clayton Homes Inc		
Clayton Williams Energy Inc		
Clean Coal Technologies Inc		
Clean Diesel Technologies Inc		

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

Clough Global Equity Fund	Coachmen Industries Inc.	COGNOS INC
Clough Global Opportunities Fund	Coast Distribution System Inc.	Cognyte Software Ltd
Clover Leaf Capital Corp	COAST FINANCIAL HOLDINGS INC	Cogo Group Inc
Clovis Oncology Inc	Coastal Bancorp Inc	Cohbar Inc
CLPS Inc	COASTAL BANKING CO INC	Cohen & Steers Advantage Income Realty Fund
CLST Holdings Inc	Coastal Financial Corp	Cohen & Steers Asia Pacific Realty
ClubCorp Holdings Inc	COASTAL FINANCIAL CORP/DE	Cohen & Steers Closed-End Opportunity Fund Inc
CLYVIA INC	Coastway Bancorp Inc	Cohen & Steers Dividend Majors Fund
CM Advisers	COATES INTERNATIONAL LTD	Cohen & Steers Global Income Builder Inc
CMA FL Muni	Cobalt Corp	Cohen & Steers Global Infrastructure
CMA MA Muni	Cobalt International Energy Inc	Cohen & Steers Global Realty Shares
CMA MI Muni	CoBiz Financial Inc	Cohen & Steers Inc
CMA NC Muni	Cobra Electronics Corp	Cohen & Steers Infrastructure Fund Inc
CMA PA Muni	Coca Cola Consolidated Inc	Cohen & Steers Instl Global Realty Shares
CMC Materials Inc	Coca-Cola Co (The)	Cohen & Steers Instl Realty
CME Group Inc	Coca-Cola Europacific Partners PLC	Cohen & Steers International Realty
CMG High Yield Bond	Coca-Cola Femsa SAB De CV	Cohen & Steers Low Duration Preferred & Income
CMG Small Cap	Coca-Cola HBC AG	Cohen & Steers Ltd Duration Preferred and Income Fund Inc
CMG Strategic Equity	Cocrystal Pharma Inc	Cohen & Steers MLP Income and Energy Opportunity Fund Inc
CMS Energy Corp	Cocrystal Pharma, Inc.	Cohen & Steers Preferred Securities and Income
CNA FINANCIAL CORP	Coda Octopus Group, Inc.	Cohen & Steers Premium Income Realty Fund Inc
CNA SURETY CORP	Codexis Inc	Cohen & Steers Quality Income Realty Fund Inc.
CNB BANCORP INC/NY	Co-Diagnostic Inc	Cohen & Steers Real Assets
CNB Corp	Codiak BioSciences Inc	Cohen & Steers Real Estate Securities
CNB FINANCIAL CORP MASS	Codorus Valley Bancorp Inc	Cohen & Steers Realty Shares
CNB Financial Corp/PA	Coeptis Therapeutics Holdings Inc	
Cnb Florida Bancshares Inc	Coeptis Therapeutics Inc	
CNC Development Ltd	COFFEE HOLDING CO INC	
CNET Networks Inc	Cogdell Spencer Inc	
CNFinance Holdings Ltd	Cogent Biosciences, Inc.	
CNH Global NV	Cogent Communications Holdings Inc	
CNH Industrial N.V.	Cogent Inc	
CNL Lifestyle Properties Inc	Cogentix Medical Inc	
CNO Financial Group Inc	Cognex Corporation	
Cnooc Ltd	Cognition Therapeutics Inc	
Cnova NV	Cognizant Technology Solutions Corp	
CNR California Tax Exempt Money Market		
CNR Prime Money Market		
CNS INC		
CNS Response, Inc.		
CNX Gas Corp		
CNX Midstream Partners LP		

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

Cohen & Steers REIT and Preferred and Income Fund Inc	Colonial Financial Services Inc	Columbia CT Muni Reserves
Cohen & Steers REIT and Utility Income Fund Inc.	Colonial Properties Trust	Columbia Daily Cash Reserves
Cohen & Steers Select Preferred and Income Fund Inc	Colony Bankcorp Inc	Columbia Daily Income Co MM
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fu	Colony Capital Inc	Columbia Disciplined Core
Cohen & Steers Worldwide Realty Income Fund Inc	Colony Starwood Homes	Columbia Disciplined Growth
Coherent Corp	COLOR KINETICS INC	Columbia Disciplined Value
Coherent Inc	Colorado Bond Shares	Columbia Diversified Bond
Coherus BioSciences Inc	Colorado Goldfields Inc	Columbia Diversified Fixed Income Allocation ETF
COHESANT TECHNOLOGIES INC	Colorado Medtech Inc	Columbia Dividend Income
Cohu Inc	COLT TELECOM GROUP SA	Columbia Dividend Opportunity
COINBASE GLOBAL INC	CoLucid Pharmaceuticals Inc	Columbia Emerging Markets
COINMACH SERVICE CORP	Columbia Bancorp	Columbia Emerging Markets Bond
COLD SPRING CAPITAL INC	Columbia Acorn Emerging Markets	Columbia Emerging Markets Consumer ETF
Coldwater Creek Inc	Columbia Acorn Fund	Columbia Emerging Markets Opportunity
Cole Credit Property Trust IV Inc	Columbia Acorn International	Columbia Energy & Natural Res
Cole National Corp	Columbia Acorn Intl Select	COLUMBIA EQUITY TRUST
Coleman Cable Inc	Columbia Acorn Select	Columbia European Equity
COLES MYER LTD	Columbia Acorn USA	Columbia Federal Securities
COLEY PHARMACEUTICAL GROUP	Columbia Adaptive Risk Allocation	Columbia Financial Inc
COLGATE-PALMOLIVE CO	Columbia Asia Pacific ex-Japan	Columbia Fixed Income Sec
Colicity Inc	Columbia Asset Allocation	Columbia Flexible Capital Income
CollaGenex Pharmaceuticals Inc	Columbia Balanced	Columbia Floating Rate
Collective Brands Inc	COLUMBIA BANCORP	Columbia Global Bond
Collectors Universe Inc	Columbia Blended Equity	Columbia Global Infrastructure
COLLEGIATE FUNDING SERVICES	Columbia Bond	Columbia Global Opportunities
Collegium Pharmaceutical Inc	Columbia Capital Allocation Aggressive Portfolio	Columbia Global Strategic Equity
Colliers International Group Inc	Columbia Capital Allocation Moderate	Columbia Global Technology Growth
COLLINS & AIKMAN CORP	Columbia Capital Allocation Moderate Aggressive	Columbia Global Value
Collins Industries Inc	Columbia Capital Allocation Moderate Conservative	Columbia Government Money Market
Colombia Goldfield Ltd	Columbia Common Stock	Columbia Greater China
	Columbia Conservative High Yield	
	Columbia Contrarian Core	
	Columbia Convertible Sec	
	Columbia Core Bond	
	Columbia Corp Income	

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

Columbia Growth	Columbia MA Intrmd Muni Bond	Columbia Newport Tiger
Columbia Growth & Income	Columbia Managed Muni	Columbia NY Intrmd Muni Bond
Columbia Growth Stock	Columbia Marsico Growth Var	Columbia OR Intermediate Muni Bond
Columbia High Income	Columbia Marsico Intl Opp	Columbia Overseas Core
Columbia High Yield Bond	Columbia Marsico Intl Opp Var	Columbia Overseas Value
Columbia High Yield Muni	Columbia Marsico Mid Cap Growth	Columbia Pipeline Group Inc
Columbia High Yield Opport	Columbia Mid Cap Growth Opportunity	Columbia Pipeline Partners LP
Columbia Income Builder	Columbia Mid Cap Index	Columbia Portfolio Builder Conservative
Columbia Income Builder II	Columbia Mid Cap Value & Restructuring	Columbia Portfolio Builder Moderate Aggressive
Columbia Income Opportunities	Columbia Mid Cap Value (old)	Columbia Portfolio Builder Moderate Conservative
Columbia Inflation Protected Sec	Columbia MN TxEx	Columbia Portfolio Builder Total Equity
Columbia Integrated Large Cap Growth	Columbia Money Market	Columbia Prime Reserves
Columbia Intermediate	Columbia Mortgage Opportunities	Columbia Property Trust Inc
Columbia Intermediate Duration Municipal Bond	Columbia Multi Adv International Value	Columbia Pырford International Stock
Columbia International Dividend Income	Columbia Multi Adv Small Cap Value	Columbia Quality Income
Columbia International Equity	Columbia Multi Strategy Alternatives	Columbia Real Estate Equity
Columbia International Growth	Columbia Multi-Manager Alternatives Strategies	Columbia Select Global Equity
Columbia International Stock	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Select International Equity
Columbia Intl Value	Columbia Multi-Manager Growth Strategies	Columbia Select Large Cap Equity
Columbia Intrmd Core Bond	Columbia Multi-Manager International Equity Strategies	Columbia Select Large Cap Growth
Columbia Intrmd Govt Income	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Select Large Cap Value
Columbia Large Cap Enhanced Core	Columbia Multi-Manager Total Return Bond Strategies	Columbia Select Mid Cap Growth
Columbia Large Cap Growth	Columbia Multi-Manager Value Strategies	Columbia Select Mid Cap Value
Columbia Large Cap Growth II	Columbia Muni Income	Columbia Select Opportunities
Columbia Large Cap Growth Opportunity		Columbia Select Small Cap
Columbia Large Cap Growth V		Columbia Select Small Cap Value
Columbia Large Cap Index		
Columbia Large Cap Value		
Columbia Large Company Index		
Columbia Liberty Fund		
Columbia Limited Duration Credit		

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

Columbia Seligman Global Technology	Columbia Value & Restructure	Columbia Variable US Govt Mortgage
Columbia Seligman Premium Technology Growth Fund Inc	Columbia Var Cash Management	Columbia VP Overseas Core
Columbia Seligman Technology & Information	Columbia Var Global Bond	Columbia Young Investor
Columbia Short Bond	Columbia Var High Yield	Columbus Acquisition Corp
Columbia Short Duration Muni Bond	Columbia Var High Yield Bond	COLUMBUS MCKINNON CORP
Columbia Short Intrmd Bond	Columbia Var Income Opportunities	COMARCO INC
Columbia Short Term Bond	Columbia Var Large Cap Value	Combanc Inc
Columbia Sht Intrmd Govt	Columbia Var Mid Cap Value Opportunity	CombiMatrix Corp
Columbia Small Cap Core	Columbia Var Strategic Inc	Comcast Corp
Columbia Small Cap Growth	Columbia Variable Balanced	COMDISCO HOLDING CO INC
Columbia Small Cap Growth II	Columbia Variable Contrarian Core	Comerica Incorporated
Columbia Small Cap Index	Columbia Variable Disciplined Core	COMFORCE Corp
Columbia Small Cap Value	Columbia Variable Dividend Opportunity	Comfort Systems USA Inc
Columbia Small Cap Value II	Columbia Variable Emerging Markets	Comm Bancorp Inc
Columbia Small Company Equity	Columbia Variable Intermediate Bond	Command Government Portfolio
Columbia Small Company Index	Columbia Variable Large Cap Growth	Command Money Mkt Portfolio
Columbia Small/Mid Cap Value	Columbia Variable Large Cap Index	COMMAND SECURITY CORP
Columbia Sportswear Co	Columbia Variable Limited Duration Credit	Command TxFr Money Portfolio
Columbia Strategic California Municipal Income	Columbia Variable Long Government/Credit Bond	COMMERCE BANCORP INC/NJ
Columbia Strategic Income	Columbia Variable Mid Cap Growth	Commerce Bancshares Inc
Columbia Strategic Municipal Income	Columbia Variable Select Large Cap Equity	Commerce Bond
Columbia Tax Exempt	Columbia Variable Select Large Cap Value	Commerce Cap Govt MM
Columbia Tax Managed Growth	Columbia Variable Small Cap Value	Commerce Cap Treas Oblig MM
Columbia Thermostat	Columbia Variable US Equities	Commerce CORE Equity
Columbia Total Return Bond		COMMERCE ENERGY GROUP INC
Columbia Ultra Short Municipal Bond		Commerce Group Inc. (The)
Columbia Ultra Short Term Bond		Commerce MO TxFr Intrmd
Columbia US Treasury Index		Commerce One Inc
Columbia Utilities		COMMERCEFIRST BANCORP INC
Columbia VA Intrmd Muni		CommerceHub Inc
		COMMERCEPLANET INC
		Commercesouth Inc
		Commercial Bancshares Inc/Oh

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

COMMERCIAL BANKSHARES INC	Community Health Systems Inc	COMPUTER NETWORK TECH CORP
COMMERCIAL CAPITAL BANCORP	Community Healthcare Trust Inc	Computer Task Group Inc
COMMERCIAL FEDERAL Commercial Metals Co	Community Trust Bancorp Inc	Computerized Thermal Imaging
Commercial National Financial Corp	Community Valley Bancorp	COMPUWARE CORP
Commercial Vehicle Group Inc	Community West Bancshares	CompX International Inc.
COMMONWEALTH BANKSHARES INC	CommunityOne Bancorp	comScore Inc
Commonwealth Industries Inc	CommunitySouth Financial Corp	Comstock Homebuilding Cos Inc
COMMONWLTH TELE ENTER CommScope Holding Co Inc	CommVault Systems Inc	Comstock Mining Inc
CommScope Inc.	Companhia Brasileira De Distribuicao	Comstock Resources Inc.
COMMUN INTELLIGENCE	Compania Cervecerias Unidas SA	COMSYS IT Partners Inc
Communication Services	Compania De Minas Buenaventura SAA	Comtech
Select Sector SPDR Fund	COMPASS BANCSHARES INC	Telecommunications Corp.
Communications Systems Inc.	Compass Digital Acquisition Corp	Comverge Inc
COMMUNITY BANCORP INC/CA	Compass Diversified Holdings	Comverse Technology Inc
Community Bancorp/Nj	Compass Inc	Conagra Brands Inc
Community Bancorp/NV	Compass Minerals International Inc.	Conatus Pharmaceuticals Inc
Community Bancorp/VT	Compass Pathways Plc	Concentrix Corp
COMMUNITY BANCSHARES INC/DE	Compass Therapeutics Inc	CONCEPTUS INC
Community Bank System Inc.	Compellent Technologies Inc	Concert Pharmaceuticals Inc
Community Bankers Trust Corp	COMPETITIVE TECHNOLOGIES INC	Concerto Software Inc
COMMUNITY BANKS INC	COMPEX TECHNOLOGIES INC	Concho Resources Inc
Community Bankshares Inc.	Complete Genomics Inc	Concord Acquisition Corp
COMMUNITY CAPITAL BANCSHARES	Complete Production Services Inc	Concord Acquisition Corp II
Community Capital Corp	Complete Solaria Inc	CONCORD CAMERA CORP
Community Central Bank Corp.	CompoSecure Inc	CONCORD
COMMUNITY FINANCIAL CORP/VA	COMPOSITE TECHNOLOGY CORP	COMMUNICATIONS INC
Community First Bancorp	Compton Petroleum Corp	Concord Efs Inc
Community First Bankshares	Compucom Systems Inc	Concord Medical Services Holdings Ltd
	COMPUDYNE CORP	CONCORDE CAREER
	Compugen Ltd	COLLEGES INC
	Computer Access Tech Corp	Concordia International Corp
	Computer Horizons Corp.	Concrete Pumping Holdings Inc
		Concur Technologies Inc
		Concurrent Computer Corp
		Condor Hospitality Trust Inc
		Conduent Inc
		Conduit Pharmaceuticals Inc
		Cone Mills Corp
		Conestoga Small Cap

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

CONEXANT SYSTEMS INC	Constellation	Conyers Park III Acquisition Corp
Confluent Inc	Pharmaceuticals Inc	Cool Company Ltd
Conformis Inc	Constellium SE	Cooper Cos Inc (The)
Congress Mid Cap Growth	Construction Partners inc	Cooper Industries Plc
CONMED Corp	Consumer Discretionary	Cooper Tire & Rubber Co
Conmed Healthcare	Select Sector SPDR Fund	COOPERATIVE BANKSHARES
Management Inc	(The)	INC
Connect Biopharma Holdings	Consumer Portfolio Services	Cooper-Standard Holdings
Ltd	Inc	Inc
Connecticut Bancshares Inc	Consumer Staples Select	CooTek Cayman Inc
Connecticut Water Service	Sector SPDR Fund (The)	Copa Holdings SA
Inc	Consumers Bancorp Inc	Copano Energy LLC
ConnectOne Bancorp Inc	Container Store Group Inc	Copart Inc
Connecture Inc	(The)	Copeland Risk Managed
CONNETICS CORP	Contango Oil & Gas Co	Dividend Growth
Cono Italiano Inc	Contango ORE Inc	Copel-Cia Paranaense
Conocophillips	Contextlogic Inc	Energia
CONOR MEDSYSTEMS INC	Continental Airlines Inc.	Copernic Inc
Conrad Industries Inc	Continental Building	COPPER MTN NETWORKS
Consensus Cloud Solutions	Products Inc	INC
Inc	CONTINENTAL ENERGY CORP	Copper Property CTL Pass
CONSOL Coal Resources LP	Continental Fuels Inc	Through Trust
CONSOL Energy Inc	CONTINENTAL MATERIALS	COPsync Inc
Consolidated	CORP	COPT Defense Properties
Communications Holdings	Continental Minerals Corp	CORAUTUS GENETICS INC
Inc	Continental Resources Inc	Corazon Capital V838
Consolidated Edison Inc.	CONTINUCARE CORP	Monoceros Corp
CONSOLIDATED ENERGY INC	ContraFect Corp	Corbus Pharmaceuticals
Consolidated Gems Inc	Control4 Corp	Holdings Inc
Consolidated Mercantile Inc	Controladora Vuela	CORCEPT THERAPEUTICS INC
Consolidated Water Co Ltd	Compania de Aviacion SAB	CORD BLOOD AMERICA INC
Consortium Service	de CV	Core & Main Inc
Management Group Inc	Convera Corp	Core Laboratories Inc
Constant Contact Inc	CONVERGENCE ETHANOL	Core Mark Holding Co Inc
CONSTAR INTERNATIONAL	INC	Core Molding Technologies
INC	ConvergeOne Holdings Inc	Inc.
Constellation Acquisition	CONVERIUM HOLDING AG	Core Scientific Inc
Corp I	Conversant Inc	Corebridge Financial Inc
Constellation Brands Inc	CONVERSION SERVICES INTL	CoreCard Corporation
Constellation CIP Ultra Short	INC	CoreCivic Inc
Fixed Income	Convio Inc	Corel Corp
Constellation Energy Corp	CON-WAY INC	CoreLogic Inc
Constellation Energy Group	CONX Corp	
Inc.		

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

CorEnergy Infrastructure Trust Inc	Cortland General MMF	COVAD COMMUNICATIONS GROUP
CorePoint Lodging Inc	Cortland Muni Money Mkt	Covance Inc
CoreSite Realty Corp	Cortland US Govt	COVANSYS CORP
CORGENTECH INC	Cortronix Biomedical	Covanta Holding Corp
CORGI INTERNATIONAL LTD	Advancement Technologies Inc	Covenant Logistics Group Inc
CORILLIAN CORP	CORUS BANKSHARES INC	Coventry Health Care Inc.
Corindus Vascular Robotics Inc	Corus Entertainment Inc	Cover-All Technologies Inc
CORIO INC	CORUS GROUP PLC	Covest Bancshares Inc
Corium International Inc	Corvas International Inc	Covetrus Inc
CORIXA CORP	CorVel Corp.	Covia Holdings Corp
CorMedix Inc	Corvus Gold Inc	Covidien Plc
Cornell Companies Inc.	Corvus Pharmaceuticals Inc	Covisint Corp
Cornerstone Advisors Public Alternatives	Cosan Ltd	COVISTA COMMUNICATIONS INC
CORNERSTONE BANCORP INC	COSI INC	COWEN GROUP INC
Cornerstone Bancorp/SC	COSINE COMMUNICATIONS INC	Cowen Inc
Cornerstone Building Brands Inc	Cosmos Holdings Inc	Cowlitz Bancorporation
Cornerstone OnDemand Inc	Cost Plus Inc	Cox Communications -CI A
CORNERSTONE RLTY INCOME TR I	Costamare Inc	Cox Radio Inc.
Cornerstone Strategic Value Fund Inc.	CoStar Group Inc	Coyote Resources Inc
Cornerstone Therapeutics Inc	Costco Wholesale Corp	Cp Ships Ltd
Cornerstone Total Return Fund Inc.	COST-U-LESS INC	CPAC INC
CornerWorld Corp	Coterra Energy Inc	CPC OF AMERICA INC
Corning Inc	COTHERIX INC	CPEX Pharmaceuticals Inc
Corpay Inc	Cotiviti Holdings Inc	CPFL Energia SA
Corporacion America Airports SA	Cotton States Life Insurance	CPI Aerostructures Inc
Corporate Capital Trust Inc	Coty Inc	CPI Card Group Inc
CORRECTIONAL SERVICES CORP	Couchbase Inc	CPI Corp.
Correlate Infra Partners Inc	Cougar Biotechnology Inc	CPI INTERNATIONAL INC
CORRIENTE RESOURCES INC	Counsel Corp	CPS Technologies Corp
Corsair Gaming Inc	Counterpath Corp	CRA International Inc
Corsair Partnering Corp	Counterpoint Tactical Income	Cracker Barrel Old Country Store Inc
Corteva Inc	Country Style Cooking Restaurant Chain Co Ltd	Craft Brew Alliance Inc
Cortex Pharmaceuticals Inc.	Countrywide Financial Corp	CRAFTMADE INTERNATIONAL INC
CORTLAND BANCORP	County Bancorp Inc	Crailar Technologies Inc
	Coupa Software Inc	Crane Company
	Coupang Inc	Crane NXT Co
	Courier Corp	Crawford & Co
	Coursera Inc	Crawford United Corp
	Cousins Properties Incorporated	Cray Inc
		CRIDENTIA CORP

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

CREATIVE MEDIA & COMMUNITY TRUST CORPORATION	CRESCENT BANKING CO Crescent Capital BDC Inc Crescent Energy Company	CrossingBridge Low Duration High Yield
CREATIVE TECHNOLOGY LTD	Crescent Point Energy Corp	Crossroads Systems Inc
CREATIVE VISTAS INC	CRESCENT R E EQUITIES INC	CROSSTEX ENERGY INC
CREDENCE SYSTEMS CORP	Crescera Capital Acquisition Corp	CrowdGather Inc
Credicorp Ltd	Cresco Labs Inc	CrowdStrike Holdings Inc
Credit Acceptance Corp	CRESTED CORP	CROWLEY MARITIME CORP
Credit One Financial Inc	CRESTWOOD EQUITY PARTNERS LP	Crown Amer Realty Trust
Credit Suisse Group	Crestwood Midstream Partners LP	Crown Castle Inc
Credit Suisse High Yield Bond Fd	Crexendo Inc	Crown Crafts Inc
Creditriskmonitor.com Inc	CreXus Investment Corp	Crown Holdings Inc
CreditSuisse Cap Appreciation	CRH Medical Corp	Crown Media Holdings Inc
CreditSuisse Cash Reserve	CRH PLC	Crown Pacific Partners -Lp
CreditSuisse Commodity Return Strategy	Cricut Inc	CROWN RESOURCES CORP
CreditSuisse Fixed Income	CRIIMI MAE INC	CRT PROPERTIES INC
CreditSuisse Floating Rate High Income	CRIMSON EXPLORATION INC	Crucell NV, Leiden
CreditSuisse Intl Focus	Crinetics Pharmaceuticals Inc	Crude Carriers Corp
CreditSuisse Large Cap Value	CRISPR Therapeutics AG	Cryo-Cell International Inc
CreditSuisse Mid Cap Core	Cristalchile-Cristaler Chile	CRYOCOR INC
CreditSuisse Prime MM	Critical Path Inc	Cryoport Inc
CreditSuisse Small Cap Core	CRITICAL THERAPEUTICS INC	Cryptologic Ltd
CreditSuisse US Govt Money	Criticare Systems Inc	Crystal River Capital Inc
CreditSuisse VAR Tr	Crixus BH3 Acquisition Company	Crystallex International Corp
Commodity Return Strategy	CRM Holdings Ltd	CS Disco Inc
CreditSuisse VAR Tr Sml Cap Core 1	CRM Long/Short Opportunities	CSB Bancorp Inc/OH
Credo Petroleum Corp	CRM Mid Cap Value	CSG Systems International Inc.
Credo Technology Group Holding Ltd	CRM Small Cap Value	CSK AUTO CORP
CREF Core Bond Account	CRM Small Mid Cap Value	CSLM Acquisition Corp
CREF Equity Index Account	Croft Leominster Value	CSP Inc
CREF Global Equities Account	CROGHAN BANCSHARES INC	CSRA Inc
CREF Growth Account	Cronos Group (The)	CSS Industries Inc.
CREF Inflation Linked Bond Account	Cronos Group Inc	CST Brands Inc
CREF Money Market Account	Cross (A.T.) Co	CSW Industrials Inc
CREF Social Choice Account	Cross Country Healthcare Inc	CSX Corp
CREF Stock Account	CrossAmerica Partners LP	CT COMMUNICATIONS INC
CREO INC	CrossFirst Bankshares Inc	CT Muni Cash
	Crosshair Exploration & Mining Corp	CTC Media Inc
		CTI BioPharma Corp
		CTI MOLECULAR IMAGING INC
		CTIVP Allspring Short Duration Government

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

CTIVP American Century Diversified Bond	Cumberland Resources Ltd	Cyberguard Corp
CTIVP CenterSquare Real Estate	Cummins Inc.	CYBERKINETICS NEURO SYS INC
CTIVP Lazard International Equity Advantage	Cumulus Media Inc	CyberOptics Corp
CTIVP Los Angeles Capital Large Cap Growth	CUNO INC	CyberSource Corp
CTIVP MFS Value	CuraGen Corp	Cybex International Inc.
CTIVP Morgan Stanley Advantage	CURATIVE HEALTH SERVICES INC	Cybin Inc
CTIVP Partners International Core Equity	Cure Pharmaceutical Holding Corp	Cyclacel Pharmaceuticals Inc
CTIVP Partners International Growth	CureVac N.V.	Cyclerion Therapeutics Inc
CTIVP Partners International Value	CuriosityStream Inc.	CYGENE LABORATORIES INC
CTIVP Principal Blue Chip Growth	CURIS INC	CYGNE DESIGNS INC
CTIVP TCW Core Plus Bond	CURO Group Holdings Corp	Cygnus Inc
CTIVP TRP Large Cap Value	CURON MED INC	Cymbabay Therapeutics Inc
CTIVP Victory Sycamore Established Value	CurrencyShares Mexican Peso Trust	Cymer Inc
CTIVP Westfield Mid Cap Growth	CurrencyShares Swedish Krona Trust	Cynapsus Therapeutics Inc
CTO Realty Growth Inc	CURRENT TECHNOLOGY CORP	Cyngn Inc
CTS Corp	Curtiss-Wright Corp	Cynosure Inc
CU Bancorp/CA	Cushman & Wakefield Ltd	Cyplasin Biomedical Ltd
CubeSmart	Customers Bancorp Inc	CYPRESS BIOSCIENCE INC
CUBIC ENERGY INC	Cutera Inc	Cypress Energy Partners LP
CUBIST PHARMACEUTICALS INC	Cutter & Buck Inc	CYREN Ltd
Cue Biopharma Inc	CV Sciences Inc	CyrusOne Inc
CUISINE SOLUTIONS INC	CV THERAPEUTICS INC	CYS Investments Inc
Cullen Agricultural Holding Corp	CVB Financial Corp	Cysive Inc
Cullen/Frost Bankers Inc	CVD Equipment Corp	Cytec Industries Inc.
Cullinan Therapeutics Inc	Cvent Holding Corp	Cyteir Therapeutics Inc
Cullman Bancorp Inc	Cvent Inc	Cytek Biosciences Inc
Culp Inc.	CVR Energy Inc	CYTOCORE INC
Culture Medium Holdings Corp	CVR Partners LP	CytoDyn Inc
Cumberland Pharmaceuticals Inc	CVR Refining LP	CYTOGEN CORP
	CVRx Inc	CYTOGENIX INC
	CVS Health Corp	Cytokinetics Inc
	Cyalume Technologies Holdings Inc	Cytomedix Inc
	Cyan Inc	CytomX Therapeutics Inc
	CYANOTECH CORP	Cytori Therapeutics Inc
	CYBER DEFENSE SYSTEMS INC	CytRx Corp
	CyberArk Software Ltd	CYTYC CORP
	CyberDefender Corp	D And Z Media Acquisition Corp
		D Market Elektronik Hizmetler ve Ticaret A S
		D&E Communications Inc
		D&K HEALTHCARE RESOURCES INC

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

D. Medical Industries Ltd	Data I/O Corp	DBX ETF Trust - Xtrackers
D.R. Horton Inc	Datadog Inc	Low Beta High Yield Bond
DA32 Life Science Tech	Datakey Inc	ETF
Acquisition Corp	Datalink Corp	DBX ETF Trust - Xtrackers
Dada Nexus Limited	DATAMIRROR CORP	MSCI USA ESG Leaders Equity
DADE BEHRING HOLDINGS	DATARAM CORP	ETF
INC	DATASCOPE CORP	DCB Financial Corp
Daily Assets	DATASTREAM SYSTEMS INC	DCT Industrial Trust Inc
Daily CT TxFr Income MM	DATATEC SYSTEMS INC	DDC Enterprise Ltd
Daily Income Money Market	DATATRAK INTERNATIONAL	DDi Corp.
Daily Income Muni	INC	DE RIGO SPA -ADR
Daily Income US Govt	Datawatch Corp	Dearborn Bancorp Inc
Daily Income US Treasury	DatChat Inc	DEB SHOPS INC
Daily Journal Corp	Datto Holding Corp	Decibel Therapeutics Inc
Daily NJ Muni Income MM	Dave & Buster's	Deciphera Pharmaceuticals
Daily NY TxFr Income MM	Entertainment Inc	Inc
Daily TxFr Income MM	Dave Inc	Deckers Outdoor Corp
Daimler AG	Davenport Core Leaders	DECODE GENETICS INC
Dakota Gold Corp	Davenport Equity	DECOMA INTL INC -CL A
Dakota Plains Holdings Inc	Opportunities	Decor Products International
Dakota Territory Resource	Davenport Small Cap Focus	Inc
Corp	Davenport Value & Income	DECORATOR INDUSTRIES INC
Daktronics Inc	DAVI SKIN INC	Decorize Inc
DALECO RESOURCES CORP	Davis Appreciation & Income	Deep Down Inc
Dan River Inc -CI A	Davis Financial	Deep Lake Capital Acquisition
Danaher Corp	Davis Global	Corp
Danaos Corporation	Davis Govt MM	DEEP WELL OIL & GAS INC
Danimer Scientific, Inc.	Davis New York Venture	Deer Park Total Return Credit
DANKA BUSINESS SYSTEMS	Davis Opportunity	DEERE & COMPANY
PLC	Davis Real Estate	Defiance Next Gen
DANONE (GROUPE)	Davis Value Var Portf	Connectivity ETF
Danvers Bancorp Inc	DaVita Inc	Definitive Healthcare Corp
Daqo New Energy Corp	Dawson Geophysical Co	Dejour Energy Inc
DARA BioSciences Inc	DAXOR CORP	Dekania Corp
Darden Restaurants Inc	Day One BioPharmaceuticals	Del Frisco's Restaurant
Dare Bioscience Inc	Inc	Group Inc
DarioHealth Corp	DAYBREAK OIL & GAS INC	DEL GLOBAL TECHNOLOGIES
Darkpulse Inc	Dayforce Inc	CORP
Darling Ingredients Inc	DayStar Technologies Inc.	Del Laboratories Inc
Darwin Professional	Dayton Superior Corp	DEL MONTE FOODS CO
Underwriters Inc	DBV Technologies S.A.	Del Taco Restaurants Inc
DASEKE, INC.	DBX ETF Trust - Xtrackers	Delaware American Services
Dassault Systemes SA	Emerging Markets Carbon	Delaware Balanced Fund
Data Domain Inc	Reduction and	Delaware Cash Reserve

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

Delaware Corporate Bond	Delaware Ivy Municipal Bond	Delaware PT Labor Sel Intl Eq
Delaware Delchester	Delaware Ivy Science &	Delaware PT Large Cap
Delaware Diversified Income	Technology	Growth Equity
Delaware Emerging Markets	Delaware Ivy Small Cap	Delaware Real Estate Inv
Delaware Equity Income	Growth	Trust
Delaware Extended Dur Bond	Delaware Ivy Smid Cap Core	Delaware Select Growth
Delaware Floating Rate	Delaware Ivy Systematic	Delaware Small Cap Core
Delaware Foundation	Emerging Markets Equity	Delaware Small Cap Value
Moderate Allocation	Delaware Ivy Value	Delaware Special Situations
Delaware Fund for Income	Delaware Ivy VIP Asset	Delaware Tax Exempt
Delaware Global Equity	Strategy	Income
Delaware Growth & Income	Delaware Ivy VIP Core Equity	Delaware Tax Free USA
Delaware Growth and	Delaware Ivy VIP Corporate	Delaware Tax Free USA
Income	Bond	Intermediate
Delaware Growth Equity	Delaware Ivy VIP Growth	Delaware Total Return
Delaware Healthcare	Delaware Ivy VIP High	Delaware Trend
Delaware High Yield Opport	Income	Delaware TxFr CO
Delaware Inflation Protected	Delaware Ivy VIP	Delaware TxFr MN
Bond	International Core Equity	Delaware TxFr MN Insured
Delaware Intl Value Equity	Delaware Ivy VIP Mid Cap	Delaware TxFr PA
Delaware Ivy Accumulative	Growth	Delaware Value
Delaware Ivy Asset Strategy	Delaware Ivy VIP Pathfinder	Delaware VIP Emerging Mkt
Delaware Ivy Balanced	Moderate	Delaware VIP Growth and
Delaware Ivy Cash	Delaware Ivy VIP Pathfinder	Income
Management	Moderate Managed Volatility	Delaware VIP High Yield
Delaware Ivy Core Bond	Delaware Ivy VIP Pathfinder	Delaware VIP REIT
Delaware Ivy Core Equity	Moderately Aggressive	Delaware VIP Small Cap
Delaware Ivy Corporate Bond	Delaware Ivy VIP Science &	Value
Delaware Ivy Global Bond	Technology	Delaware VIP Trend
Delaware Ivy Global Equity	Delaware Ivy Wilshire Global	Delaware Wealth Builder
Income	Allocation	Delek Logistics Partners LP
Delaware Ivy Global Growth	Delaware Large Cap Value	Delek US Holdings Inc
Delaware Ivy High Income	Delaware Limited Term	dELiAs Inc
Delaware Ivy Intl Core Equity	Diversified Income	Dell Technologies Inc
Delaware Ivy Large Cap	Delaware Mid Cap Growth	DELPHAX TECHNOLOGIES INC
Growth	Equity	Delphi Financial Group Inc
Delaware Ivy Limited Term	Delaware National High Yield	Delphi Technologies PLC
Bond	Municipal Bond	DELTA & PINE LAND CO
Delaware Ivy Mid Cap	Delaware Opportunity	Delta Air Lines Inc
Growth	Delaware PT Emerging	Delta Apparel Inc
Delaware Ivy Mid Cap	Markets	Delta Financial Corp
Income Opportunities	Delaware PT Global Fixed Inc	DELTA NATURAL GAS CO INC
Delaware Ivy Muni High	Delaware PT Global Real	DELTA OIL & GAS INC
Income	Estate Securities	deltathree Inc

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

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

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

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

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

DIGITALFX INTERNATIONAL INC	Dimensional U.S. Targeted Value ETF	Direxion Daily S&P 500 Bear 3X Shares
DigitalGlobe Inc	Dimensional US High Profitability ETF	Direxion Daily S&P 500 Bull 3X Shares
DIGITALNET HOLDINGS INC	Dimensional US Large Cap Value ETF	Direxion Daily S&P Biotech Bull 3X Shares
DigitalOcean Holdings Inc	Dimensional US Marketwide Value ETF	Direxion Daily S&P Oil & Gas Exp & Prod Bull 2X Shares
DIGITALPOST INTERACTIVE INC	Dimensional US Real Estate ETF	Direxion Daily Semiconductor Bear 3X Shares
Digitalthink Inc	Dimensional US Small Cap Value ETF	Direxion Daily Semiconductor Bull 3X Shares
DIGITALTOWN INC	Dimensional World ex U.S. Core Equity 2 ETF	Direxion Daily Small Cap Bull 3x Shares
DIGITAS INC	Dine Brands Global Inc	Direxion Daily TSLA Bull 2X Shares
Diguang International Development Co Ltd	Dingdong (Cayman) Limited	Direxion Monthly NASDAQ 100 Bull 2X
DIH Holding US Inc	Diodes Inc	Direxion NASDAQ-100 Equal Weighted Index Shares
Diligent Corp	DIOMED HOLDINGS INC	Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha
Dillard's Inc.	DIONEX CORP	Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh
Dime Community Bancshares Inc	Dipexium Pharmaceuticals Inc	DIRT MOTOR SPORTS INC
Dimeco Inc	Diplomat Pharmacy Inc	DIRTT Environmental Solutions Ltd
Dimension Therapeutics Inc	DIRECT GENERAL CORP	Disaboom Inc
Dimensional Core Fixed Income ETF	DIRECTED ELECTRONICS INC	Disc Medicine Inc
Dimensional Emerging Markets Core Equity 2 ETF	DIRECTV	Discover Financial Services
Dimensional Global Real Estate ETF	Direxion Commodity Trends	DISCOVERY PARTNERS INTL INC
Dimensional International Core Equity 2 ETF	Direxion Daily 20-plus Year Treasury Bear 3X Shares	DISH Network Corp
Dimensional International High Profitability ETF	Direxion Daily 20-plus Year Treasury Bull 3X Shares	Dish TV INDA Ltd
Dimensional International Small Cap ETF	Direxion Daily Emerging Markets Bull 3x Shares	Disruptive Acquisition Corp I
Dimensional International Small Cap Value ETF	Direxion Daily Energy Bull 2X Shares	Distillate US Fundamental Stability & Value ETF
Dimensional International Value ETF	Direxion Daily Financial Bear 3X Shares	DISTINCTIVE DEVICES INC
Dimensional National Municipal Bond ETF	Direxion Daily Financial Bull 3X	Distribucion Y Servicio D.Y.S.SA,Santiago
Dimensional Short-Duration Fixed Income ETF	Direxion Daily FTSE China Bull 3X Shares	
Dimensional U.S. Core Equity 2 ETF	Direxion Daily Gold Miners Index Bull 2X Shares	
Dimensional U.S. Equity ETF	Direxion Daily Junior Gold Miners Index Bull 2X Shares	
Dimensional U.S. Small Cap ETF		

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

Distributed Energy Systems Corp.	Docent Inc	Dorian LPG Ltd
Distribution Solutions Group Inc	Docgo Inc	Dorman Products Inc
Ditech Networks Inc	DOCUCORP INTERNATIONAL INC	Dot Hill Systems Corp.
Diversey Holdings Ltd	DOCUMENT SCIENCES CORP	DOUBLE EAGLE PETROLEUM CO
Diversified Energy Company PLC	Document Security Systems Inc	DOUBLECLICK INC
Diversified Growth & Income	Documentum Inc	DoubleLine Core Fixed Income
Diversified Healthcare Trust	DocuSign Inc.	DoubleLine Emerging Markets Fixed Income
Diversified Hi Quality Bond	Dodge & Cox Balanced	DoubleLine Flexible Income
Diversified II Core Bond	Dodge & Cox Global Bond	DoubleLine Floating Rate
Diversified II Equity Growth	Dodge & Cox Global Stock	DoubleLine Global Bond
Diversified II International Eqty	Dodge & Cox Income Fund	DoubleLine Income Solutions Fund
Diversified II Intrmd Horizon	Dodge & Cox Intl Stock	DoubleLine Infrastructure Income
Diversified II Intrmd/Long Horizo	Dodge & Cox Stock	DoubleLine Low Duration Bond
Diversified II Long Horizon	Dolan Co (The)	DoubleLine Selective Credit
Diversified II Special Equity	Dolby Laboratories Inc	DoubleLine Shiller Enhanced CAPE
Diversified II Stock Index	Dole Food Co Inc	DoubleLine Total Return Bond
Diversified II Value & Income	Dole plc	DoubleLine Yield Opportunities Fund
Diversified Instl Special Equity	Dollar General Corporation	DOUBLE-TAKE SOFTWARE INC
Diversified Restaurant Holdings Inc	Dollar Thrifty Automotive Group Inc.	DoubleVerify Holdings Inc
Diversified Special Equity	Dollar Tree Inc	Douglas Dynamics Inc
Diversinet Corp	Dolphin Digital Media Inc	Douglas Elliman Inc
DivX Inc	Domini Impact Equity	Douglas Emmett Inc
Dixie Group Inc (The)	Domini Impact International Equity	DouYu International Holdings Limited
DJO INC	Dominion Diamond Corp	DOV PHARMACEUTICAL INC
DJSP Enterprises Inc	Dominion Energy Inc	Dova Pharmaceuticals Inc
DLB Small Company Opportunity	Dominion Energy Midstream Partners LP	Dover Downs Gaming & Entertainment Inc.
DLH Holdings Corp	DOMINION HOMES INC	Dover Motorsports Inc.
DLocal Ltd	Dominion Resources Black Warrior Trust	DOVER SADDLERY INC
DMC Global Inc	Domino's Pizza Inc	Dow 30 Enhanced Premium & Income Fund Inc
DNB Financial Corp	Domtar Corp	Dow Inc
DNOW Inc	DOMTAR INC	Dow Jones and Co Inc.
DNP Select Income Fund Inc.	Donaldson Co Inc.	
DOBI MEDICAL INTL INC	Donegal Group Inc	
DOBSON COMMUNICATIONS CORP	Donnelley Financial Solutions Inc	
Docebo Inc	DoorDash Inc	
	Doral Energy Corp	
	Dorchester Minerals LP	

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

Downey Financial Corp.	Dreyfus Cash Mgmt Plus	Dreyfus Instl Cash Advntg+
Doximity Inc	Dreyfus Citizens Sel Prim MM	Dreyfus Instl Money Market
Dpac Technologies Corp	Dreyfus Core Value	Dreyfus Instl Preferred
DPL Inc.	Dreyfus CT	Government Plus Money
Dr Reddy'S Laboratories Ltd	Dreyfus Emerging Leaders	Market
DraftKings Inc.	Dreyfus Emerging Markets	Dreyfus Instl Preferred MM
Draganfly Inc	Debt Local Currency	Dreyfus Instl Prime MM
DRAGON PHARMACEUTICALS	Dreyfus Emerging Mrkts	Dreyfus Instl US Govt MM
INC	Dreyfus Equity Gro	Dreyfus Instl US Treas MM
Dragoneer Growth	Dreyfus FL Intrmd Muni Bond	Dreyfus Intl Value
Opportunities Corp III	Dreyfus FL Muni Money	Dreyfus Intrmd Term Income
DragonWave Inc	Market	Dreyfus Large Cap Value
Draxis Health Inc	Dreyfus General CA Muni	Dreyfus LifeTime Gro & Inc
DRDGold Ltd	MM	Dreyfus Liquid Assets
Dream Finders Homes Inc	Dreyfus General Govt Sec	Dreyfus MA Muni Money
DREAMS INC	Money Market	Market
DreamWorks Animation Inc	Dreyfus General Muni Bond	Dreyfus MM Instrument -
Dreman/Claymore Dividend	Dreyfus General NY Muni	Govt
& Income Fund	Bond	Dreyfus MM Instrument
Dresser-Rand Group Inc	Dreyfus General NY Muni	Money Mkt
DREYER'S GRAND ICE CRM	MM	Dreyfus Money Market
HLDGS	Dreyfus General Treasury	Dreyfus Money Mkt Rsrvs
Dreyfus 100% US Treas MM	Securities MM	Dreyfus Muni Bond
LP	Dreyfus GNMA	Opportunity
Dreyfus A Bonds Plus	Dreyfus Government	Dreyfus Muni Cash Mgmt
Dreyfus Active Midcap	Securities Cash	Plus
Dreyfus Alpha Growth	Dreyfus Govt Cash Mgmt	Dreyfus Muni Money Market
Dreyfus Alternative	Dreyfus Greater China	Dreyfus National Muni
Diversifier Strategies	Dreyfus Growth & Income	Money Market
Dreyfus AMT Free Muni	Dreyfus High Yield Strategies	Dreyfus NJ Muni Bond
Reserves	Fund	Dreyfus NJ Muni Money
Dreyfus Balanced Opport	Dreyfus Institutional	Market
Dreyfus Basic CA Muni MM	Preferred Government	Dreyfus NY AMT Free Muni
Dreyfus Basic Money Market	Money Market	Bond
Dreyfus Basic Muni Money	Dreyfus Institutional	Dreyfus NY AMT Free Muni
Mkt	Preferred Treasury	Money Market
Dreyfus Basic NY Muni MM	Obligations	Dreyfus NY Muni Cash Mgmt
Dreyfus Basic US	Dreyfus Institutional	Dreyfus NY TxEx Intrmd Bond
Government MM	Preferred Treasury Securities	Dreyfus Opportunistic Fixed
Dreyfus Basic US Mortgage	MM	Income
Sec	Dreyfus Institutional	Dreyfus PA Muni Money
Dreyfus CA AMT Free Muni	Treasury Securities Cash	Market
Cash	Advantage	Dreyfus Premr Balanced
Dreyfus Cash Management	Dreyfus Instl Cash Advntg	Dreyfus Premr Core Bond

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

Dreyfus Premr Enterprise	Dreyfus/Boston Co Small Cap	DUCKWALL ALCO STORES
Dreyfus Premr Future	Tax Sens	INC
Leaders	Dreyfus/Boston Co Small Cap	DUET Acquisition Corp
Dreyfus Premr High Income	Value	Duff & Phelps Corp
Dreyfus Premr Intl Small Cap	Dreyfus/Founders Discovery	Duff & Phelps Utility and
Dreyfus Premr MD Bond	Dreyfus/Founders Growth	Corporate Bond Trust Inc.
Dreyfus Premr Mid Cap Stock	Dreyfus/Founders Mid Cap	Duff & Phelps Utility and
Dreyfus Premr OH Bond	Grow	Infrastructure Fund
Dreyfus Premr Small Co	Dreyfus/Standish Mellon	Duke Realty Corp
Stock	Fixed Income	Duluth Holdings Inc
Dreyfus Premr Tax Mngd	DRI Corp	Dun & Bradstreet Holdings
Growth	Driehaus Active Income	Inc
Dreyfus Premr Yield Advantg	Driehaus Emerging Markets	DUNCAN ENERGY PARTNERS
Dreyfus Research Core	Growth	LP
Dreyfus S&P Stars Opp	Driehaus Emerging Markets	DUNE ENERGY INC
Dreyfus Short Intrmd Govt	Small Cap Growth	Dunkin' Brands Group Inc
Dreyfus Short Intrmd Muni	Driehaus Intl Discovery	Duolingo Inc
Dreyfus Short Term Inc	Driehaus Select Credit	Duoyuan Global Water Inc
Dreyfus Small Cap Value	Drilling Tools International	Duoyuan Printing Inc
Dreyfus Socially Responsible	Corp	DuPont De Nemours Inc
Growth Fund	DRIVE SHACK INC	DuPont Fabros Technology
Dreyfus Strategic Municipal	Driven Brands Holdings Inc	Inc
Bond Fund Inc.	Dropbox Inc	DUPONT PHOTOMASKS INC
Dreyfus Tech Growth	DRS Technologies Inc.	Dupree KY TxFr Income
Dreyfus Treasury Obligations	drugstore.com Inc	DUQUESNE LIGHT HOLDINGS
Cash Management	Dryden Government	INC
Dreyfus Treasury Securities	Securities Money Market	DURA AUTOMOTIVE SYS -CL
Cash Mgt	Series	B
Dreyfus TxEx Cash Mgmt	Dryden Intl Value	Duraswitch Inds Inc
Dreyfus US Treas Rsrvs	Dryden Money Mkt NY	Durata Therapeutics Inc
Dreyfus Var Inv Apprec	Dryden Muni Insured	DURATEK INC
Dreyfus Var Inv Develop Ldrs	Dryden Small Cap Value	DURAVEST INC
Dreyfus Var Inv Growth & Inc	Dryden Ultra Short Bond	Durect Corp
Dreyfus Var Inv Midcap Stock	DSG INTERNATIONAL LTD	DUSA Pharmaceuticals Inc
Dreyfus Var Inv Money	DSL.NET INC	DUSKA THERAPEUTICS INC
Market	DST Systems Inc.	Dussault Apparel Inc
Dreyfus Var Inv Quality Bond	DSW Inc	Dutch Bros Inc
Dreyfus Worldwide Dollar	DT Midstream Inc	DUTCH GOLD RESOURCES
MM	DTE Energy Co	INC
Dreyfus/Boston Co Intl Core	DTRT Health Acquisition Corp	Dutchfork Bancshares Inc
Equity	DTS Inc	D-Wave Quantum Inc
Dreyfus/Boston Co Small Cap	Duane Reade Inc	DWS Balanced VIP
Growth	Duck Creek Technologies Inc	DWS Blue Chip
	Duckhorn Portfolio Inc (The)	DWS Blue Chip VIP

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

DWS CA Tax-Free Income	DWS Growth & Income VIP	DWS Strategic High Yield Tax-Free
DWS Capital Growth	DWS High Income	DWS Strategic Value VIP
DWS Capital Growth VIP	DWS High Income	DWS Treasury Portfolio
DWS Cash Investment Trust	Opportunities Fund Inc	DWS TxEx Money
DWS Communication	DWS High Income VIP	DWS US Bond Index
DWS Core Equity	DWS Intermediate Tax Free	DWS Value Builder
DWS Core Fixed Income	DWS International Growth	Dwyer Group Inc
DWS Core Fixed Income VIP	DWS International Select	DXC Technology Co
DWS Core Plus Income	Equity VIP	DXP Enterprises Inc
DWS CROCI Equity Dividend	DWS International VIP	Dyadic International Inc
DWS CROCI International	DWS Intl Equity	DYAX CORP
DWS CROCI US	DWS Intl Select Eqty	Dycom Industries Inc.
DWS Davis Venture Value VIP	DWS Large Cap Value VIP	DYNABAZAAR INC
DWS Disciplined Market	DWS Large Company Growth	DYNACQ HEALTHCARE INC
Neutral	DWS Latin America Equity	Dynagas LNG Partners LP
DWS Dreman Small Mid Cap	DWS LifeCompass 2015	Dynamex Inc.
Value VIP	DWS LifeCompass 2020	Dynamic Oil & Gas Inc
DWS EAFE Equity Index	DWS Lifecycle Long Range	Dynamic Oil & Gas Services
DWS Emerging Market Fixed	DWS Managed Muni Bond	Portfolio
Income	DWS Mid Cap Growth	Dynamics Research Corp
DWS Emerging Markets	DWS MM Prime	Dynasil Corp Of America
Equity	DWS Money Market VIP	Dynatrace Inc
DWS Enhanced Commodity	DWS NY TxFr Income	DYNAVAX TECHNOLOGIES
Strategy	DWS RREEF Global	CORP
DWS Equity 500 Index	Infrastructure	DynaVox Inc
DWS Equity 500 Index VIP	DWS RREEF Global Real	Dyncorp International Inc
DWS Equity Partners	Estate Securities	Dyne Therapeutics Inc
DWS ESG Liquidity	DWS RREEF Real Assets	Dynegy Inc.
DWS Europe Equity	DWS RREEF Real Estate Fund	Dynex Capital Inc.
DWS Global Commodities	II	Dyntek Services Inc
Stock fund Inc	DWS RREEF Real Estate Fund	E DIGITAL CORP
DWS Global High Income	Inc	e l f Beauty Inc
DWS Global Income Builder	DWS RREEF Real Estate	E Merge Technology
DWS Global Opportunity VIP	Securities	Acquisition Corp
DWS GNMA	DWS S&P 500 Index	E*Trade CA Muni Money
DWS Gold & Precious Metals	DWS Science and Technology	Market
DWS Government Cash	DWS Short Duration	E*Trade Govt Money Market
Management	DWS Short Term Bond	E*Trade Money Market
DWS Government Money	DWS Small Cap Core	E*Trade Muni Money Market
Market Series	DWS Small Cap Growth	E*Trade S&P 500 Index
DWS Govt & Agency Money	DWS Small Cap Growth VIP	E. I. du Pont de Nemours and
DWS Govt & Agency	DWS Small Cap Index VIP	Co
Securities Portfolio	DWS Small Cap Value	E.ON AG
DWS Govt & Agency VIP		

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

E.PIPHANY INC	EASTMAN CHEMICAL CO	Eaton Vance Global Macro
E2open Inc	Eastman Kodak Co	Absolute Return
E2open Parent Holdings Inc	EASYLINK SERVICES CP -CL A	Eaton Vance Global Macro
EA Bridgeway Omni Small- Cap Value ETF	EasyLink Services	Absolute Return Advantage
EACO Corp	International Corp	Eaton Vance Govt Obligation
Eagle Bancorp Inc	Eaton Corporation plc	Eaton Vance Greater India
Eagle Bancorp Montana Inc	Eaton Vance AMT Free Muni	Eaton Vance Grtr China Grow
EAGLE BROADBAND INC	Income	Eaton Vance High Income
Eagle Bulk Shipping Inc	Eaton Vance Asian Sm Co	Opportunities
Eagle Financial Services Inc	Eaton Vance Atlanta Capital	Eaton Vance High Yield Muni
EAGLE HOSPITALITY PROP TR	Focused Growth	Income
Eagle Intl Equity	Eaton Vance Atlanta Capital	Eaton Vance Income of
EAGLE MATERIALS INC	Select Equity	Boston
Eagle Mid Cap Stock	Eaton Vance Atlanta Capital	Eaton Vance Instl Short
Eagle MLP Strategy	SMID Cap	Income
Eagle Money Market	Eaton Vance Balanced	Eaton Vance Instl Short Treas
Eagle Muni Money Market	Eaton Vance CA Municipal	Eaton Vance Large Cap Value
Eagle Pharmaceuticals Inc	Opportunities	Eaton Vance MA Muni
Eagle Rock Energy Partners LP	Eaton Vance Califonia	Eaton Vance Multi Strategy
EAGLE TEST SYSTEMS INC	Municipal Bond Fund	Absolute Return
Eargo Inc	Eaton Vance Cash	Eaton Vance Multisector
EarthLink Holdings Corp	Management	Income
Earthstone Energy Inc	Eaton Vance Commodity	Eaton Vance Municipal
EAST DELTA RESOURCES CORP	Strategy	Income Trust
EAST PENN FINANCIAL CORP	Eaton Vance Corp.	Eaton Vance Municipal
East West Bancorp Inc	Eaton Vance Diversified	Opportunities
Easterly Global Real Estate	Currency Income	Eaton Vance National
Easterly Government	Eaton Vance Dividend	Limited Maturity Municipal
Properties Inc	Builder	Income
Eastern American Natural	Eaton Vance Emerging	Eaton Vance National Muni
Gas Trust	Markets Debt Opportunities	Income
Eastern Bankshares Inc	Eaton Vance Emerging	Eaton Vance National
Eastern Co (The)	Markets Local Income	Municipal Opportunities
Eastern Environment	Eaton Vance FL Muni	Trust
Solutions Corp	Eaton Vance Floating Rate	Eaton Vance National Ultra-
Eastern Goldfields Inc	Eaton Vance Floating Rate	Short Municipal Income
Eastern Insurance Holdings	Advantage	Eaton Vance NJ Muni Income
Inc	Eaton Vance Floating Rate	Eaton Vance NY Muni
Eastern Virginia Bankshares	High Income	Income
Inc	Eaton Vance Floating-Rate	Eaton Vance OH Muni
EastGroup Properties Inc.	Income Trust	Income
	Eaton Vance Global Dividend	Eaton Vance PA Muni
	Income	Income

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

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

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

Einstein Noah Restaurant Group Inc	Electrum Special Acquisition Corp	EMBARCADERO TECHNOLOGIES INC
Ekso Bionics Holdings Inc	Eledon Pharmaceuticals Inc	Embark Technology Inc
El Capitan Precious Metals Inc	Element Solutions Inc	Embarq Corp
EL PASO ELECTRIC CO	Elements International Portfolio	Embassy Bancorp Inc
El Paso Holding Co	Elements U.S. Portfolio	Embeta Corp
El Paso Pipeline Partners LP	Elements U.S. Small Cap Portfolio	Embotelladora Andina SA
El Pollo Loco Holdings Inc	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	Emeren Group Ltd
ELECTRO RENT CORP	Ellington Financial Inc	Emerge Energy Services LP
Electro Scientific Industries Inc	Ellington Residential Mortgage REIT	EMERGE INTERACTIVE INC
ElectroCore Inc	Ellomay Capital Ltd	EMERGENCY FILTRATION PRODS
ELECTROLUX AB	Elme Communities	Emergency Medical Services Corp
Electromed Inc	E-LOAN INC	Emergent BioSolutions Inc
Electronic Arts Inc	eLong Inc	Emergent Capital
Electronic Cigarettes International Group Ltd	Eloxx Pharmaceuticals Inc	EMERGENT GROUP INC
Electronic Data Systems Corp	Elray Resources Inc	Emerging Markets Growth
ELECTRONIC SENSOR TECH INC	Elron Electronic Industries Ltd	Emerging Markets Internet & Ecommerce ETF
ELECTRONICS BOUTIQUE HLDG CP	ELSCINT LTD -ORD	Emerging Media Holdings Inc
Electronics for Imaging Inc	Elster Group SE	Emeritus Corp
Electrovaya Inc	Emageon Inc	Emerson Electric Co.
	eMagin Corp	Emerson Radio Corp
	EMAK WORLDWIDE INC	Emisphere Technologies Inc
	Emazing Interactive Inc	Emmaus Life Sciences Inc

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

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

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

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

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

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

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

Erie Indemnity Co	Eternal Technologies Group Inc	EVCI CAREER COLLEGES INC
Ermenegildo Zegna N V	ETF Series Solutions - Aptus Defined Risk ETF	Eve Holding Inc
Ero Copper Corp.	ETF Series Solutions Vident Core U.S. Bond Strategy Fund	Evelo Biosciences Inc
Erytech Pharma SA	ETF Series Solutions Vident International Equity Fund	Eventbrite Inc
ESAB Corp	ETFis Series Trust I - InfraCap MLP ETF	EverBank Financial Corp
ESB FINANCIAL CORP	ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock Etf	Everbridge Inc
Escalade Inc	ETFMG Alternative Harvest ETF	EverCommerce Inc
Escalon Medical Corp.	ETFMG Prime Mobile Payments ETF	Evercore Inc
ESCHELON TELECOM INC	Ethan Allen Interiors Inc	Everest Consolidator Acquisition Corporation
Esg Re Ltd	ETHOS ENVIRONMENTAL INC	Everest Group Ltd
ESM Acquisition Corp	Eton Pharmaceuticals Inc	Ever-Glory International Group Inc
Esmark Inc	ETRIALS WORLDWIDE INC	Evergreen Blue Chip
Esperanza Resources Corp	Etsy Inc	Evergreen CA Muni Bond
Esperion Therapeutics Inc	Eucrates Biomedical Acquisition Corp	Evergreen CA Muni MM
Espey Manufacturing & Electronics Corp.	Euoko Group Inc	Evergreen Capital Growth
ESPIRITO SANTO FINANCIAL GRP	Eupa International Corp	Evergreen Core Bond
eSports Entertainment Group Inc	Eurand NV	Evergreen Core Equity
Esquire Financial Holdings Inc	EURASIA ENERGY LTD	Evergreen Core Plus Bond
ESS Technology Inc	Eureka Prime MM	Evergreen Corporation
ESSA Bancorp Inc	EURO TECH HOLDINGS CO LTD	Evergreen Disciplined Value
ESSA Pharma Inc	EUROGAS INC	Evergreen Emerging Markets Growth
Essendant Inc	Euronav	Evergreen Energy Inc
Essent Group Ltd	Euronet Worldwide Inc	Evergreen Equity Income
Essential Properties Realty Trust Inc	Europacific Growth Fund	Evergreen Equity Index
Essential Reality Inc	European Wax Center Inc	Evergreen FL Muni
Essential Therapeutics Inc	Euroseas Ltd	Evergreen FL Muni MM
Essential Utilities Inc	EuroSite Power Inc	Evergreen Foundation
ESSEX CORP	EUROTRUST A/S -ADR	Evergreen Fund
Essex Property Trust Inc.	EV ENERGY PARTNERS LP	Evergreen Global Leaders
Essex Rental Corp	ev3 Inc	Evergreen Growth
Establishment Labs Holdings Inc	Evans & Sutherland Computer Corp	Evergreen Healthcare
Estee Lauder Cos Inc (The)	Evans Bancorp Inc	Evergreen High Income Muni
Esterline Technologies Corp.		Evergreen Instl 100% Treas MM
Estre Ambiental Inc		Evergreen Instl Enhanced Income
Etablissements Delhaize		Evergreen Instl MM
Freres Et Cie Le Lion - Groupe Delhaize		Evergreen Instl Treasury MM
Etelos Inc		Evergreen Instl US Govt MM
Eterna Therapeutics Inc		Evergreen International Equity

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

Evergreen Intrinsic World Equity	Evermore Global Value	Excelsior Short Trm TxEx Secu
Evergreen Intrmd Muni Bond	EverQuote Inc	Excelsior Total Return Bond
Evergreen Large Company Growth	Eversource Energy	Excelsior Treasury MMF
Evergreen Limited Duration	Everspin Technologies Inc	Excelsior TxEx MMF
Evergreen Market Index	EVERTEC Inc	EXCO Resources Inc
Evergreen Market Index Gro	Evertrust Finl Group Inc	Exe Technologies Inc
Evergreen Market Index Val	Everyday Health Inc	EXELA TECHNOLOGIES, INC.
Evergreen Mid Cap Growth	EveryWare Global, Inc.	Exelis Inc
Evergreen Money Market	EVgo Inc	EXELIXIS INC
Evergreen Muni Bond	Evi Industries Inc	Exelon Corp
Evergreen Muni Money Mkt	Evo Acquisition Corp	EXFO Inc
Evergreen NC Muni	EVO Payments Inc	Excicure Inc
Evergreen NJ Muni Bond	EVO Transportation & Energy Services Inc	Exide Technologies
Evergreen NJ Muni MM	Evofem Biosciences Inc	ExlService Holdings Inc
Evergreen PA Muni MM	Evogene Ltd	Exobox Technologies Corp
Evergreen Prime Cash Mgmt	Evolent Health Inc	ExOne Co (The)
Evergreen Resources	Evolus Inc	eXp World Holdings Inc
Evergreen SC Muni	Evolution Petroleum Corp	Expedia Group Inc
Evergreen Select High Yield	Evolv Technologies Holdings, Inc	Expedition MMF
Evergreen Short Intrmd Bond	Evolving Systems Inc	Expeditors International of Washington Inc.
Evergreen Short Intrmd Muni	Exa Corp	Exploration Drilling International Inc
Evergreen Small Cap Value	EXABYTE CORP	Exponent Inc
Evergreen SNAP Money Market	Exact Sciences Corporation	Express Inc
Evergreen Solar Inc	Exactech Inc	Express Scripts Holding Co
Evergreen Special Equity	ExactTarget Inc	ExpressJet Holdings Inc.
Evergreen Special Values	Exagen Inc	EXPRO GROUP HOLDINGS N.V.
Evergreen Strategic Value	ExamWorks Group Inc	Exscientia plc
Evergreen Treas MMP	Exar Corp	Extended Stay America Inc
Evergreen Ultra Short Opportunities	Exceed Co Ltd	EXTENDED SYSTEMS INC
Evergreen US Government MM	Excel Maritime Carriers Ltd	EXTENDICARE INC -SVTG
Evergreen US Govt Securities	EXCEL TECHNOLOGY INC	Exterran Corp
Evergreen Utilities & High Income Fund	Excel Trust Inc	Extorre Gold Mines Ltd
Evergreen VA Muni	ExcelFin Acquisition Corp	Extra Space Storage Inc
Evergreen Var Intl Equity	EXCELLIGENCE LEARNING CORP	Extraction Oil & Gas Inc
EVERGREENBANCORP INC	Excellon Resources Inc	Extreme Networks Inc
Every, Inc.	Excelsior Govt MMF	Exult Inc
Everi Holdings Inc	Excelsior Intrmd TxEx	EXX INC
EVERLAST WORLDWIDE INC	Excelsior NY Tax Exempt MMF	Exxon Mobil Corp
	Excelsior Short Trm Govt Sec	Eyenovia Inc
		EyePoint Pharmaceuticals Inc

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

EYETECH PHARMACEUTICALS INC	FAMILYMEDS GROUP INC	FEDERAL SCREW WORKS
EZchip Semiconductor Ltd	Fangdd Network Group Ltd	Federal Signal Corp.
EZCORP Inc	Fanhua Inc	FEDERAL TRUST CORP
E-Z-EM INC	FANTATECH INC	Federal-Mogul Holdings Corp
EZENIA INC	Fao Inc	Federated Adjustable Rate Sec
F & M Bancorp/Md	FAR EAST ENERGY CORP	Federated American Leaders
F & M Bank Corp	Far Peak Acquisition Corp	Federated American Leaders II
F N B CORP/VA	Far Point Acquisition Corp	Federated Capital Appreciation
F&C/Claymore Pfd Sec Inc Fd	Farfetch Ltd	Federated Clover Small Value
F.N.B. Corp	FARGO ELECTRONICS INC	Federated Clover Value
F45 Training Holdings Inc	Farmer Brothers Co	Federated Fund for US Govt
F5 Inc	Farmers & Merchants Bancorp	Federated Fund for US Govt II
Fab Industries Inc	Farmers & Merchants Bancorp Inc	Federated GNMA
FAB Universal Corp	Farmers Capital Bank Corp	Federated Government Income Trust
Fabrinet	Farmers National Banc Corp/OH	Federated Govt Inc Sec
Facet Biotech Corp	Farmland Partners Inc	Federated Hermes CA Municipal Cash
Factory 2-U Inc	FARO Technologies Inc	Federated Hermes Capital Income
FACTORY CARD OUTLET & PTY CP	Fast Acquisition Corp	Federated Hermes Capital Reserve
FactSet Research Systems Inc.	Fast Radius Inc	Federated Hermes Corporate Bond
Factual Data Corp	Fastenal Co	Federated Hermes Equity Income
Fair Isaac Corporation	Fastly Inc	Federated Hermes Floating Rate Strategic Income
Fairchild Semiconductor International Inc.	Fate Therapeutics Inc	Federated Hermes Government Obligations
Fairfax Financial Holdings Ltd	Fathom Digital Manufacturing Corporation	Federated Hermes Government Obligations Tax- Managed
Fairholme Fund	Fauquier Bankshares Inc	Federated Hermes Government Reserves
FAIRMONT HOTELS RESORTS INC	FB Financial Corp	Federated Hermes Government Ultrashort
Fairmount Santrol Holdings Inc	FBL Financial Group Inc.	Federated Hermes High Income Bond
FairPoint Communications Inc	FBR & Co	Federated Hermes Inc
Fairway Group Holdings Corp	FBR Fund For Govt Inv	
FALCON NATURAL GAS CORP	FBR Small Cap Financial	
FALCON PRODUCTS INC	FCB Financial Holdings Inc	
FALCONBRIDGE LTD	FCStone Group Inc	
FalconStor Software Inc	FEATHERLITE INC	
FAM Dividend Focus	FEC RESOURCES INC	
FAM Ser Merc Fundamental Growth Strategy	FEDDERS CORP	
FAM Value	Federal Home Loan Mortgage Corp	
Family Dollar Stores Inc.	Federal National Mortgage Association	
	Federal Realty Investment Trust	

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

Federated Hermes Institutional High Yield Bond	Federated Hermes Municipal & Stock Advantage	Federated Intrmd Corporate Bnd
Federated Hermes Institutional Money Market Management	Federated Hermes Municipal High Yield Advantage	Federated Intrmd Muni Trust
Federated Hermes Institutional Prime Obligations	Federated Hermes Municipal Obligations	Federated Large Cap Growth Federated Limited
Federated Hermes Institutional Prime Value Obligations	Federated Hermes Municipal Ultrashort	Federated Ltd Term Muni Federated Market Opportunity
Federated Hermes Institutional Tax-Free Cash	Federated Hermes Opportunistic High Yield Bond	Federated Master Trust
Federated Hermes International Equity	Federated Hermes Prime Cash Obligations	Federated Max-Cap Index
Federated Hermes International Growth	Federated Hermes Project & Trade Finance Tender	Federated MDT Balanced
Federated Hermes International Leaders	Federated Hermes Short-Intermediate Municipal	Federated Mid Cap Index
Federated Hermes International Strategic Value Dividend	Federated Hermes Short-Intermediate Total Return Bond	Federated Mortgage
Federated Hermes Kaufmann Large Cap	Federated Hermes Short-Term Income	Federated Municipal Secs
Federated Hermes Kaufmann Small Cap	Federated Hermes Strategic Income	Federated Municipal Trust
Federated Hermes Managed Volatility II	Federated Hermes Strategic Value Dividend	Federated New York Municipal Cash Trust
Federated Hermes MDT All Cap Core	Federated Hermes Tax-Free Obligations	Federated NVIT High Inc Bond
Federated Hermes MDT Large Cap Growth	Federated Hermes Total Return Bond	Federated PA Muni Income
Federated Hermes MDT Large Cap Value	Federated Hermes Treasury Obligations	Federated Prudent Bear
Federated Hermes MDT Mid Cap Growth	Federated Hermes Trust for US Treasury Obligations	Federated Prudent DollarBear
Federated Hermes MDT Small Cap Core	Federated Hermes Ultrashort Bond	Federated Quality Bond II
Federated Hermes MDT Small Cap Growth	Federated Hermes US Treasury Cash Reserves	Federated Stock & Bond
Federated Hermes Mortgage Strategy	Federated Hi Yield Bond	Federated Total Return Government Bond
	Federated High Income Bond II	Federated US Government 1-3
	Federated Intercontinental	Federated US Government 2-5
	Federated Intl Equity	FedEx Corp.
	Federated Intl Small Mid Co	FedFirst Financial Corp
		FedNat Holding Co
		FEI Co.
		Feihe International Inc
		FelCor Lodging Trust Inc
		FELDMAN MALL PROPERTIES INC
		FELLOWS ENERGY LTD
		Femasys Inc
		Fenix Parts Inc
		Fennec Pharmaceuticals Inc
		Ferguson PLC

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

Fermavir Pharmaceuticals Inc	Fidelity Adv Equity Growth	Fidelity Adv Series Growth & Income
Ferrellgas Partners LP	Fidelity Adv Equity Income	Fidelity Adv Series Growth Opportunities
Ferro Corp.	Fidelity Adv Financial Services	Fidelity Adv Series
FFBW Inc	Fidelity Adv Floating Rate High Income	Fidelity Adv Opportunistic Insights
FFI Government	Fidelity Adv Focused Emerging Markets	Fidelity Adv Series Small Cap
FFI Institutional Tax Exempt	Fidelity Adv Freedom 2010	Fidelity Adv Series Stock Selector Large Cap Value
FFI Treasury	Fidelity Adv Freedom 2015	Fidelity Adv Shrt Fxd Inc
FFLC BANCORP INC	Fidelity Adv Freedom 2020	Fidelity Adv Small Cap
FFW CORP	Fidelity Adv Freedom 2025	Fidelity Adv Stock Selector All Cap
FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Freedom 2030	Fidelity Adv Strategic Income
FGX International Holdings Ltd	Fidelity Adv Freedom 2035	Fidelity Adv Technology
Fibermark Inc	Fidelity Adv Freedom 2040	Fidelity Adv Utilities
FiberNet Telecom Group Inc	Fidelity Adv Freedom 2045	Fidelity AMT Tax Free Money
Fibria Celulose SA	Fidelity Adv Freedom 2050	Fidelity Asset Manager 20%
Fibrocell Science Inc	Fidelity Adv Freedom 2055	Fidelity Asset Manager 30%
FibroGen Inc	Fidelity Adv Govt Invest	Fidelity Asset Manager 40%
Fid Spartan 500 Index	Fidelity Adv Growth & Income	Fidelity Asset Manager 50%
Fid Spartan Government Income	Fidelity Adv Growth Opportunities	Fidelity Asset Manager 60%
Fid Spartan Investment Grade	Fidelity Adv Health Care	Fidelity Asset Manager 70%
FIDELIS ENERGY INC	Fidelity Adv High Income	Fidelity Asset Manager 85%
Fidelis Insurance Holdings Limited	Fidelity Adv High Income Advantage	Fidelity AZ Muni MM
Fidelity & Guaranty Life	Fidelity Adv Industrials	Fidelity Balanced
Fidelity 500 Index	Fidelity Adv International Capital Appreciation	Fidelity Balanced K6
Fidelity Adv Asset Manager 70%	Fidelity Adv Large Cap	Fidelity Bancorp Inc
Fidelity Adv Balanced	Fidelity Adv Latin America	FIDELITY BANKSHARES INC
Fidelity Adv Biotech	Fidelity Adv Leveraged Company Stock	Fidelity Blue Chip Growth
Fidelity Adv Capital Development	Fidelity Adv Mid Cap II	Fidelity Blue Chip Growth ETF
Fidelity Adv Consumer Discretionary	Fidelity Adv Muni Income	Fidelity Blue Chip Growth K6
Fidelity Adv Diversified International	Fidelity Adv New Insights	Fidelity Blue Chip Value
Fidelity Adv Diversified Stock	Fidelity Adv Overseas	Fidelity CA Limited Term Tax Free Bond
Fidelity Adv Dividend Growth	Fidelity Adv Real Estate	Fidelity CA Muni MM
Fidelity Adv Emerging Asia	Fidelity Adv Semiconductors	Fidelity CA Municipal Income
Fidelity Adv Emerging Markets Income	Fidelity Adv Series Equity Growth	Fidelity Canada Fund
Fidelity Adv Energy	Fidelity Adv Series Equity Value	Fidelity Capital & Income
		Fidelity Capital Appreciation
		Fidelity China Region
		Fidelity Commodity Strategy
		Fidelity Conservative Income Bond

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

Fidelity Conservative Income Municipal Bond	Fidelity Enhanced Mid Cap ETF	Fidelity Freedom Blend 2055
Fidelity Contrafund	Fidelity Equity Dividend Income	Fidelity Freedom Income
Fidelity Contrafund K6	Fidelity Equity Income	Fidelity Freedom Index 2010
Fidelity Convertible Security	Fidelity Europe Capital	Fidelity Freedom Index 2015
Fidelity Corporate Bond	Fidelity Europe Fund	Fidelity Freedom Index 2020
Fidelity Covington Trust - Rising Rate	Fidelity Export&Multinational	Fidelity Freedom Index 2025
Fidelity Covington Trust - Fidelity Low Volatility Factor ETF	Fidelity Extended Market Index	Fidelity Freedom Index 2030
Fidelity Covington Trust - Fidelity MSCI Information Technology	Fidelity Fifty	Fidelity Freedom Index 2035
Fidelity Covington Trust - Fidelity MSCI Real Estate Index ETF	Fidelity FL Muni MM	Fidelity Freedom Index 2040
Fidelity Covington Trust - Fidelity Value Factor ETF	Fidelity FL Municipal Income	Fidelity Freedom Index 2045
Fidelity CT Muni MM	Fidelity Flex 500 Index	Fidelity Freedom Index 2050
Fidelity CT Municipal Income	Fidelity Flex International Index	Fidelity Freedom Index 2055
Fidelity D & D Bancorp Inc	Fidelity Flex Municipal Income	Fidelity Freedom Index 2060
Fidelity Disciplined Equity	Fidelity Flex US Bond Index	Fidelity Freedom Index 2065
Fidelity Diversified International K6	Fidelity Focused High Income	Fidelity Freedom Index Income
Fidelity Diversified Intl	Fidelity Focused Stock	Fidelity Freedom K 2000
Fidelity Dividend Growth	Fidelity Freedom 2000	Fidelity Freedom K 2010
Fidelity Dynamic Strategies	Fidelity Freedom 2005	Fidelity Freedom K 2015
Fidelity Emerging Asia	Fidelity Freedom 2010	Fidelity Freedom K 2020
Fidelity Emerging Markets	Fidelity Freedom 2015	Fidelity Freedom K 2025
Fidelity Emerging Markets Discovery	Fidelity Freedom 2020	Fidelity Freedom K 2030
Fidelity Emerging Markets Index	Fidelity Freedom 2025	Fidelity Freedom K 2035
Fidelity Enhanced International ETF	Fidelity Freedom 2030	Fidelity Freedom K 2040
Fidelity Enhanced Large Cap Core ETF	Fidelity Freedom 2035	Fidelity Freedom K 2045
Fidelity Enhanced Large Cap Growth ETF	Fidelity Freedom 2040	Fidelity Freedom K 2050
Fidelity Enhanced Large Cap Value ETF	Fidelity Freedom 2045	Fidelity Freedom K 2055
	Fidelity Freedom 2050	Fidelity Freedom K Income
	Fidelity Freedom 2055	Fidelity Fund
	Fidelity Freedom 2060	Fidelity Global Balanced
	Fidelity Freedom 2065	Fidelity Global Commodity Stock
	Fidelity Freedom Blend 2020	Fidelity Global ex US Index
	Fidelity Freedom Blend 2025	Fidelity GNMA Portfolio
	Fidelity Freedom Blend 2030	Fidelity Government Cash Reserves
	Fidelity Freedom Blend 2035	Fidelity Government Income
	Fidelity Freedom Blend 2040	Fidelity Government Money Market
	Fidelity Freedom Blend 2045	Fidelity Growth & Income I
	Fidelity Freedom Blend 2050	Fidelity Growth Company
		Fidelity Growth Company K6
		Fidelity Growth Discovery
		Fidelity Growth Strategies

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

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

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

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

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

Fidelity Series Emerging Markets Debt	Fidelity Series Overseas	Fidelity Strategic Real Return
Fidelity Series Emerging Markets Opportunity	Fidelity Series Real Estate Equity	Fidelity Tax Exempt Money Market
Fidelity Series Floating Rate High Income	Fidelity Series Real Estate Income	Fidelity Tax Free Bond
Fidelity Series Global ex US Index	Fidelity Series Short Term Credit	Fidelity Telecom & Utilities
Fidelity Series Government Bond Index	Fidelity Series Small Cap Discovery	Fidelity Total Bond
Fidelity Series Government Money Market	Fidelity Series Small Cap Opportunities	Fidelity Total Bond ETF
Fidelity Series Growth Company	Fidelity Series Stock Selector Large Cap Value	Fidelity Total Bond K6
Fidelity Series High Income	Fidelity Series Total Market Index	Fidelity Total Emerging Markets
Fidelity Series Inflation Protected Bond Index	Fidelity Series Treasury Bill Index	Fidelity Total International Index
Fidelity Series International Developed Markets Bond Index	Fidelity Series Value Discovery	Fidelity Total Market Index
Fidelity Series International Growth	Fidelity Short Term Bond	Fidelity Treasury Money Market
Fidelity Series International Small Cap	Fidelity Short Term Treasury Bond Index	Fidelity Treasury Only Money Market
Fidelity Series International Value	Fidelity Short-Term Bond Index	Fidelity Trend
Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Discovery	Fidelity Ultra Short Bond
Fidelity Series Investment Grade Bond	Fidelity Small Cap Enhanced Index	Fidelity US Bond Index
Fidelity Series Investment Grade Securitized	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 Manager
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 December 15, 2024

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

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

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

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

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

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

First Trust NASDAQ-100
 Equal Weighted Index Fund
 First Trust NASDAQ-100
 Technology Sector Index
 Fund
 First Trust Natural Gas ETF
 First Trust North American
 Energy Infrastructure Fund
 First Trust NYSE Arca
 Biotechnology Index Fund
 First Trust Preferred
 Securities and Income ETF
 First Trust Rising Dividend
 Achievers ETF
 First Trust RiverFront
 Dynamic Developed
 International ETF
 First Trust Senior Floating
 Rate Income Fund II
 First Trust Senior Loan Fund
 ETF
 First Trust Small Cap Core
 AlphaDEX Fund
 First Trust Tactical High Yield
 ETF
 First Trust Technology
 AlphaDEX Fund
 First Trust US Equity
 Opportunities ETF
 First Trust Utilities AlphaDEX
 Fund
 First Trust Value Line 100 Fd
 First Trust Water ETF
 First United Corp
 FIRST WASH FINANCIAL
 CORP
 First Watch Restaurant
 Group Inc
 First West Virginia Bancorp
 Inc.
 First Western Financial Inc
 First Years Inc
 Firstbank Corp

FirstBank Financial Services
 Inc
 FIRSTBANK NW CORP/DE
 FirstCash Holdings Inc
 FIRSTCITY FINANCIAL CORP
 Firstfed Amer Bancorp Inc
 FirstFed Financial Corp.
 Firstgold Corp
 Firsthand Technology Value
 FirstMerit Corp
 FiscalNote Holdings Inc
 FISCHER IMAGING CORP
 Fiserv Inc.
 Fisher Communications Inc
 FISHER SCIENTIFIC INTL INC
 FIT American Freedom US
 Govt Money Market
 Five Below Inc
 Five Point Holdings LLC
 Five Star Bancorp
 Five9 Inc
 Fiverr International Ltd
 FL Muni Cash Trust
 FLAG FINANCIAL CORP
 FLAGSHIP GLOBAL HEALTH
 INC
 Flagstar Bancorp Inc
 Flagstone Reinsurance
 Holdings SA
 Flaherty & Crumrine
 Dynamic Preferred & Income
 Fund Inc
 Flaherty & Crumrine
 Preferred Securities Income
 Fund Inc
 FLANDERS CORP
 Fleetboston Financial Corp
 FleetMatics Group plc
 Fleetwood Enterprises Inc.
 Fletcher Challenge Forests
 Flex Fuels Energy Inc
 Flex LNG Ltd
 Flex Ltd
 Flex Pharma Inc

Flexible Solutions
 International Inc
 Flexion Therapeutics Inc
 FLEXPOINT SENSOR SYSTEMS
 INC
 FlexShares Global Upstream
 Natural Resources Index
 Fund
 FlexShares High Yield Value-
 Scored US Bond Index Fund
 FlexShares iBoxx 3-Year
 Target Duration TIPS Index
 Fund
 FlexShares iBoxx 5-Year
 Target Duration TIPS Index
 Fund
 FlexShares International
 Quality Dividend Index Fund
 FlexShares Morningstar
 Developed Markets ex-US
 Factor Tilt Index
 FlexShares Morningstar
 Emerging Markets Factor Tilt
 Index Fund
 FlexShares Morningstar US
 Market Factors Tilt Index
 Fund
 FlexShares Quality Dividend
 Index Fund
 FlexShares STOXX Global
 Broad Infrastructure Index
 Fund
 FlexShares Ultra Short
 Income Fund
 Flexsteel Industries Inc
 FLIR Systems Inc
 Floor & Decor Holdings Inc
 Florida Banks Inc
 Florida Community Banks Inc
 FLORIDA EAST COAST INDS
 FLORIDA GAMING CORP
 FLORIDA PUBLIC UTILITIES
 CO

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

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

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

FOUR OAKS FINCORP INC	Franklin Conservative Allocation	Franklin International Core Equity (IU)
Four Rivers BioEnergy Inc	Franklin Convertible Security	Franklin International Small Cap
FOUR SEASONS HOTELS -LTD	Franklin Corefolio Allocation	Franklin Intl Growth
VTG	Franklin Covey Co.	Franklin Investment Grade Corporate ETF
Fox Chase Bancorp Inc	Franklin Credit Management Corp	Franklin LA TxFr Income
Fox Corp	Franklin CT TxFr Income	Franklin Low Duration Total Return
FOX ENTERTAINMENT GROUP INC	Franklin Double TxFr Income	Franklin Low Duration US Government Securities
Fox Factory Holding Corp	Franklin DynaTech Series	Franklin Ltd Maturity US Govt
Fox Petroleum Inc	Franklin Electric Co Inc	Franklin MA TxFr Income
FOXHOLLOW TECHNOLOGIES INC	FRANKLIN ELECTRONIC PUBLISH	Franklin Managed Income
FOXO Technologies Inc	Franklin Equity Income	Franklin MD TxFr Income
FPA Capital	Franklin Fed Intermediate Tax-Free Income	Franklin MI TxFr Income
FPA Crescent	Franklin Fed Ltd Trm TxFr Inc	Franklin MN TxFr Income
FPA Flexible Fixed Income	Franklin Federal TxFr Income	Franklin MO TxFr Income
FPA International Value	Franklin Financial Corp	Franklin Moderate Allocation
FPA New Income	Franklin Financial Network Inc	Franklin Multi-Asset Dynamic Multi-Strategy VIT
FPA Paramount	Franklin Financial Services Corp	Franklin Multi-Asset Growth Moderate Growth
FPA Perennial	Franklin Finl Corp Tenn	Franklin Mutual Beacon
FPA Queens Road Small Cap Value	Franklin FL TxFr Income	Franklin Mutual Financial Services
FPB BANCORP INC	Franklin Flex Cap Growth	Franklin Mutual Global Discovery
FPIC INSURANCE GROUP INC	Franklin Floating Rate Daily	Franklin Mutual International Value
Francescas Holdings Corp	Franklin Floating Rate Trust	Franklin Mutual Quest
Franchise Group Inc	Franklin FTSE Japan ETF	Franklin Mutual Recovery
Franco-Nevada Corp	Franklin FTSE United Kingdom ETF	Franklin Mutual Shares
FRANKFORT FIRST BANCORP INC	Franklin GA TxFr Income	Franklin Natural Resources
Franklin AL TxFr Income	Franklin Global Allocation	Franklin NC TxFr Income
Franklin AZ TxFr Income	Franklin Gold & Precious Metal	Franklin NJ TxFr Income
Franklin Bancorp Inc	Franklin Growth	Franklin NY Insrld TxFr Income
Franklin Biotech Discovery	Franklin Growth Allocation	Franklin NY Intrmd TxFr Income
Franklin Blue Chip	Franklin Growth Opportunities	Franklin NY TxFr Income
Franklin CA High Yield Muni Income	Franklin Hi Yield TxFr Income	
Franklin CA Insrld TxFr Income	Franklin High Income	
Franklin CA Intmd TxFr	Franklin Income	
Franklin CA TxEx Money Market	Franklin Insrld TxFr Income	
Franklin CA TxFr Income		
Franklin Capital Growth		
Franklin CO TxFr Income		

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

Franklin OH TxFr Income	FREDERICK COUNTY	Frontegra New Star Intl
Franklin OR TxFr Income	BANCORP INC	Equity
Franklin PA TxFr Income	Fredericks of Hollywood	Frontier Airlines Holdings Inc
Franklin Real Estate Sec	Group Inc	Frontier Communications
Franklin Real Return	Fred's Inc	Parent Inc
FRANKLIN RESOURCES INC	Freedom 100 Emerging	Frontier Group Holdings Inc
Franklin Rising Dividends	Markets ETF	Frontier MFG Core
Franklin Small Cap Growth	FREEDOM ACQSTN HLDGS -	Infrastructure
Franklin Small-Mid Cap	REDH	Frontier MFG Global Equity
Growth	Freedom Holding Corp	Frontier MFG Global Plus
Franklin Stable Value	Freegold Ventures Ltd	Frontier Oil Corp.
Franklin Strategic Income	Freeline Therapeutics	Frost Core Growth Equity
Franklin Strategic Mortgage	Holdings plc	Frost International Equity
Franklin Street Properties	Freemarkets Inc	Frost Total Return Bond
Corp	Freeport-McMoRan Inc	Frozen Food Express
Franklin Templeton Limited	FREESCALE	Industries Inc
Duration Income Trust	SEMICONDUCTOR INC	FRP Holdings Inc
Franklin Templeton	FreeSeas Inc	FS Bancorp Inc
Moderate Model	FreightCar America Inc	FS Chiron Capital Allocation
Franklin Templeton	Fremont Global	FS Credit Opportunities Corp
Moderately Aggressive	Fremont Michigan	FS Energy and Power Fund
Model	InsuraCorp Inc	FS KKR Capital Corp
Franklin Templeton Money	Fremont Money Market	FS KKR Capital Corp II
Franklin Templeton Perspct	Frequency Electronics Inc.	FS Multi-Strategy
Allocation	Fresenius Medical Care AG	Alternatives
Franklin TN Muni Bond	FRESH BRANDS INC	Fsf Financial Corp
Franklin Total Return	Fresh Del Monte Produce	FSI International Inc
Franklin Towers Enterprises	Inc.	FST OAK BROOK BANCSHR -
Inc	Fresh Market Inc (The)	CL A
Franklin U.S. Core Bond ETF	Freshpet Inc	F-star Therapeutics Inc
Franklin U.S. Equity Index ETF	Freshworks Inc	FT Vest Fund of Buffer ETFs
Franklin US Core Equity (IU)	FREYR Battery Inc	FT Vest Fund of Deep Buffer
Franklin US Government	Friedman Industries Inc	ETF
Money	Friedmans Inc	FT Vest S&P 500 Dividend
Franklin US Government	FriendFinder Networks Inc	Aristocrats Target Income
Securities	FRIENDLY ICE CREAM CORP	ETF
Franklin US Large Cap	Frisch's Restaurants Inc.	FTAC Athena Acquisition
Multifactor Index ETF	FRMO CORP	Corp
Franklin US Low Volatility	Front Yard Residential Corp	FTAC Emerald Acquisition
High Dividend Index ETF	Frontdoor Inc	Corp
Franklin Utilities	Fronteer Gold Inc	FTAC Hera Acquisition Corp
Franklin VA TxFr Income	Frontegra Columbus Core	FTAC Parnassus Acquisition
Franklin Wireless Corp	Plus	Corp
Franklin/Templeton HardCur		FTAC Zeus Acquisition Corp

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

FTAI Aviation Ltd	Fulcrum Therapeutics Inc	G III Apparel Group Ltd
FTAI Infrastructure Inc	Fulgent Genetics Inc	G Squared Ascend I Inc
FTD Companies Inc	Full House Resorts Inc	G&K Services Inc
FTD INC	Full Truck Alliance Co Ltd	G3 VRM Acquisition Corp
FTE Networks Inc	FullerThaler Behavioral Small Cap Equity	Ga Financial Inc
FTI Consulting Inc	Fulton Financial Corp	GA Muni Cash Trust
FTS International Inc	Fundamental Investors Inc	Gabelli ABC
FTV Frnkln Flex Cap Growth Securities	Fundtech Ltd	Gabelli Asset
FTV Frnkln Global Commun Sec	FundX Aggressive Upgrader	Gabelli Dividend & Income Trust
FTV Frnkln Global Real Estate Securities	FundX Upgrader	Gabelli ENT Mergers & Acquisitions
FTV Frnkln Growth & Income	Funko Inc	Gabelli Equity Income
FTV Frnkln High Income Securities	Funtalk China Holdings Ltd	Gabelli Equity Trust Inc.
FTV Frnkln Large Cap Gro Sec	Fuqi International Inc	Gabelli Focus Five
FTV Tmpltn Developing Mkts	Furiex Pharmaceuticals Inc	Gabelli Gold
FTV Tmpltn Global Asset Alloc	Furmanite Corp	Gabelli Growth
FTVIP Franklin Allocation VIP	Furniture Brands International Inc.	Gabelli Small Cap Growth
FTVIP Franklin Income VIP	Fury Gold Mines Ltd	Gabelli US Treas MM
FTVIP Franklin Mutual Global Discovery VIP	Fushi Copperweld Inc	Gabelli Utilities
FTVIP Franklin Mutual Shares VIP	Fusion Fuel Green PLC	Gabelli Utility Trust
FTVIP Franklin Rising Dividends VIP	Fusion Pharmaceuticals Inc	Gabelli Value 25
FTVIP Franklin Small Cap Value VIP	Fusion-io Inc	Gabelli Westwood Equity
FTVIP Franklin Small-Mid Cap Growth VIP	Futu Holdings Limited	GABLES RESIDENTIAL TRUST
FTVIP Franklin Strategic Income VIP	Future Canada China Environment Inc	GABRIEL TECHNOLOGIES CORP
FTVIP Franklin US Govt Securities VIP	Future FinTech Group Inc	Gadzooks Inc
FTVIP Templeton Foreign VIP	Future Health ESG Corp	Gafisa SA
FTVIP Templeton Global Bond VIP	Future Now Group Inc	Gaia Inc
FTVIP Templeton Growth VIP	FutureFuel Corp	Gainsco Inc
FuboTV Inc	FUTUREMEDIA PLC	Galapagos NV
Fuel Systems Solutions Inc	FutureTech II Acquisition Corp	GALAXY ENERGY CORP
Fuel Tech Inc	FVCBankcorp Inc	Galaxy Gaming Inc
FuelCell Energy Inc	FVIT Franklin Large Cap Value	Galaxy Govt MMF
	FVIT Franklin Micro Cap Value	Galaxy Instl Govt MMF
	FVIT Franklin Mutual US Mid Cap Value	Galaxy Instl Treasury MM
	FVIT Frnkln Small Cap Value	Galaxy Money Market
	FX Energy Inc	GALAXY NUTRITIONAL FOODS INC
	FX Real Estate & Entertainment Inc	Galaxy Prime Reserves MM
	FXCM Inc	Galaxy Treasury MMF
		Galaxy TxEx MM
		Galectin Therapeutics Inc
		Galecto Inc

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

Galen Holdings Plc	Gasco Energy Inc	GEMPLUS INTERNATIONAL
Galena Biopharma Inc	GasLog Ltd	SA
Galera Therapeutics Inc	GasLog Partners LP	Gemstar TV Guide
GALLAHER GROUP PLC	Gastar Exploration Inc	International Inc
Gallery Of History Inc	GATEHOUSE MEDIA INC	Gen Digital Inc
Galmed Pharmaceuticals Ltd	Gates Industrial Corporation	Gen2Media Corp
Galyans Trading Co Inc	plc	GENAERA CORP
GAMBLING.COM GROUP	Gateway	GENAISSANCE
LIMITED	Gateway Financial Holdings	PHARMACEUTICALS
GAMCO Global Gold Natural	Inc	Genasys Inc
Resources & Income Trust	GATEWAY INC	Genco Shipping & Trading
GAMCO Global Telecomm	GATEWAY INTL HOLDINGS	Ltd
Gamco Investors Inc	INC	Gencor Industries Inc
Game Trading Technologies	Gatos Silver Inc	GeneDx Holdings Corp
Inc	GATX Corp.	GENELABS TECHNOLOGIES
GAMETECH INTERNATIONAL	Gazit-Globe Ltd	INC
INC	GB HOLDINGS INC	GENENCOR INTL INC
Gamida Cell Ltd	GB&T Bancshares	GENENTECH INC
Gaming and Leisure	Gbc Bancorp/Ca	Gener8 Maritime Inc
Properties Inc	GC China Turbine Corp	GENER8XION
Gaming Partners	GCI Liberty Inc	ENTERTAINMENT INC
International Corp	GCP Applied Technologies	General American Investors
GAMMACAN	Inc	Co Inc
INTERNATIONAL INC	GCT Semiconductor Holding	GENERAL BINDING CORP
GAN Ltd	Inc	General Cable Corp.
GANDER MOUNTAIN CO	GDL Fund (The)	General Cannabis Corp
Gannett Co Inc	GE Fixed Income	General Dynamics Corp
Gaotu Techedu Inc	GE HealthCare Technologies	GENERAL ELECTRIC CO
Gap Inc	Inc	GENERAL ENVIRONMENTAL
GARDEN FRESH RESTAURANT	GE Instl Income	MGMT
CORP	GE Instl Premier Growth	General Finance Corp
Garden Stage Ltd	Equity	General Mills Inc.
Garmin Ltd	GE Investments Money	General Moly Inc
Garnero Group Acquisition	Market	General Motors Co
Co	GE Investments S&P 500	General Steel Holdings Inc
Garrett Motion Inc	Index	Generation Asia I Acquisition
Gartmore Enhanced Income	GE Premier Growth Equity	Ltd
Gartmore GVIT Growth	GE Strategic Investment	Generation Bio Co
Gartmore Morley Cap Accum	GEAC COMPUTER CORP LTD	Generex Biotechnology Corp
Gartmore NVIT Develop	Geeknet Inc	Genesco Inc.
Mrkts	GEHL CO	Genesee & Wyoming Inc.
Gartmore Short Dura Bond	GELSTAT CORP	Genesis Energy LP
GARTNER INC	Gemphire Therapeutics Inc	GENESIS HEALTHCARE CORP
Gas Natural Inc		Genesis Healthcare, Inc.

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

Genesis Lease Ltd	George Putnam Balanced	Glacier Bancorp Inc
GENESIS MICROCHIP INC	GEORGETOWN BANCORP	GLACIER WATER SERVICES
Genesis Unicorn Capital Corp	INC	GLADSTONE CAPITAL CORP
GENESYS SA	GEORGIA BANCSHARES INC	GLADSTONE COMMERCIAL
Genetron Holdings Ltd	GEORGIA CAROLINA	CORP
Geneva Acquisition Corp	BANCSHARES	Gladstone Land Corporation
Geneva Resources Inc	GEORGIA-PACIFIC CORP	GLAMIS GOLD LTD
Genitope Corp	Geospace Technologies Corp	Glass House Brands Inc
GENIUS PRODUCTS INC	Geovax Labs Inc	Glass Houses Acquisition
Genius Sports Ltd	Geovic Mining Corp	Corp
GENLYTE GROUP INC	GERBER SCIENTIFIC INC	Glatfelter Corp
Genmab A/S	Gerdau AmeriSteel Corp	Glaukos Corp
GenMark Diagnostics Inc	GERDAU SA SIDERURG	Gleacher & Company Inc
Genmed Holding Corp	German American Bancorp	Glen Burnie Bancorp
GENOIL INC	Inc	GLENBOROUGH REALTY
Genomic Health Inc	GERON CORP	TRUST INC
GenOn Energy, Inc.	Getaround Inc	Glenmede Core Fixed Income
Genoptix Inc	Getty Images Holdings Inc	Glenmede Govt Cash
GeNOsys Inc	Getty Images Inc	Glenmede International
Genpact Ltd	Getty Realty Corp.	Equity
Genprex Inc	GEVITY HR INC	Glenmede Philadelphia
Gen-Probe Inc	Gevo Inc	International
Genta Inc	GEXA CORP	Glenmede Quantitative US
GENTEK INC	GFI Group Inc	Large Cap Core Equity
Gentex Corporation	GFL Environmental Inc	Glenmede Quantitative US
Gentherm Inc	GFSB BANCORP INC	Large Cap Growth Equity
Gentium SPA	GHL Acquisition Corp	Glenmede Secured Options
Gentiva Health Services Inc	GI Dynamics Inc	Glenmede Small Cap Equity
Gentor Resources Inc	GIANT INDUSTRIES INC	Glenmede TxEx Cash
Genuine Parts Co	Giant Interactive Group Inc	GLG Life Tech Corp
GENUS INC	Gibraltar Industries Inc	GLG Partners Inc
GENVEC INC	GIGABEAM CORP	Glimcher Realty Trust
Genworth Financial Inc	GigaCloud Technology Inc	Glimpse Group Inc(The)
GENZYME CORP	GigaMedia Ltd	Global Aircraft Solutions Inc
GEO Group Inc (The)	Gigamon Inc	Global Atlantic BlackRock
GeoBio Energy Inc	GigInternational1 Inc	Disciplined Core
GeoEye Inc	GigPeak Inc	GLOBAL AXCESS CORP
Geoglobal Resources Inc	Gilat Satellite Networks Ltd	GLOBAL BEV SOLUTIONS INC
GEOKINETICS INC	Gildan Activewear Inc	Global Blood Therapeutics
GEOMET INC	Gilead Sciences Inc	Inc
GeoPark Ltd	GILLETTE CO	Global Blue Group Holding
GEOPETRO RESOURCES CO	Ginkgo Bioworks Holdings Inc	AG
GEOPHARMA INC	GitLab Inc	Global Brands Acquisition
GEORESOURCES INC	Given Imaging Ltd	Corp

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

Global Brass and Copper Holdings Inc	Global Realty Development GLOBAL RESOURCE CORP	Glu Mobile Inc GLYCOGENESYS INC
Global Business Travel Group Inc	Global Services Partners Acquisition Corp	GlycoMimetics Inc Glyeco Inc
Global Clean Energy Holdings Inc	Global Ship Lease Inc GLOBAL SIGNAL INC	GMH Communities Trust GMO Alpha Only
Global Cord Blood Corp	Global Sources Ltd	GMO Asset Allocation Bond
Global Cornerstone Holdings Ltd	Global Tech Industries Group Inc	GMO Benchmark Free
Global Crossing Ltd	Global Technology Acquisition Corp I	GMO Benchmark Free Allocation
Global Defense Technology & Systems Inc	Global Traffic Network Inc	GMO Benchmark Free Allocation Series
Global Eagle Entertainment Inc	Global Water Resources Inc	GMO Climate Change
Global Ecology Corp	Global X FinTech ETF	GMO Core Plus Bond
Global Education & Technology Group Ltd	Global X Funds - Global X Cloud Computing ETF	GMO Currency Hedgd Intl Bd
GLOBAL ENTERTAINMENT CORP	Global X MLP & Energy Infrastructure ETF	GMO Currency Hedgd Intl Equity
Global Environmental Energy Corp	Global X MSCI China	GMO Developed World Stock
GLOBAL EPOINT INC	Consumer Discretionary ETF	GMO Domestic Bond
Global Geophysical Services Inc	Global X Telemedicine & Digital Health ETF	GMO Emerging Countries
GLOBAL GOLD CORP	Global X Video Games & Esports ETF	GMO Emerging Country Debt
Global Green Inc	GLOBALFOUNDRIES Inc	GMO Emerging Domestic Opportunities
Global High Income Fund Inc	GLOBALNET CORP	GMO Emerging Markets
GLOBAL IMAGING SYSTEMS	GlobalOptions Group Inc	GMO Emerging Mrkts Quality
Global Indemnity Group LLC	GLOBALSANTAFE CORP	GMO Flexible Equities
Global Industrial Co	GlobalSCAPE Inc	GMO Foreign
Global Industries Ltd	Globalstar Inc	GMO Foreign Small Co
Global Investor Services Inc	Global-Tech Advanced Innovations Inc	GMO Global Asset Allocation
GLOBAL MED	Globant SA	GMO Global Asset Allocation Series
TECHNOLOGIES INC	Globe Life Inc	GMO Global Bond
Global Medical REIT Inc	Globe Specialty Metals Inc	GMO Global Developed Equity Allocation Fund
Global Net Lease Inc	GLOBECOMM SYSTEMS INC	GMO Global Equity Allocation
Global Opportunities Bond	GLOBESPANVIRATA INC	GMO Growth
Global Partner Acquisition Corp II	GLOBETEL	GMO Implementation
Global Partners LP	COMMUNICATIONS CORP	GMO Inflation Indexed Bond
GLOBAL PAYMENT	Globus Maritime Ltd	GMO Inflation Indexed Plus Bond
TECHNOLOGIES	Glori Energy Inc	GMO International
GLOBAL PAYMENTS INC	GLORY STAR NEW MEDIA	Developed Equity Allocation
GLOBAL PHARMATECH INC	GROUP HOLDINGS Ltd	GMO International Equity
	Gloupint Inc	

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

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

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

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

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

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

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

GS High Yield Muni	GS Short-Term Conservative Income	GT Biopharma Inc
GS ILA Federal	GS Small Cap Equity Insights	GTC BIOTHERAPEUTICS INC
GS ILA Money Market	GS Small Cap Growth Insights	GTECH HOLDINGS CORP
GS ILA NY TxEx	GS Small Cap Value	GTSI Corp.
GS ILA Prime Obligation	GS Small Cap Value Insights	GTX Corp
GS ILA Treasury Instrument	GS Small/Mid Cap Growth	GTx Inc.
GS ILA Treasury Obligation	GS Strategic Factor Allocation	GUANGSHEN RAILWAY CO LTD
GS ILA TxEx Diversified	GS Strategic Growth	GuangZhou Global Telecom Inc
GS Income Builder	GS Strategic Income	Guaranty Bancorp
GS Inflation Protected Securities	GS Strategic Volatility Premium	Guaranty Bancshares Inc
GS International Equity ESG	GS Structured International Equity Flex	Guaranty Federal Bancshares Inc
GS International Equity Income	GS Structured Large Cap Value	Guaranty Financial Corp/Va
GS International Equity Insights	GS Tactical Tilt Overlay	Guaranty Financial Group Inc
GS International Small Cap Insights	GS Tax Advantaged Global Equity	Guardant Health Inc
GS International Tax Managed Equity	GS TCU Money Market	Guardian Small Cap
GS Intl Real Estate Securities	GS Technology Opportunities	Guardian Technologies International Inc
GS Investment Grade Credit	GS US Equity Dividend and Premium	Gucci Group Nv
GS Investor Money Market	GS US Equity Insights	Guess ? Inc.
GS Investor Tax-Exempt Money Market	GS US Mortgage	Guggenheim Active Allocation Fund
GS Large Cap Core	GS US Tax Managed Equity	Guggenheim Biotechnology
GS Large Cap Growth Insights	GS VIT Core Fixed Income	Guggenheim BRIC ETF
GS Large Cap Value	GS VIT Equity Index	Guggenheim Build America Bonds Managed Duration Trust
GS Local Emerging Markets Debt	GS VIT Government Money Market	Guggenheim BulletShares 2015 Corporate Bond ETF
GS Mid Cap Growth	GS VIT Growth Opportunities	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF
GS Mid Cap Value	GS VIT Large Cap Value	Guggenheim BulletShares 2016 Corporate Bond ETF
GS MLP Energy Infrastructure	GS VIT Mid Cap Value	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF
GS Multi Manager Alternatives	GS VIT Strategic Growth	Guggenheim BulletShares 2017 Corporate Bond ETF
GS Real Estate Securities	GS VIT Strategic Intl Equity	Guggenheim BulletShares 2017 High Yield Corporate Bond ETF
GS Research Select	GS VIT Structured US Equity	
GS Rising Dividend Growth	GSC Acquisition Co	
GS Satellite Strategies	GSE Systems Inc	
GS Short Duration Bond	GSI Commerce Inc	
GS Short Duration Government	GSI Technology Inc	
GS Short Duration TxFr	GSK plc	
	GT Advanced Technologies Inc	

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

Guggenheim China Small Cap ETF	GuideStone Balanced Allocation I	Gulf Coast Ultra Deep Royalty Trust
Guggenheim Core Bond	GuideStone Conservative Allocation	GULF ISLAND FABRICATION INC
Guggenheim Directional Allocation	GuideStone Defensive Market Strategies	Gulf United Energy Inc
Guggenheim Floating Rate Strategies	GuideStone Emerging Markets Equity	GulfMark Offshore Inc
Guggenheim High Yield Strategy	GuideStone Equity Index	Gulfport Energy Corp
Guggenheim Limited Duration	GuideStone Extended Dur Bond	GulfSlope Energy Inc
Guggenheim Macro Opportunities	GuideStone Global Bond	Gulfterra Energy Partners-Lp
Guggenheim Managed Futures Strategy	GuideStone Growth Allocation	Gundel/Slit Environmental Inc
Guggenheim Mid Cap Value	GuideStone Growth Equity	Gushan Environmental Energy Ltd
Guggenheim Mid Cap Value Institutional	GuideStone International Equity	GVI SECURITIES SOLUTIONS INC
Guggenheim Multi-Asset Income ETF	GuideStone International Equity Index	GVIT Enhanced Income
Guggenheim Risk Managed Real Estate	GuideStone Low Duration Bond	GW Pharmaceuticals PLC
Guggenheim Spin-Off ETF	GuideStone Medium Duration Bond	GWG Holdings Inc
Guggenheim Strategic Opportunities Fund	GuideStone Money Market	GX Acquisition Corp II
Guggenheim Total Return Bond	GuideStone MyDestination 2015	GXO Logistic Inc
Guggenheim Ultra Short Duration	GuideStone MyDestination 2025	Gymboree Corp (The)
Guidance Software Inc	GuideStone MyDestination 2035	GYRE THERAPEUTICS, INC.
GUIDANT CORP	GuideStone MyDestination 2045	Gyrodyne Company of America Inc
Guided Therapeutics Inc	GuideStone MyDestination 2055	H D F C Bank Ltd
GUIDELINE INC	GuideStone Small Cap Equity	H World Group Limited
GuideMark Core Fixed Inc	GuideStone Value Equity	H&E EQUIPMENT SERVICES INC
GuideMark Large Cap Core	Guidewire Software Inc	H&R Block Inc
GuidePath Growth Allocation	Guild Holdings Co	H.B. Fuller Co.
GuidePath Managed Futures Strategy	Guilford Mills Inc	H.I.G. Acquisition Corp
GuidePath Tactical Allocation	GUILFORD PHARMACEUTICAL INC	Habersham Bancorp
GuideStone Aggressive Allocation	Guinness Exploration Inc	Habit Restaurants Inc (The)
GuideStone Balanced Allocation	GUITAR CENTER INC	Hackett Group Inc (The)
		Hadera Paper Ltd
		HAEMONETICS CORP
		Hafnia Ltd
		Hagerty Inc
		HAGGAR CORP
		Hain Celestial Group Inc (The)
		Halcyon Jets Holdings Inc
		Haleon plc
		Hall Kinion & Associates Inc
		Hallador Energy Co

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

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

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

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

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

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

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

Highland Long/Short Equity
 Highland Long/Short
 Healthcare
 Highland Money Market II
 Highland Opportunities And
 Income Fund
 Highland US Equity
 Highland/iBoxx Senior Loan
 ETF
 Highlands Acquisition Corp
 HIGHLANDS BANKSHARES
 INC
 HIGHLANDS BANKSHARES
 INC/VA
 Highlands REIT Inc
 HighMark 100% US Treas
 MM
 HighMark CA TxFr MM
 HighMark Diversified MMF
 Highmark International
 Opportunities
 HighMark Large Cap Value
 HighMark Small Cap Value
 HighMark US Govt MM
 HighMark Value Momentum
 HighPeak Energy, Inc.
 HighPoint Resources Corp
 Highwoods Properties Inc.
 HILAND HOLDINGS GP LP
 HILAND PARTNERS LP
 Hilb Rogal & Hobbs Co
 Hill International Inc
 Hillenbrand Inc
 HilleVax Inc
 Hilliard Lyons Government
 Hill-Rom Holdings Inc
 Hills Bancorporation
 Hillshire Brands Co
 Hilltop Holdings Inc
 Hilton Grand Vacations Inc
 Hilton Worldwide Holdings
 Inc
 Himax Technologies Inc
 HIMCO VIT Index

HIMS & HERS HEALTH, INC.
 HINES HORTICULTURE INC
 Hippo Holdings Inc
 HireQuest Inc
 HireRight Holdings Corp
 HireRight Inc
 Hirsch International Corp.
 HI-SHEAR TECHNOLOGY
 CORP
 Hispanic Broadcasting
 Histogenics Corp
 HITACHI LTD
 Hitor Group Inc
 Hittite Microwave Corp
 HKN Inc
 HLF Emerging Markets
 HLF Frontier Emerging
 Markets
 HLF Global Equity
 HLF Institutional Emerging
 Markets
 HLF International Equity
 HLF International Small
 Companies
 HLTH Corp
 HMN Financial Inc
 HMS Holdings Corp
 HNI Corp
 Hodges Fund
 Hodges Small Cap
 Hoegh LNG Partners LP
 Hoku Corp
 Holbrook Income
 Holley Inc
 Hollinger Inc
 Holloman Energy Corp
 HOLLY ENERGY PARTNERS LP
 Hollywood Entmt Corp
 Hollywood Media Corp.
 Hologic Inc
 Home Bancorp Inc
 Home Bancshares Inc
 Home Depot Inc. (The)
 Home Diagnostics Inc

Home Federal Bancorp Inc
 Home Federal Bancorp/LA
 HOME LOAN FINL CORP
 Home Loan Servicing
 Solutions Ltd
 Home Plate Acquisition
 Corporation
 Home Point Capital Inc
 Home Products Intl Inc
 Home Properties Inc.
 HomeAway Inc
 HOMEFED CORP
 Homeinns Hotel Group
 Homestead Short Term Bond
 Homestead Small Co Stock
 Homestead Value
 HomeStreet Inc
 HomeTrust Bancshares Inc
 Homology Medicines Inc
 Honda Motor Co Ltd
 Hondo Minerals Corp
 Honeywell International Inc
 Hong Kong Television
 Network Ltd
 Hong Kong Winalite Group
 Inc
 Hood River Small Cap Growth
 Hooker Furnishings
 Corporation
 HOOKIPA Pharma Inc
 Hooper Holmes Inc.
 Hope Bancorp Inc
 HopFed Bancorp Inc
 Horace Mann Educators Corp
 Horizon Acquisition Corp
 Horizon Bancorp Inc
 HORIZON BANCORPORATION
 INC
 Horizon Financial Corp
 Horizon Global Corp
 HORIZON HEALTH CORP
 Horizon Lines Inc
 Horizon Medical Products Inc
 HORIZON OFFSHORE INC

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

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

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

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

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

IMCOR PHARMACEUTICAL
 CO
 iMedia Brands Inc
 IMEDIA INTERNATIONAL INC
 iMGP Alternative Strategies
 Immatix N.V.
 Immersion Corp
 IMMTECH
 PHARMACEUTICALS INC
 IMMUCOR INC
 Immune Design Corp
 IMMUNE RESPONSE
 CORP/DE
 Immuneeing Corp
 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
 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
 Independent Franchise
 Partners US Equity
 INDEVUS PHARMACEUTICALS
 INC
 Index Oil & Gas Inc
 IndexIQ Hedge Multi-
 Strategy Tracker ETF
 India Fund Inc. (The)
 India Globalization Capital
 Inc
 Indiana Community Bancorp
 Indie Semiconductor Inc

Indigo-Energy Inc
 Indivior PLC
 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

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

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

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

ING VP Strategic Alloc Growth	Innovid Corp	Intapp Inc
ING VP Strategic Alloc Moderate	Innoviva Inc	INTECH US Core
ING Wells Fargo Disciplined Value	INNOVIVE	Integer Holdings Corp
Ingersoll Rand Inc	PHARMACEUTICALS INC	Integra Bank Corp
Ingevity Corp	INNUITY INC	Integra LifeSciences Holdings Corp
Ingles Markets Inc	Inogen Inc	Integra Resources Corp
Ingram Micro Inc.	Inotiv Inc	Integral Acquisition Corporation 1
Ingredion Inc	Inovalon Holdings Inc	Integral Ad Science Holding Corp
Inhibitex Inc	Inovio Pharmaceuticals Inc	Integral Systems Inc
Inhibrx Inc	Inphi Corp	INTEGRAL TECHNOLOGIES INC
INKINE PHARMACEUTICAL CO INC	Inpixon	INTEGRAL VISION INC
Inksure Technologies Inc	INSIGHT COMMUNICATIONS INC	IntegraMed America Inc
Inland Land Appreciation Fund II LP	Insight Enterprises Inc	INTEGRATED ALARM SVCS GROUP
Inland Real Estate Corp	InSight Health Services Holdings Corp	INTEGRATED BIOPHARMA INC
Inland Real Estate Income Trust Inc	Insightful Corp	INTEGRATED CIRCUIT SYSTEMS
InMode Ltd	INSIGNIA SOLUTIONS PLC - ADR	Integrated Data Corp
INmune Bio Inc	INSIGNIA SYSTEMS INC	Integrated Defense Tech Inc
INNCARDIO INC	InSite Vision Inc	Integrated Device Technology Inc.
INNKEEPERS USA TRUST	Insmed Inc	Integrated Enviro Technologies Ltd
Innocoll Holdings Plc	Insperity Inc.	Integrated Healthcare Holdings Inc
Innodata Inc	Inspirato Inc	INTEGRATED SECURITY SYS INC
Innospec Inc	INSPIRE PHARMACEUTICALS INC	Integrated Silicon Solution Inc
INNOTRAC CORP	InspireMD Ltd	INTEGRITY BANCSHARES INC
InnovAge Holding Corp	Installed Building Products Inc	INTEGRITY FINANCIAL CORP
Innovaro Inc	Insteel Industries Inc	Integrys Energy Group Inc
INNOVATE Corp	Instil Bio Inc	Intel Corp
Innovation Pharmaceuticals Inc	INSTINET GROUP INC	INTELIDATA TECHNOLOGIES CORP
Innovative Card Technologies Inc.	Institutional Financial Markets Inc	Inteliquent Inc
Innovative Industrial Properties Inc	Institutional Money Market	Intellia Therapeutics Inc
Innovative International Acquisition Corp	INSU Acquisition Corp III	Intellicheck Inc
Innovative Software Tech Inc	Insulet Corporation	
Innovative Solutions and Support Inc	INSURANCE AUTO AUCTIONS INC	
INNOVEX INC	Insurance Mgmt Solutions Grp	
	INSURE.COM INC	
	InsWeb Corp	
	INTAC INTERNATIONAL	

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

Intelligent Communication Enterprise Corp	Interlott Technologies Inc	International Money Express, Inc.
Intelligent Medicine Acquisition Corp	INTERMAGNETICS GENERAL CORP	International Paper Co
Intelligentias Inc	Intermec Inc	International Power Group Ltd
Intelligroup Inc	Intermediate Bond Fund America	INTERNATIONAL POWER PLC
IntelliPharmaCeutics	Internet Corp	International Rectifier Corp
International Inc	InterMetro Communications Inc	INTERNATIONAL ROYALTY CORP
INTELLISYNC CORP	INTERMIX MEDIA INC	International Seaways Inc
Intellon Corp	Intermolecular Inc	International Shipholding Corp
Intelsat SA	Intermountain Community Bancorp	International Speedway Corp
Inter & Co Inc	INTERMUNE INC	INTERNATIONAL STEEL GRP INC
Inter Parfums Inc	Internap Corp	International Stem Cell Corp
INTERACTIVE BRAND DEV INC	International Absorbents Inc	International Textile Group Inc
Interactive Brokers Group Inc	INTERNATIONAL ALUMINUM CORP	International Tower Hill Mines Ltd
Interactive Data Corp	International Bancshares Corp	International Wire Group Inc
Interactive Intelligence Group Inc	International Business Machines Corp	Internet Brands Inc
INTERACTIVE SYSTEMS WORLDWDE	International Coal Group Inc	Internet Gold-Golden Lines Ltd
Interactive Television Networks	INTERNATIONAL COMMERCIAL TV	INTERNET INITIATIVE JAPAN INC
InterAmerican Acquisition Group Inc	INTERNATIONAL ENERGY INC	INTERNET SECURITY SYS INC
Inter-Atlantic Financial Inc	International Fight League Inc	INTERPHASE CORP
Intercept Inc	International Flavors & Fragrances Inc	INTERPOOL INC
Intercept Pharmaceuticals Inc	International Fuel Technology Inc	Interpore International
INTERCHANGE FINL SVCS CP/NJ	International Game Technology	Intersect ENT Inc
interCLICK Inc	International Game Technology PLC	Intersections Inc
Intercontinental Exchange Inc	International General Insurance Holdings Ltd.	Intersil Corp
Intercontinental Hotels Group PLC	International Hi-Tech Industries Inc	Interstate Bakeries Corp
Intercorp Financial Services Inc	INTERNATIONAL ISOTOPES INC	Interstate Hotels & Resorts Inc.
InterDigital Inc	International Monetary Systems	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 December 15, 2024

InterXion Holding NV	Invesco Basic Balanced	Invesco BulletShares 2027
inTest Corp	Invesco Basic Value	Corporate Bond ETF
Intevac Inc	Invesco BulletShares 2018	Invesco BulletShares 2028
INTIER AUTOMOTIVE INC	Corporate Bond ETF	Corporate Bond ETF
INTL DISPLAYWORKS INC	Invesco BulletShares 2018	Invesco CA TxFr Inc
Intl Multifoods Corp	High Yield Corporate Bond	Invesco California Municipal
INTL SECURITIES EXCHNG	ETF	Invesco California Value
HLDGS	Invesco BulletShares 2019	Municipal Income Trust
Intra-Cellular Therapies Inc	Corporate Bond ETF	Invesco Capital Appreciation
INTRADO INC	Invesco BulletShares 2019	Invesco Capital Development
INTRALASE CORP	High Yield Corporate Bond	INVESCO Cash Reserves
IntraLinks Holdings Inc	ETF	Invesco Charter
Intraware Inc	Invesco BulletShares 2020	Invesco Comstock
INTRAWEST CORP	Corporate Bond ETF	Invesco Comstock Select
Intrawest Resorts Holdings	Invesco BulletShares 2020	Invesco Conservative Income
Inc	High Yield Corporate Bond	Invesco Constellation
Intrepid Potash Inc	ETF	Invesco Convertible
Intrepid Small Cap	Invesco BulletShares 2021	Securities
Intricon Corp	Corporate Bond ETF	Invesco Core Bond
Intrusion Inc	Invesco BulletShares 2021	Invesco Core Plus Bond
Intuit Inc.	High Yield Corporate Bond	Invesco Corporate Bond
Intuitive Machines Inc	ETF	Invesco CurrencyShares
Intuitive Surgical Inc	Invesco BulletShares 2022	Australian Dollar Trust
Inuvo Inc	Corporate Bond ETF	Invesco CurrencyShares
Invacare Corp	Invesco BulletShares 2022	British Pound Sterling Trust
InvenSense Inc	High Yield Corporate Bond	Invesco CurrencyShares
INVENTIV HEALTH INC	ETF	Canadian Dollar Trust
InvenTrust Properties Corp	Invesco BulletShares 2023	Invesco CurrencyShares Euro
Inveresk Research Group Inc	Corporate Bond ETF	Trust
Invesco Active Allocation	Invesco BulletShares 2023	Invesco CurrencyShares
Invesco Advantage Municipal	High Yield Corporate Bond	Japanese Yen Trust
Income Trust II	ETF	Invesco CurrencyShares
INVESCO Advntg Gbl Hlth Sci	Invesco BulletShares 2024	Swiss Franc Trust
Invesco Aerospace &	Corporate Bond ETF	Invesco DB Agriculture Fund
Defense ETF	Invesco BulletShares 2024	Invesco DB Base Metals Fund
Invesco American Franchise	High Yield Corporate Bond	Invesco DB Commodity Index
Invesco American Value	ETF	Tracking Fund
Invesco AMT-Free Municipal	Invesco BulletShares 2025	Invesco DB Energy Fund
Income	Corporate Bond ETF	Invesco DB Gold Fund
INVESCO Balanced	Invesco BulletShares 2025	Invesco DB Oil Fund
Invesco Balanced Risk	High Yield Corporate Bond	Invesco DB Precious Metals
Allocation	ETF	Fund
Invesco Balanced-Risk	Invesco BulletShares 2026	Invesco DB USD Index Bullish
Commodity Strategy	Corporate Bond ETF	Fund ETF

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

Invesco Developing Markets	Invesco Exchange Traded	Invesco Exchange-Traded
Invesco Discovery	Fund Trust II - Invesco FTSE	Fund Trust Invesco DWA
Invesco Discovery Mid Cap	RAFI Develo	Healthcare Moment
Growth	Invesco Exchange Traded	Invesco Exchange-Traded
Invesco Diversified Dividend	Fund Trust Invesco FTSE RAFI	Fund Trust Invesco Nasdaq
Invesco Dividend Growth	US 1000	Internet ETF
Securities	Invesco Exchange-Traded	Invesco Financial Preferred
Invesco Dividend Income	Fund Trust II - China	ETF
Invesco Dorsey Wright	Technology ETF	Invesco Floating Rate ESG
Momentum ETF	Invesco Exchange-Traded	Invesco FTSE RAFI Developed
Invesco Dorsey Wright	Fund Trust II - Invesco	Markets ex-U.S. ETF
SmallCap Momentum ETF	California AMT-F	Invesco FTSE RAFI Emerging
Invesco Dynamic Credit	Invesco Exchange-Traded	Markets ETF
Opportunities Fund	Fund Trust II - Invesco CEF	Invesco FTSE RAFI US 1500
Invesco Dynamic Leisure and	Income Compo	Small-Mid ETF
Entertainment ETF	Invesco Exchange-Traded	Invesco Fundamental
Invesco Dynamic	Fund Trust II - Invesco S&P	Alternatives
Pharmaceuticals ETF	500 Low Vola	Invesco Fundamental High
Invesco Dynamic Software	Invesco Exchange-Traded	Yield Corporate Bond
ETF	Fund Trust II - Invesco S&P	Invesco Gbl Small & Mid Cap
Invesco Dynamics	500 QVM Mult	Growth
Invesco Emerging Markets	Invesco Exchange-Traded	Invesco Global
Innovators	Fund Trust II - Invesco S&P	Invesco Global Allocation
Invesco Emerging Markets	Emerging Mar	Invesco Global Core Equity
Sovereign Debt	Invesco Exchange-Traded	Invesco Global Dividend
Invesco Endeavor	Fund Trust II - Invesco S&P	Growth Securities
Invesco Energy	Internationa	Invesco Global Focus
Invesco Equal Weight 0-30	Invesco Exchange-Traded	Invesco Global Growth
Year Treasury ETF	Fund Trust II - Invesco Solar	Invesco Global Opportunities
Invesco Equally Weighted	ETF	Invesco Global Real Estate
S&P 500	Invesco Exchange-Traded	Invesco Global Real Estate
Invesco Equity & Income	Fund Trust II- Invesco S&P	Income
Invesco EQV Asia Pacific	500 High Beta	Invesco Global Strategic
Equity	Invesco Exchange-Traded	Income
Invesco EQV Emerging	Fund Trust II Invesco S&P	Invesco Gold & Precious
Markets All Cap	SmallCap Healt	Metals
Invesco EQV European Equity	Invesco Exchange-Traded	Invesco Gold & Special
Invesco EQV International	Fund Trust Invesco BuyBack	Minerals
Equity	Achievers ETF	Invesco Government Money
INVECO European	Invesco Exchange-Traded	Market
Invesco European Small	Fund Trust Invesco Dividend	Invesco Govt & Agency
Company	Achievers ET	INVECO Growth
		Invesco Growth & Income
		Invesco Health Care

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

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

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

Invesco S&P 500 Pure Value Etf	Invesco Small Cap Equity	Invesco V.I. Equity & Income
Invesco S&P 500 Quality Etf	Invesco Small Cap Growth	Invesco V.I. EQV
Invesco S&P 500 Revenue ETF	Invesco Small Cap Value	International Equity
INVESCO S&P 500 TOP 50 ETF	Invesco Special Value	Invesco V.I. Global
Invesco S&P Global Water Index ETF	Invesco SteelPath MLP Alpha	Invesco V.I. Global Strategic Income
Invesco S&P Midcap 400 Pure Growth ETF	Invesco SteelPath MLP Income	Invesco V.I. Government Money Market
Invesco S&P Midcap Low Volatility Etf	Invesco SteelPath MLP Select 40	Invesco V.I. Government Securities
Invesco S&P MidCap Quality ETF	Invesco STIC Prime	Invesco V.I. Growth & Income
Invesco S&P SmallCap 600 Revenue ETF	Invesco STIT TxFr Cash Reserve	Invesco V.I. Main Street
Invesco S&P SmallCap Low Volatility ETF	Invesco Summit Fund	Invesco V.I. Main Street Small Cap
Invesco S&P Ultra Dividend Revenue ETF	Invesco Tax Exempt Securities	Invesco V.I. Mid Cap Core Equity
Invesco Select Companies	Invesco Taxable Municipal Bond	Invesco V.I. US Government Money
INVESCO Select Income	Invesco Technology	Invesco Value Municipal Income Trust
Invesco Select Risk: Conservative Investor	INVESCO	Invesco Value Opportunity
Invesco Select Risk: Growth Investor	Telecommunications	Invesco Van Kampen Capital Growth
Invesco Select Risk: High Growth Investor	Invesco Total Return Bond ETF	Invesco Van Kampen Emerging Markets
Invesco Select Risk: Moderate Investor	Invesco Treasury	Invesco Van Kampen Enterprise
Invesco Semiconductors ETF	Invesco Treasury Obligations	Invesco Van Kampen Global Franchise
Invesco Senior Floating Rate	Invesco Trust for Investment Grade Municipals	Invesco Van Kampen Government Security
Invesco Senior Income Trust	Invesco Ultra Short Duration Etf	Invesco Van Kampen Harbor
Invesco Senior Loan	Invesco US Government Money	Invesco Van Kampen High Yield
Invesco Short Duration High Yield Municipal	Invesco US Small Cap Value	Invesco Van Kampen Insured Tax Free Income
Invesco Short Duration Inflation Protected	Invesco V.I. American Franchise	Invesco Van Kampen International Growth
Invesco Short Term Municipal	Invesco V.I. Balanced Risk Allocation	Invesco Van Kampen Pennsylvania Value
Invesco Short Term Treasury ETF	Invesco V.I. Basic Value	Municipal Income Trust
Invesco Small Cap Discovery	Invesco V.I. Capital Appreciation	Invesco Van Kampen Real Estate Security
	Invesco V.I. Comstock	
	Invesco V.I. Core Equity	
	Invesco V.I. Discovery Mid Cap Growth	
	Invesco V.I. Diversified Dividend	

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

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

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

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

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

iShares iBonds Dec 2026 Term Corporate ETF	iShares Latin America 40 ETF	iShares MSCI EAFE Value ETF
iShares iBonds Dec 2027 Term Corporate ETF	iShares MBS ETF	iShares MSCI Emerging Markets Asia ETF
iShares iBonds Dec 2029 Term Corporate ETF	iShares Micro-Cap ETF	iShares MSCI Emerging Markets ex China ETF
iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Growth ETF	iShares MSCI Emerging Markets Min Vol Factor ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap ETF	iShares MSCI Europe Financials ETF
iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Mid-Cap Growth ETF	iShares MSCI Eurozone ETF
iShares Inc iShares MSCI Brazil ETF	iShares Morningstar Mid-Cap Value ETF	iShares MSCI France ETF
iShares Inc iShares MSCI Emerging Markets ETF	iShares Morningstar Small- Cap Growth ETF	iShares MSCI Germany ETF
iShares India 50 ETF	iShares Morningstar US Equity ETF	iShares MSCI Global Gold Miners ETF
iShares Interest Rate Hedged Corporate Bond ETF	iShares Morningstar Value ETF	iShares MSCI Global Metals & Mining Producers ETF
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	iShares Mortgage Real Estate ETF	iShares MSCI Global Min Vol Factor ETF
iShares Intermediate Government/Credit Bond ETF	iShares MSCI ACWI ETF	iShares MSCI Hong Kong ETF
iShares International Developed Real Estate ETF	iShares MSCI ACWI ex US ETF	iShares MSCI Indonesia ETF
iShares International Dividend Growth ETF	iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Intl Quality Factor ETF
iShares International Equity- ETFs iShares MSCI Japan ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Intl Value Factor ETF
iShares International Equity Factor ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Italy ETF
iShares International Select Dividend ETF	iShares MSCI Australia ETF	iShares MSCI KLD 400 Social ETF
iShares International Small- Cap Equity Factor ETF	iShares MSCI Austria Fund	iShares MSCI KLD 400 Social Index Fund
iShares International Treasury Bond ETF	iShares MSCI Belgium Fund	iShares MSCI Malaysia ETF
iShares JP Morgan EM Local Currency Bond ETF	iShares MSCI BRIC ETF	iShares MSCI Mexico ETF
iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI Canada ETF	iShares MSCI Netherlands Fund
	iShares MSCI Chile ETF	iShares MSCI Pacific ex Japan ETF
	iShares MSCI China A ETF	iShares MSCI Russia ETF
	iShares MSCI China ETF	iShares MSCI Saudi Arabia ETF
	iShares MSCI Developed World Index	iShares MSCI Singapore ETF
	iShares MSCI EAFE ETF	iShares MSCI South Africa ETF
	iShares MSCI EAFE International Index	iShares MSCI South Korea ETF
	iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF
	iShares MSCI EAFE Small-Cap ETF	

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

iShares MSCI Sweden ETF	iShares Russell 2000 Growth ETF	iShares Short-Term National Muni Bond ETF
iShares MSCI Switzerland ETF	iShares Russell 2000 Small Cap Index	iShares Silver Trust
iShares MSCI Thailand Capped ETF	iShares Russell 2000 Value ETF	iShares TIPS Bond ETF
iShares MSCI Total International Index	iShares Russell 2500 ETF	iShares Total US Stock Market Index
iShares MSCI Turkey ETF	iShares Russell 3000 ETF	iShares Treasury Floating Rate Bond ETF
iShares MSCI United Kingdom ETF	iShares Russell Mid-Cap ETF	iShares Trust - iShares ESG Aware MSCI USA ETF
iShares MSCI USA Equal Weighted ETF	iShares Russell Mid-Cap Growth ETF	iShares Trust - iShares ESG Aware US Aggregate Bond ETF
iShares MSCI USA ESG Select ETF	iShares Russell Mid-Cap Index	iShares Trust - iShares ESG MSCI USA Leaders ETF
iShares MSCI USA Min Vol Factor ETF	iShares Russell Mid-Cap Value ETF	iShares Trust - iShares Global Healthcare ETF
iShares MSCI USA Momentum Factor ETF	iShares Russell Small/Mid Cap Index	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF
iShares MSCI USA Quality Factor ETF	iShares Russell Top 200 ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF
iShares MSCI USA Small-Cap Min Vol Factor ETF	iShares Russell Top 200 Growth ETF	iShares Trust - iShares Long-Term Corporate Bond ETF
iShares MSCI USA Value Factor ETF	iShares Russell Top 200 Value ETF	iShares Trust - iShares MSCI India ETF
iShares MSCI World ETF	iShares S&P 100 ETF	iShares Trust - iShares Russell 2000 ETF
iShares National Muni Bond ETF	iShares S&P 500 Growth ETF	iShares Trust Expanded Tech Sector ETF
iShares New York Muni Bond ETF	iShares S&P 500 Index	iShares Trust iShares 20 Year Treasury Bond ETF
iShares North American Natural Resources ETF	iShares S&P 500 Value ETF	iShares Trust iShares MSCI EAFE Growth ETF
iShares Paris-Aligned Climate MSCI USA ETF	iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares MSCI Global Sustainable Development Goals
iShares Preferred and Income Securities ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares Trust iShares U S Healthcare ETF
iShares Residential Real Estate ETF	iShares S&P Mid-Cap 400 Value ETF	iShares Trust NYSE 100 Index Fund
iShares Russell 1000 ETF	iShares S&P Mid-Cap 400 Growth ETF	iShares U.S. Aerospace & Defense ETF
iShares Russell 1000 Growth ETF	iShares S&P Small-Cap 600 Growth ETF	
iShares Russell 1000 Large Cap Index	iShares S&P Small-Cap 600 Value ETF	
iShares Russell 1000 Value ETF	iShares S&P TOPIX 150 Index Fund	
	iShares Select Dividend ETF	
	iShares Semiconductor ETF	
	iShares Short Treasury Bond ETF	

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

iShares U.S. Basic Materials ETF	iShares US Long Government Bond Index	Ivy Advantus Real Estate Securities
iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Real Estate ETF	Ivy Apollo Multi-Asset Income
iShares U.S. Healthcare Providers ETF	iShares US Securitized Bond Index	Ivy Capital Appreciation
iShares U.S. Home Construction ETF	iShares US Technology ETF	Ivy Cundill Global Value
iShares U.S. Medical Devices ETF	iShares US Telecommunications ETF	Ivy Dividend Opportunities
iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Utilities ETF	Ivy Energy
iShares U.S. Oil Equipment & Services ETF	ISI North American Govt	Ivy European Opportunities
iShares U.S. Pharmaceuticals ETF	Isilon Systems Inc	Ivy Global Income Allocation
iShares U.S. Regional Banks ETF	ISLAND PACIFIC INC	Ivy Money Market
iShares U.S. Small-Cap Equity Factor ETF	ISLE OF CAPRI CASINOS INC	Ivy Mortgage Securities
iShares U.S. Transportation ETF	iSoftStone Holdings Ltd	Ivy Natural Resources
iShares U.S. Treasury Bond ETF	ISONICS CORP	Ivy VIP Balanced
iShares US Aggregate Bond Index	IsoPlexis Corp	Ivy VIP Dividend Opportunities
iShares US Consumer Discretionary ETF	Ispire Technology Inc	Ivy VIP Government Money Market
iShares US Consumer Goods ETF	ISRAMCO INC	Ivy VIP Intl Growth
iShares US Energy ETF	Issuer Direct Corp	Ivy VIP Limited Term Bond
iShares US Equity Factor ETF	ISTA Pharmaceuticals Inc	Ivy VIP Small Cap Growth
iShares US Financial Services ETF	I-Stat Corp	Ivy VIP Value
iShares US Financials ETF	ITC Deltacom Inc	IXI Mobile Inc
iShares US Industrials ETF	ITC Holdings Corp	Ixia
iShares US Infrastructure ETF	Item 9 Labs Corp	IXYS CORP
iShares US Intermediate Credit Bond Index	iTeos Therapeutics Inc	IZEA Worldwide Inc
iShares US Intermediate Government Bond Index	Iteris Inc	J & J Snack Foods Corp
iShares US Long Credit Bond Index	Iterum Therapeutics plc	J Crew Group Inc
	itLinkz Group Inc	J Hancock Balanced
	I-trax Inc.	J Hancock Bond
	Itron Inc	J Hancock CA TxFr Income
	ITT Educational Services Inc	J Hancock Classic Value
	ITT Inc	J Hancock Core Equity
	Ituran Location and Control Ltd	J Hancock Disciplined Value International
	Itxc Corp	J Hancock Diversified Macro
	IVA International	J Hancock Diversified Real Assets
	IVA Worldwide	J Hancock Emerging Markets Equity
	Ivanhoe Electric Inc	J Hancock Financial Indust
	IVANHOE ENERGY INC	J Hancock Fundamental
	IVAX CORP	Large Cap Core
	IVERIC bio Inc	
	IVILLAGE INC	
	Ivivi Technologies Inc	

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

J Hancock Global Opportunities	J.G. Wentworth Co (The)	Janus Contrarian Fund
J Hancock Govt Income	J.P. Morgan Exchange-Traded Fund Trust -	Janus Enterprise
J Hancock Greater China Opportunities	JPMorgan U.S. Quality F	Janus Flexible Bond
J Hancock Growth Trends	J.P. Morgan Exchange-Traded Fund Trust -	Janus Fund
J Hancock Health Sciences	JPMorgan U.S. Value Fac	Janus Fund II
J Hancock High Yield	Jabil Inc	Janus Govt MMF
J Hancock High Yield Muni	Jacada Ltd	Janus Growth & Income
J Hancock Income	Jack in the Box Inc.	Janus Henderson AAA CLO ETF
J Hancock Infrastructure	Jackson Acquisition Co	Janus Henderson Absolute Return Income Opportunities
J Hancock Investment Grade Bond	Jackson Financial Inc	Janus Henderson Adaptive Risk Managed US Equity
J Hancock Mid Cap Growth	Jackson Hewitt Tax Service Inc	Janus Henderson Balanced
J Hancock Money Market	Jackson Square Large Cap Growth	Janus Henderson Balanced Portfolio
J Hancock Municipal Opportunities	Jacksonville Bancorp	Janus Henderson Contrarian
J Hancock Regional Bank	Jacksonville Bancorp Inc/FL	Janus Henderson Developed World Bond
J Hancock Seaport Long/Short	JACKSONVILLE BANCORP INC/IL	Janus Henderson Enterprise
J Hancock Short Duration Bond	JACO ELECTRONICS INC	Janus Henderson Enterprise Portfolio
J Hancock Small Cap Core	Jacobs Solutions Inc	Janus Henderson European Focus
J Hancock Small Cap Equity	JACUZZI BRANDS INC	Janus Henderson Flexible Bond
J Hancock Small Cap Growth	Jade Art Group Inc	Janus Henderson Flexible Bond Portfolio
J Hancock Small Cap Intrinsic Value	Jag Media Holdings Inc	Janus Henderson Forty
J Hancock Sovereign Invest	Jagged Peak Energy Inc	Janus Henderson Forty Portfolio
J Hancock Technology	Jaguar Health Inc	Janus Henderson Global Equity Income
J Hancock US Glbl Leadrs Gro	Jaguar Mining Inc	Janus Henderson Global Life Sciences
J Hancock Va Tr Equity Indx	JAKKS Pacific Inc	Janus Henderson Global Real Estate
J Hancock Va Tr Lg Cap Gro	JAMDAT MOBILE INC	Janus Henderson Global Research
J Hancock Va Tr Lg Cap Val	James Balanced Golden Rainbow	Janus Henderson Global Research Portfolio
J Hancock Va Tr Money Markt	James Hardie Industries Plc	Janus Henderson Global Select
J Hancock Va Tr Real Estate	JAMES MONROE BANCORP INC	
J Hancock Value Equity	James River Coal Co	
J JILL GROUP INC	James River Group Holdings Ltd	
J Jill Inc	James Small Cap	
J. Alexander's Holdings Inc	JAMESON INNS INC	
J. W. Mays Inc	Jamf Holding Corp	
J.B. Hunt Transport Services Inc.	Janus Adv Long Short	
J.C. Penney Company Inc.	Janus Balanced	
	JANUS CAPITAL GROUP INC	

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

Janus Henderson Global Technology & Innovation	Janus INTECH Risk Mngd Core	JER Investors Trust Inc
Janus Henderson Global Technology & Innovation Portfolio	Janus International Group Inc	Jernigan Capital Inc
Janus Henderson Group PLC	Janus Olympus	JETBLUE AIRWAYS CORP
Janus Henderson Growth & Income	Janus Orion Fund	JFrog Ltd
Janus Henderson High Yield Bond	Janus Overseas	JHF II 2025 Lifetime Blend
Janus Henderson International Opportunities	Janus Perkins Mid Cap Value	JHF II 2025 Preservation Blend
Janus Henderson Mid Cap Value	Janus Perkins Small Cap Value	JHF II 2030 Lifetime Blend
Janus Henderson MMF	Janus Research Core	JHF II 2030 Preservation Blend
Janus Henderson Mortgage-Backed Securities ETF	Janus Special Situations	JHF II 2035 Lifetime Blend
Janus Henderson Multi Sector Income	Janus Twenty	JHF II 2035 Preservation Blend
Janus Henderson Overseas	Janus TxEx MMF	JHF II 2040 Lifetime Blend
Janus Henderson Overseas Portfolio	Janus Worldwide	JHF II 2040 Preservation Blend
Janus Henderson Research	Janux Therapeutics Inc	JHF II 2045 Preservation Blend
Janus Henderson Research Portfolio	Jarden Corp	JHF II 2050 Preservation Blend
Janus Henderson Short Duration Flexible Bond	Jason Industries Inc	JHF II 500 Index
Janus Henderson Short Duration Income ETF	Jasper Therapeutics, Inc.	JHF II Absolute Return Currency
Janus Henderson Small Cap Value	Java Detour Inc	JHF II Active Bond
Janus Henderson Triton	JAVELIN Mortgage Investment Corp	JHF II All Cap Core
Janus Henderson US Low Volatility Portfolio	Javelin Pharmaceuticals Inc	JHF II All Cap Value
Janus Henderson Venture	Jaws Hurricane Acquisition Corp	JHF II Alpha Opportunities
Janus High Yield Bond	Jaws Juggernaut Acquisition Corp	JHF II Alternative Asset Allocation
Janus Instl Cash Management	JayHawk Energy Inc	JHF II Blue Chip Growth
Janus Instl Cash Reserves	Jazz Pharmaceuticals plc	JHF II Capital Appreciation
Janus Instl Government Money Market	JAZZ TECHNOLOGIES INC	JHF II Capital Appreciation Value
Janus Instl Money Market	JBG SMITH Properties	JHF II Core Bond
Janus INTECH Risk Managed Growth	JB I Inc	JHF II Core Equity
	JD.com Inc	JHF II Emerging Markets
	JDA Software Group Inc	JHF II Emerging Markets Debt
	JED OIL INC	JHF II Equity Income
	Jefferies Financial Group Inc	JHF II Floating Rate Income
	Jefferies Group LLC	JHF II Fundamental Global Franchise
	Jefferson Bancshares Inc	JHF II Fundamental Large Cap Value
	JEFFERSON-PILOT CORP	JHF II Fundamental Value
	Jeffersonville Bancorp	
	JELD-WEN Holding Inc	
	Jennifer Convertibles Inc.	
	Jennison Conservative Growth	
	Jennison Global Growth	

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

JHF II Global Bond	JHF II MultiManager 2025	JHF II Technical
JHF II Global Equity	Lifetime	Opportunities
JHF II Global Income	JHF II MultiManager 2030	JHF II Total Bond Market
JHF II Global Real Estate	Lifetime	JHF II Total Return
JHF II Health Sciences	JHF II MultiManager 2035	JHF II US Global Leaders
JHF II High Income	Lifetime	Growth
JHF II High Yield	JHF II MultiManager 2040	JHF II US Growth
JHF II Income Preservation	Lifetime	JHF II US High Yield Bond
Blend	JHF II MultiManager 2045	JHF II US Sector Rotation
JHF II Index 500	Lifetime	JHF II Value & Restructuring
JHF II International Equity	JHF II MultiManager 2050	JHF III Core High Yield
Index	Lifetime	JHF III Disciplined Value
JHF II International Growth	JHF II MultiManager Lifestyle	JHF III Disciplined Value Mid
Opportunities	Aggressive	Cap
JHF II International Growth	JHF II MultiManager Lifestyle	JHF III Global Shareholder
Stock	Balanced	Yield
JHF II International	JHF II MultiManager Lifestyle	JHF III International Core
Opportunities	Conservative	JHF III International Growth
JHF II International Small Cap	JHF II MultiManager Lifestyle	JHF III International Value
JHF II International Small	Growth	Equity
Company	JHF II MultiManager Lifestyle	JHF III Select Growth
JHF II International Strategic	Moderate	JHF III US Growth
Equity Allocation	JHF II Mutual Shares	JHT 500 Index
JHF II International Value	JHF II Natural Resources	JHT 500 Index Trust
JHF II Intl Core	JHF II New Opportunities	JHT Active Bond
JHF II Investment Quality	JHF II Optimized Value	JHT All Cap Core
Bond	JHF II Real Estate Equity	JHT All Cap Growth
JHF II Large Cap	JHF II Real Estate Securities	JHT All Cap Value
JHF II Large Cap Value	JHF II Real Return Bond	JHT Alpha Opportunities
JHF II Lifecycle 2010	JHF II Redwood	JHT Amer Bond
JHF II Lifestyle Blend	JHF II Retirement Living	JHT Amer International
Balanced	through 2015	JHT American Asset
JHF II Lifestyle Blend Growth	JHF II Science & Technology	Allocation
JHF II Mid Cap Core	JHF II Short Duration Credit	JHT American Growth
JHF II Mid Cap Index	Oppts	JHT American Growth
JHF II Mid Cap Intersection	JHF II Small Cap Growth	Income
JHF II Mid Value	JHF II Small Cap Value	JHT Blue Chip Growth
JHF II Multi-Asset Absolute	JHF II Small Co Value	JHT Capital Appreciation
Return	JHF II Spectrum Income	JHT Capital Appreciation
JHF II Multi-Index 2020	JHF II Strategic Bond	Value
Preservation	JHF II Strategic Equity	JHT Core Bond
JHF II MultiManager 2020	Allocation	JHT Core Equity
Lifetime	JHF II Strategic Income	JHT Core Strategy
	Opportunities	

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

JHT Disciplined Diversification	JHT Managed	JHT US Core
JHT Emerging Markets Value	JHT Managed Volatility Balanced	JHT US Equity Trust
JHT Emerging Small Co	JHT Managed Volatility Conservative	JHT US Global Leaders Gro
JHT Equity Income	JHT Managed Volatility Growth	JHT US Govt Securities
JHT Floating Rate Income	JHT Managed Volatility Moderate	JHT US High Yield Bond
JHT Franklin Templeton Founding Allocation	JHT Mid Cap Growth	JHT US Large Cap
JHT Fundamental All Cap Core	JHT Mid Cap Index	JHT Utilities
JHT Fundamental Holdings	JHT Mid Cap Intersection	JHT Value
JHT Fundamental Large Cap Value	JHT Mid Cap Value	JHT Value & Restructuring
JHT Fundamental Value	JHT Mid Value	Jiangbo Pharmaceuticals Inc
JHT Global Allocation	JHT Money Market	Jianpu Technology Inc
JHT Global Bond	JHT Money Market B	Jiayuan.com International Ltd
JHT Global Diversification	JHT Mutual Shares	Jingwei International Ltd
JHT Global Real Estate	JHT Natural Resources	JinkoSolar Holding Co Ltd
JHT Global Trust	JHT New Income	Jinpan International Ltd
JHT Growth & Income	JHT Overseas Equity	JK ACQUISITION CORP
JHT Growth Equity	JHT Real Estate Equity	JLG INDUSTRIES INC
JHT High Income	JHT Real Estate Securities	JMAR TECHNOLOGIES INC
JHT High Yield	JHT Real Return Bond	JMG EXPLORATION INC
JHT Income	JHT Science & Tech	JMP Group LLC
JHT Income & Value	JHT Select Bond Trust	JNAM Guidance-Mod Gro
JHT International Growth Stock	JHT Short Term	Jni Corp
JHT International Index	JHT Short Term Government Income	JNL Aggressive Growth Allocation
JHT International Opportunities	JHT Small Cap Growth	JNL Alt 65
JHT International Small Cap	JHT Small Cap Index	JNL Bond Index
JHT International Small Company	JHT Small Cap Opportunity	JNL Conservative Allocation
JHT International Value	JHT Small Cap Value	JNL Emerging Markets Index
JHT Intl Core	JHT Small Co Value	JNL Government Money Market
JHT Intl Equity Index A	JHT Strategic Bond	JNL Growth Allocation
JHT Intl Equity Index Trust	JHT Strategic Equity Allocation	JNL Institutional Alt 25
JHT Investment Quality Bd	JHT Strategic Income Opportunity	JNL Institutional Alt 35
JHT Large Cap	JHT Strategic Opportunity	JNL Institutional Alt 50
JHT Large Cap Growth	JHT Total Bond Market Trust	JNL International Index
JHT Large Cap Value	JHT Total Bond Market Trust A	JNL Mid Cap Index
JHT Lifestyle Aggressive	JHT Total Return	JNL Moderate Allocation
JHT Lifestyle Balanced	JHT Total Stock Market Index	JNL Moderate Growth Allocation
JHT Lifestyle Growth		JNL Multi-Manager Alternative
		JNL Multi-Manager Emerging Markets Equity

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

JNL Multi-Manager International Small Cap	JNL/BlackRock Large Cap Select Growth	JNL/Goldman Sachs Intrinsic Value
JNL Multi-Manager Mid Cap	JNL/Boston Partners Global Long Short Equity	JNL/Goldman Sachs Managed Aggressive Growth
JNL Multi-Manager Small Cap Growth	JNL/Capital Guardian Global Diversified Research	JNL/Goldman Sachs Managed Conservative
JNL Multi-Manager Small Cap Value	JNL/Causeway International Value Select	JNL/Goldman Sachs Managed Growth
JNL Securities Lending Collateral	JNL/ClearBridge Large Cap Growth	JNL/Goldman Sachs Managed Moderate
JNL Small Cap Index	JNL/DFA US Core Equity	JNL/Goldman Sachs Managed Moderate Growth
JNL/Alger Growth	JNL/DFA US Small Cap	JNL/Goldman Sachs Total Yield
JNL/American Funds Balanced	JNL/DoubleLine Core Fixed Income	JNL/GQG Emerging Markets Equity
JNL/American Funds Capital World Bond	JNL/DoubleLine Emerging Markets Fixed Income	JNL/Harris Oakmark Global Equity
JNL/American Funds Global Growth	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Invesco China India
JNL/American Funds Global Small Capitalization	JNL/DoubleLine Total Return	JNL/Invesco Diversified Dividend
JNL/American Funds Growth	JNL/Fidelity Institutional Asset Management Total Bond	JNL/Invesco Global Growth
JNL/American Funds Growth & Income	JNL/First Sentier Global Infrastructure	JNL/Invesco Large Cap Growth
JNL/American Funds Growth Allocation	JNL/FPA + DoubleLine Flexible Allocation	JNL/Invesco Mid Cap Value
JNL/American Funds International	JNL/Franklin Templeton Global	JNL/Invesco Small Cap Growth
JNL/American Funds Moderate Growth Allocation	JNL/Franklin Templeton Global Multisector Bond	JNL/JPMorgan Global Allocation
JNL/American Funds New World	JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Hedged Equity
JNL/American Funds Washington Mutual Investors	JNL/Franklin Templeton Income	JNL/JPMorgan Mid Cap Growth
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Franklin Templeton International Small Cap	JNL/JPMorgan US Gov & Qual Bd
JNL/AQR Managed Futures Strategy	JNL/Goldman Sachs 4	JNL/JPMorgan US Value
JNL/Baillie Gifford International Growth	JNL/Goldman Sachs Competitive Advantage	JNL/Lazard International Strategic Equity
JNL/BlackRock Global Allocation	JNL/Goldman Sachs Dividend Income & Growth	JNL/Loomis Sayles Global Growth
JNL/BlackRock Global Natural Resources	JNL/Goldman Sachs Emerging Markets Debt	JNL/Lord Abbett Short Duration Income
		JNL/Mel Cap 25
		JNL/Mel Cap S&P 24
		JNL/Mel Cap Value Line 30

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

JNL/Mel Mgmt Dow Dividend	JNL/PIMCO Investment	JNL/WMC Balanced
JNL/Mel Mgmt Global 15	Grade Credit Bond	JNL/WMC Equity Income
JNL/Mel Mgmt JNL	JNL/PIMCO Real Return	JNL/WMC Global Real Estate
Optimized 5	JNL/PPM America Floating	JNL/WMC Government
JNL/Mel Mgmt S&P 10	Rate Income	Money Market
JNL/Mel Mgmt Select Small	JNL/PPM America High Yield	JNL/WMC Value
Cap	Bond	JOANN Inc
JNL/Mel Mgmt VIP	JNL/PPM America Low	Jo-Ann Stores Inc.
JNL/Mellon Bond Index	Duration Bond	Joby Aviation, Inc.
JNL/Mellon Capital	JNL/PPM America Mid Cap	Joe's Jeans Inc
Management Global Alpha	Value	JOHCM Emerging Markets
JNL/Mellon Consumer	JNL/PPM America Small Cap	Opportunities
Discretionary Sector	Value	JOHCM International Select
JNL/Mellon Dow Index	JNL/PPM America Total	JOHN B SANFILIPPO & SON
JNL/Mellon Emerging	Return	INC
Markets Index	JNL/Putnam Value Equity	John Bean Technologies Corp
JNL/Mellon Energy Sector	JNL/RAFI Fundamental US	John Hancock Multifactor
JNL/Mellon Financial Sector	Small Cap	Emerging Markets ETF
JNL/Mellon Healthcare	JNL/RAFI Multi-Factor US	John Hancock Multifactor
Sector	Equity	Mid Cap ETF
JNL/Mellon Index 5	JNL/Red Rocks Listed Pvt Eq	John Hancock Preferred
JNL/Mellon Information	JNL/Scout Unconstrained	Income Fund
Technology Sector	Bond	John Hancock Preferred
JNL/Mellon International	JNL/T Rowe Price Capital	Income Fund II
Index	Appreciation	John Hancock Preferred
JNL/Mellon Nasdaq 100	JNL/T. Rowe Price Balanced	Income Fund III
Index	JNL/T. Rowe Price US High	John Marshall Bancorp Inc
JNL/Mellon S&P 400 MidCap	Yield	John Wiley & Sons Inc.
Index	JNL/T.Rowe Price Established	JOHNSON & JOHNSON
JNL/Mellon S&P 500 Index	Growth	Johnson Controls Inc.
JNL/Mellon Small Cap Index	JNL/T.Rowe Price Mid Cap	Johnson Fixed Income
JNL/Mellon US Stock Market	Growth	Johnson Outdoors Inc
Index	JNL/T.Rowe Price Short Term	Joint Corp (The)
JNL/Mellon Utilities Sector	Bond	Jones Energy Inc
JNL/MFS Mid Cap Value	JNL/T.Rowe Price Value	Jones Group Inc (The)
JNL/Morningstar Wide Moat	JNL/Vanguard Growth ETF	Jones Lang LaSalle Inc
Index	Allocation	Jones Soda Co
JNL/Neuberger Berman	JNL/Vanguard Moderate ETF	Jos. A. Bank Clothiers Inc
Strategic Income	Allocation	JOUNCE THERAPEUTICS INC
JNL/Newton Equity Income	JNL/Vanguard Moderate	Journal Communications Inc.
JNL/Oppenheimer Emerging	Growth ETF Allocation	Journal Media Group Inc
Markets Innovator	JNL/WCM Focused Intl Equity	JOURNAL REGISTER CO
JNL/PIMCO Income	JNL/William Blair	Jowell Global Ltd
	International Leaders	Joy Global Inc

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

JOYY Inc	JPMorgan Diversified	JPMorgan Highbridge
JPM Insurance Trust Mid Cap Value	JPMorgan Diversified Return International Equity ETF	Dynamic Commodities Strategy
JPMorgan 100% US Treasury Securities MM	JPMorgan Diversified Return U.S. Equity ETF	JPMorgan Highbridge Statistical Market Neutral
JPMorgan Access Balanced	JPMorgan Divrsfd Mid Cap Val	JPMorgan Income
JPMorgan Access Growth	JPMorgan Emerging Economies	JPMorgan Income Builder
JPMorgan ActiveBuilders Emerging Markets Equity ETF	JPMorgan Emerging Markets Debt	JPMorgan Income ETF
JPMorgan Asia Equity	JPMorgan Emerging Markets Equity	JPMorgan Inflation Managed Bond
JPMorgan BetaBuilders Canada ETF	JPMorgan Emerging Markets Research Enhanced Equity	JPMorgan Inflation Managed Bond ETF
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF	JPMorgan Emerging Markets Strategic Debt	JPMorgan Institutional Tax Free Money Market
JPMorgan BetaBuilders Europe ETF	JPMorgan Enhanced Income	JPMorgan International Advantage
JPMorgan BetaBuilders International Equity ETF	JPMorgan Equity Income	JPMorgan International Currency Income
JPMorgan BetaBuilders Japan ETF	JPMorgan Equity Income II	JPMorgan International Equity
JPMorgan BetaBuilders MSCI US REIT ETF	JPMorgan Equity Index	JPMorgan International Focus
JPMorgan BetaBuilders U.S. Equity ETF	JPMorgan Equity Premium Income	JPMorgan International Opportunities
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	JPMORGAN EQUITY PREMIUM INCOME ETF	JPMorgan International Research Enhanced Equity
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	JPMorgan Europe Dynamic	JPMorgan International Research Enhanced Equity ETF
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	JPMorgan Federal MM	JPMorgan International Value
JPMorgan Bond	JPMorgan Floating Rate Income	JPMorgan Intrepid America
JPMorgan Bond II	JPMorgan Global Allocation	JPMorgan Intrepid MidCap
JPMorgan CA Municipal Money Market	JPMorgan Global Bond Opportunities	JPMorgan Intrepid Value
JPMorgan CA TxFr Bond	JPMorgan Global Research Enhanced Index	JPMorgan Intrmd Bond
JPMorgan Capital Growth	JPMorgan Global Select Equity ETF	JPMorgan Investor Balanced
JPMorgan Chase & Co	JPMorgan Govt Bond	JPMorgan Investor Conservative Growth
JPMorgan Core Bond	JPMorgan Growth Advantage	JPMorgan Investor Growth
JPMorgan Core Plus Bond	JPMorgan Hedged Equity	JPMorgan Investor Growth & Income
JPMorgan Core Plus Bond ETF	JPMorgan Hedged Equity 2	JPMorgan Japan
JPMorgan Corporate Bond	JPMorgan Hedged Equity 3	JPMorgan Large Cap Growth
	JPMorgan High Yield	JPMorgan Large Cap Value
	JPMorgan High Yield Municipal	

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

JPMorgan Limited Duration Bond	JPMorgan Realty Income	JPMorgan SmartRetirement Blend 2030
JPMorgan Limited Duration Bond ETF	JPMorgan Research Market Neutral	JPMorgan SmartRetirement Blend 2035
JPMorgan Liq Assets MM (old)	JPMorgan Securities Lending Money Market	JPMorgan SmartRetirement Blend 2040
JPMorgan Liquid Assets Money Market	JPMorgan Ser Tr II Mid Cp Val	JPMorgan SmartRetirement Blend 2045
JPMorgan Managed Income	JPMorgan Short Duration Bond	JPMorgan SmartRetirement Blend 2050
JPMorgan Market Expansion Enhanced Equity ETF	JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2055
JPMorgan Market Expansion Enhanced Index	JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend Income
JPMorgan MI Muni Bond	JPMorgan Short Term Bond	JPMorgan SmartRetirement Income
JPMorgan Mid Cap Core	JPMorgan Short Term Bond II	JPMorgan Strategic Income Opportunities
JPMorgan Mid Cap Equity	JPMorgan Small Cap Blend	JPMorgan Tax Aware Equity
JPMorgan Mid Cap Growth	JPMorgan Small Cap Core	JPMorgan Tax Aware Real Return
JPMorgan Mid Cap Value	JPMorgan Small Cap Equity	JPMorgan TaxFree Bond
JPMorgan Mortgage Backed Sec	JPMorgan Small Cap Growth	JPMorgan TaxFree Money Market
JPMorgan Multi Cap Market Neutral	JPMorgan Small Cap Value	JPMorgan Total Return
JPMorgan MultiMgr Small Cap Growth	JPMorgan Smart Index	JPMorgan Treas & Agency
JPMorgan MultiMgr Small Cap Value	JPMorgan SmartRetirement 2015	JPMorgan Treas Plus MM
JPMorgan Muni Income	JPMorgan SmartRetirement 2020	JPMorgan Tx Aware Core Equity
JPMorgan Muni Money Market	JPMorgan SmartRetirement 2025	JPMorgan Tx Aware Diversified Equity
JPMorgan Municipal ETF	JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Enhanced
JPMorgan Nasdaq Equity Premium Income ETF	JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Lg Cp Gro
JPMorgan National Municipal Income	JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Sht Intrm
JPMorgan NY Muni Money Market	JPMorgan SmartRetirement 2045	JPMorgan Tx Aware US Equity
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement 2050	JPMorgan TxFr Income
JPMorgan OH Muni Bond	JPMorgan SmartRetirement 2055	JPMorgan Ultra-Short Income ETF
JPMorgan Opportunistic Equity Long/Short	JPMorgan SmartRetirement 2060	JPMorgan Ultra-Short Municipal
JPMorgan Preferred and Income Securities	JPMorgan SmartRetirement Blend 2020	
JPMorgan Prime Money Market	JPMorgan SmartRetirement Blend 2025	

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

JPMorgan Ultra-Short Municipal Income ETF	Kadmon Holdings Inc	Kayne Anderson
JPMorgan Unconstrained Debt	Kairous Acquisition Corp Ltd	MLP/Midstream Investment Co
JPMorgan US Equity	Kaiser Aluminum Corp	KB Financial Group Inc
JPMorgan US GARP Equity	KAISER GROUP HOLDINGS INC	KB Home
JPMorgan US Government MM (old)	Kaival Brands Innovations Group Inc	KBL Healthcare Acquisition Corp III
JPMorgan US Government Money Market	KAL ENERGY INC	KBL Merger Corp IV
JPMorgan US Large Cap Core Plus	Kala Pharmaceuticals Inc	KBR Inc
JPMorgan US Real Estate	Kaleyra, Inc.	KBS Fashion Group Ltd
JPMorgan US Research Enhanced Equity	Kalmar Growth w/Val Small Cap	KBS Real Estate Investment Trust II Inc
JPMorgan US Small Company	Kaltura Inc	KBW Inc
JPMorgan US Treasury Plus Money Market	KalVista Pharmaceuticals, Inc.	KCG Holdings Inc
JPMorgan US Value	Kaman Corp	KCS ENERGY INC
JPMorgan Value Advantage	KANBAY INTERNATIONAL INC	KE Holdings Inc
JPMorgan Value Opport	Kandi Technologies Group Inc	Keane Inc.
Jps Industries Inc	KANEB PIPELINE PARTNRS - LP	Kearny Financial Corp
Juhl Wind Inc	KANEB SERVICES LLC	Keeley Small Cap Value
Jumei International Holding Ltd	Kansas City Life Insurance Co	Keen Vision Acquisition Corp
Jumia Technologies AG	Kansas City Southern	KEITH COMPANIES INC
Juniata Valley Financial Corp	Kanzhun Limited	Keithley Instruments Inc.
Juniper Networks Inc	KapStone Paper & Packaging Corp	Kellanova
Juniper Pharmaceuticals Inc	Karat Packaging Inc	KELLWOOD CO
JUNO LIGHTING INC	Karooooo Ltd	Kelly Services Inc.
Juno Therapeutics Inc	Kartoon Studios Inc	Kelmoore Strategy Eagle
Jupai Holdings Ltd	Karuna Therapeutics Inc	Kelso Technologies Inc
Jupiter Acquisition Corporation	Karyopharm Therapeutics Inc	Kemper Corp
Jushi Holdings Inc	Katapult Holdings, Inc	KENDLE INTERNATIONAL INC
Just Eat Takeaway.com N.V.	Kate Spade & Co	Kenexa Corp
Just Energy Group Inc	KATY INDUSTRIES INC	Kennametal Inc.
K&F INDUSTRIES HOLDINGS INC	KAYAK Software Corp	Kennedy-Wilson Holdings, Inc.
K2 Alternative Strategies	Kaydon Corp	Kennedy-Wilson Inc
K2 INC	Kayne Anderson Energy Development Co	Kenneth Cole Productions Inc.
K2M Group Holdings Inc	Kayne Anderson Energy Dvlp	Kenon Holdings Ltd
Kaanapali Land LLC	Kayne Anderson Energy Total Return Fund Inc	KENSEY NASH CORP
Kadant Inc.	Kayne Anderson Midstream/Energy Fund Inc	Kensington Capital Acquisition Corp V
		Kensington Dynamic Growth
		Kensington International Real Estate
		Kensington Managed Income

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

Kensington Strategic Realty
Kentucky Bancshares Inc
Kentucky First Federal
Bancorp
KENTUCKY INVESTORS INC
Kenvue Inc
Keros Therapeutics Inc
KERR-MCGEE CORP
Keryx Biopharmaceuticals Inc
KERZNER INTERNATIONAL
LTD
Keurig Dr Pepper Inc.
Keurig Green Mountain Inc
Kewaunee Scientific Corp
KEY HOSPITALITY
ACQUISITION
Key Technology Inc
Key Tronic Corp
KeyCorp
Keynote Systems Inc
KeyOn Communications
Holdings Inc
Keysight Technologies Inc
KEYSPAN CORP
KEYSTONE AUTOMOTIVE
INDS INC
Keystone Consolidated
Industries Inc.
Keystone Property Trust Corp
Keyuan Petrochemicals Inc
KEYW Holding Corp (The)
Kezar Life Sciences Inc
Kforce Inc
Khosla Ventures Acquisition
Co
Khosla Ventures Acquisition
Co III
Kid Brands Inc
Kidoz Inc
Kiewit Royalty Trust
Killbuck Bancshares Inc
Kilroy Realty Corp
Kimball Electronics Inc
Kimball International Inc

Kimbell Royalty Partners LP
Kimbell Tiger Acquisition
Corp
Kimber Resources Inc
Kimco Realty Corp
Kinder Morgan Canada Ltd
Kinder Morgan Energy
Partners LP
Kinder Morgan Inc.
KINDER MORGAN
MANAGEMENT LLC
Kindercare Learning Centers
Kindred Biosciences Inc
Kindred Healthcare Inc
Kinetic Concepts Inc
Kinetics Internet Fund Inc
Kinetics Paradigm
Kinetics Small Cap
Opportunities
Kinetik Holdings Inc.
King Digital Entertainment
plc
King Pharmaceuticals Inc.
King Power Intl Group Ltd
Kingsoft Cloud Holdings
Limited
Kingstone Cos Inc
Kingsway Financial Services
Inc.
Kingswood Acquisition Corp
Kiniksa Pharmaceuticals Ltd
Kinross Gold Corp
Kinsale Capital Group Inc
KINTERA INC
KIRBY CORP
Kirkland Lake Gold Ltd
Kirkland's Inc
Kismet Acquisition One Corp
Kismet Acquisition Three
Corp
Kite Pharma Inc
Kite Realty Group Trust
KITTY HAWK INC
KKR & Co Inc

KKR Credit Opportunities
KKR Financial Holdings LLC
KKR Real Estate Finance Trust
Inc
KL Energy Corp
KLA Corp
Klamath First Bancorp Inc
Klaviyo Inc
KLDISCOVERY Inc.
Klm-Royal Dutch Airlines
Klondex Mines Ltd
Klondike Star Minerals Corp
KLR Energy Acquisition Corp
KLX Energy Services Holdings
Inc
KLX Inc
KMG AMERICA CORP
KMG Chemicals Inc
KNAPE & VOGT MFG CO
KNBT BANCORP INC
Knife River Corp
Knight Capital Group Inc
Knight Energy Corp
Knight Transportation Inc
KNIGHT-RIDDER INC
Knightscope Inc
KnightSwan Acquisition
Corporation
Knight-Swift Transportation
Holdings Inc.
Knoll Inc
Knology Inc
KNOT Offshore Partners LP
KNOVA SOFTWARE INC
Know Labs Inc
KnowBe4 Inc
Knowles Corp
Kobex Minerals Inc
Kodiak Oil & Gas Corp
Kodiak Sciences Inc
Kofax Ltd
Kohlberg Capital
Kohlberg Capital Co
Kohl's Corp

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

KOMAG INC	KraneShares CSI China	LaBarge Inc.
KONA GRILL INC	Internet ETF	LABONE INC
KONAMI CORP	KraneShares Global Carbon	Labopharm Inc
KONINKLIJKE AHOLD NV	Strategy ETF	LaBranche & Co Inc.
KONINKLIJKE KPN NV	Kraton Corp	LaCrosse Footwear Inc
Koninklijke Philips NV	Kratos Defense & Security	Ladder Capital Corp
Kontoor Brands Inc	Solutions Inc	Ladenburg Thalmann
KOOR INDUSTRIES LTD	KREISLER MANUFACTURING	Financial Services Inc.
Kopernik Global All Cap	CORP	Ladish Co Inc
Kopernik International	Krispy Kreme Inc	LAFARGE NORTH AMERICA
Kopin Corp	Kroger Co. (The)	INC
Kopp Emerging Growth	Kroll Inc	LAFARGE SA
Koppers Holdings Inc	Kronos Bio Inc	LAIDLAW INTERNATIONAL
KORE Group Holdings Inc	KRONOS INC	INC
Korea Electric Power Corp	KRONOS WORLDWIDE INC	Lake Area Corn Processors
Korea Fund Inc. (The)	Krystal Biotech Inc	LLC
Korn Ferry	K-Sea Transportation	LAKE SHORE BANCORP INC
Kornit Digital Ltd	Partners LP	Lake Shore Gold Corp
Korro Bio Inc	KSW Inc	Lake Sunapee Bank Group
KORU Medical Systems Inc	K-Swiss Inc	Lakeland Bancorp Inc
KOS PHARMACEUTICALS INC	Kt Corp	Lakeland Financial Corp
KOSAN BIOSCIENCES INC	K-TRON INTERNATIONAL INC	Lakeland Industries Inc
Kosmos Energy Ltd	Ku6 Media Co Ltd	Lam Research Corp
Koss Corp	KUBOTA CORP	Lamar Advertising Co
Kovitz Core Equity ETF	Kulicke and Soffa Industries	Lamb Weston Holdings Inc
KP Fixed Income	Inc	LAMSON & SESSIONS CO
KP International Equity	KULR Technology Group Inc	LANCASTER COLONY CORP
KP Large Cap Equity	Kura Oncology Inc	LANCER CORP/TX
KP Retirement Path 2015	Kura Sushi USA Inc	Landacorp Inc
KP Retirement Path 2020	K-V Pharmaceutical Co	LandAmerica Financial Group
KP Retirement Path 2025	KVH Industries Inc	Inc.
KP Retirement Path 2030	Kymera Therapeutics Inc	Landauer Inc.
KP Retirement Path 2035	Kyndryl Holdings Inc	Landcadia Holdings IV Inc
KP Retirement Path 2040	Kyocera Corp	Landmark Bancorp Inc
KP Retirement Path 2045	KYPHON INC	Landmark Infrastructure
KP Retirement Path 2050	KYTHERA Biopharmaceuticals	Partners LP
KP Small Cap Equity	Inc	Landos Biopharma Inc
Kraft Foods Group Inc	KYTO BIOPHARMA INC	Landry's Restaurants Inc.
Kraig Biocraft Laboratories	L.B. Foster Co	Lands' End Inc
Inc	L-1 Identity Solutions Inc	Landsea Homes Corp
KRAMONT REALTY TRUST	L3 Technologies Inc	Landstar System Inc
KraneShares Bosera MSCI	L3Harris Technologies Inc	LANGER INC
China A ETF	La Cortez Energy Inc	Lantern Pharma Inc
	LA QUINTA CORP	Lantheus Holdings Inc

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

Lantronix Inc	LAYNE CHRISTENSEN CO	LEARNING CARE GROUP INC
Lanvin Group Holdings Ltd	Lazard Developing Markets	Learning Tree International
LanzaTech Global Inc	Equity	Inc
LAPOLLA INDUSTRIES INC	Lazard Emerging Markets	LECG Corp
LaPorte Bancorp Inc	Equity	LECROY CORP
LARGE SCALE BIOLOGY CORP	Lazard Emerging Markets	LeddarTech Holdings Inc
LARGO VISTA GROUP LTD	Equity Blend	Lee Enterprises Inc
Larimar Therapeutics, Inc.	Lazard Global Listed	LEFT BEHIND GAMES INC
LAS VEGAS FROM	Infrastructure	Lefteris Acquisition Corp
HOME.COM ENTM	Lazard Inc	Legacy Bancorp Inc
Las Vegas Sands Corp	Lazard International Equity	Legacy Housing Corp
LASALLE HOTEL PROPERTIES	Lazard International Strategic	Legacy Reserves Inc
LASERCARD CORP	Equity	LegacyTexas Financial Group
LASERSCOPE	Lazard Intl Small Cap	Inc
Latch, Inc.	Lazard Retirement Emerg	LegalZoom.com Inc
Lateef Fund	Markets Equity	Legato Systems Inc
Latham Group Inc	Lazard Retirement Intl Equity	LEGEND BIOTECH
Latin America Equity Fund	Lazard Small Cap	CORPORATION
Inc. (The)	Lazard U.S. Mid Cap Equity	Legend International
Latitude Communications Inc	Lazard US Equity	Holdings Inc
Latitude Solutions Inc	Concentrated	Legend Oil and Gas Ltd
Lattice Semiconductor	Lazare Kaplan International	Legg Mason Amer Leading Co
Corporation	Inc.	Legg Mason Batterymarch
Laudus Mondrian	LA-Z-BOY INC	Emerging Mkts
International Fixed Income	Lazydays Holdings Inc	Legg Mason Batterymarch
Laudus Rosenberg	LCA Vision Inc	Intl Equity
International Discovery	LCC International Inc	Legg Mason Batterymarch
Laudus Rosenberg Intl Small	LCI Industries	S&P 500 Index
Cap	LCNB Corp	Legg Mason Capital
Laudus Rosenberg Lng/Sht	LDK Solar Co Ltd.	Management All Cap
Eq	LDR Holding Corp	Legg Mason Cash Reserve
Laudus Rosenberg US	Le Gaga Holdings Ltd	MM
Discovery	Leader Capital Holdings Corp	Legg Mason ClearBridge
Laudus Rosenberg US Small	Leader Money Market	Capital
Cap	Leader Short Term Bond	Legg Mason ClearBridge
Laudus Small Cap	Leading Brands Inc	Dividend Strategy
MarketMasters	Leadis Technology Inc	Legg Mason ClearBridge
LAUREATE EDUCATION INC	Leaf Group Ltd	Equity
LAUREL CAP GROUP INC	Leafly Holdings Inc	Legg Mason ClearBridge
Lava Therapeutics NV	LEAP TECHNOLOGY INC	Small Cap Value
Lavoro Ltd	Leap Wireless International	LEGG MASON INC
LAW ENFORCEMENT ASSOCS	Inc	Legg Mason Invest Grade
CORP	Lear Corp	Legg Mason LifeStyle
LAWSON SOFTWARE INC	Learn CW Investment Corp	Allocation 50%

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

Legg Mason Ltd Duration Bond	Lehman Bros National Municipal Money	Li Auto Inc
Legg Mason P Capital Preservation	LEHMAN BROTHERS HOLDINGS INC	LianBio
Legg Mason P Capital Preservation II	Lehman Brothers Institutional Liquidity	Libbey Inc.
Legg Mason P Core Plus Bond	Leidos Holdings Inc	LIBERATE TECHNOLOGIES
Legg Mason P Dividend & Income	LEITCH TECHNOLOGY CORP	Liberated Syndication Inc
Legg Mason P Global Equity	Leju Holdings Ltd	Liberator Medical Holdings Inc
Legg Mason P Growth & Income	LeMaitre Vascular Inc	Liberty Acquisition Holdings Corp
Legg Mason P Intl All Cap Opportunity	Lenco Mobile Inc	Liberty All Star Equity Fund
Legg Mason P Large Cap Value	LendingClub Corp	LIBERTY BANCORP INC
Legg Mason P Muni Bond National	LendingTree Inc	Liberty Broadband Corp
Legg Mason P US Government Securities	LENNAR CORP	Liberty Coal Energy Corp
Legg Mason TxEx MM	Lennox International Inc.	LIBERTY CORP
Legg Mason US Govt MM	LENOX GROUP INC	Liberty Energy Inc
Legg Mason US Sml Cap Value	Lensar Inc	Liberty Expedia Holdings Inc
Legg Mason Western Asset Core Bond	Lentuo International Inc	Liberty Global Ltd
Legg Mason Western Asset NJ Municipals	LENZ Therapeutics Inc	Liberty Gold Corp
Legg Mason Western Asset PA Municipals	Leo Holdings Corp II	Liberty Intrmd TxEx Bond
Legg Mason Western Asset Var Money Market	Leonardo DRS Inc	Liberty Latin America Ltd
Leggett & Platt Inc	Lerer Hippeau Acquisition Corp	Liberty Media Acquisition Corp
Lehman Bros Cash Management Prime	Lesaka Technologies Inc	Liberty Media Corp
Lehman Bros Institutional Liquidity Government	LESCO INC	Liberty Media Entertainment Group
Lehman Bros Institutional Liquidity Government Reserves	Leslie's Inc	Liberty Media Interactive Group
Lehman Bros Institutional Liquidity Prime	Leuthold Asset Allocation	Liberty Property Trust
Lehman Bros Institutional Liquidity Prime Reserve	Leuthold Core Investment	LIBERTY SAT & TECH -CL A
	Leuthold Global	LIBERTY STAR GOLD CORP
	LEV PHARMACEUTICALS INC	Liberty TripAdvisor Holdings Inc
	Level 3 Parent, LLC	
	Level One Bancorp Inc	Liberty US Govt Money Market
	Levere Holdings Corp	Liberty Var Asset Allocation
	Levi Strauss & Co	Liberty Var Money Market
	LEXAR MEDIA INC	Life Medical Sciences Inc
	Lexaria Bioscience Corp	Life Partners Holdings Inc
	Lexent Inc	Life Sciences Research Inc
	Lexeo Therapeutics Inc	Life Storage Inc
	Lexicon Pharmaceuticals Inc	Life Technologies Corp
	LexinFintech Holdings Ltd	LIFE TIME FITNESS Inc
	Lexmark International Inc.	LifeCell Corp
	LG Display Co Ltd	Lifecore Biomedical Inc
	LGL Group Inc (The)	
	LHC Group Inc	

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

LIFELINE SYSTEMS INC	Linde Plc	LiveWire Group Inc
LifeLock Inc	Lindsay Corp	LiveWire Mobile Inc
LifePath Retirement Portfolio	Lineage Cell Therapeutics Inc	Livongo Health Inc
LifePoint Health Inc	LINEAR TECHNOLOGY CORP	Lizhan Environmental Corp
Lifepoint Inc	LINENS N THINGS INC	LJ International Inc
LifeQuest World Corp	LINK ENERGY LLC	LKCM Equity
LifeStance Health Group Inc	LINKBANCORP Inc	LKCM Small Cap Equity
LIFESTYLE INNOVATIONS INC	LinkedIn Corp	LKQ Corporation
Lifetime Brands Inc	Linktone Ltd	LL Flooring Holdings Inc
Lifevantage Corp	LinnCo LLC	LL&E Royalty Trust
Lifeway Foods Inc	Lionbridge Technologies Inc	LMI Aerospace Inc
Lifezone Metals Ltd	Lionheart III Corp	LML Payment Systems Inc
Ligand Pharmaceuticals Inc	Lions Gate Entertainment Corp	LMP Automotive Holdings Inc
Light & Wonder Inc	LIPID SCIENCES INC	LMP Capital and Income Fund Inc
Lightbridge Corp	LIPIDVIRO TECH INC	LMP Var Capital
LIGHTBRIDGE INC	LIPMAN ELECTRONIC ENGR LTD	LMP Var Equity Index
Lighting Science Group Corp	Lipocine Inc	LMP Var I All Cap Fund
LightInTheBox Holding Co Ltd	LipoScience Inc	LMP Var III Aggressive Growth
Lightning eMotors, Inc.	LiqTech International Inc	LMP Var III High Income
Lightscape Technologies Inc	Liquid Audio Inc	LMP Var III Large Cap Growth
Lightspan Inc	Liquid Cash Trust	LMP Var III Large Cap Value
Lightspeed Commerce Inc	Liquid Holdings Group Inc	LMP Var Investors
Lightwave Logic Inc	Liquidia Corp	LMS MEDICAL SYSTEMS INC
Lightyear Network Solutions Inc	Liquidity Services Inc	LNB Bancorp Inc
LIHIR GOLD LTD	Liquidmetal Technologies Inc	Lnr Property Corp
Lilis Energy Inc	LIR Premier Money Mkt	loanDepot Inc
LILIUM N V	Lithia Motors Inc.	Local Bounti Corp
Limbach Holdings Inc	Lithium Americas (Argentina) Corp	Local Financial Corp
Limco-Piedmont Inc	LITHIUM TECHNOLOGY CORP	Local.com Corp
LIME ENERGY CO	Littelfuse Inc	LOCATEPLUS HOLDINGS CORP
Liminal BioSciences Inc	LITTLE SQUAW GOLD MINING CO	Lockheed Martin Corp
Limited Term TxEx Bond Fund of America	LIV Capital Acquisition Corp II	LoCorr Long/Short Commodity Strategies
Limoneira Co	Live Current Media	LoCorr Macro Strategies
LIN Media LLC	Live Nation Entertainment Inc	LoCorr Market Trend
Lincare Holdings Inc.	Live Oak Bancshares Inc	LodgeNet Interactive Corp
Lincoln Bancorp	Live Ventures Inc	Lodgian Inc.
Lincoln Educational Services Corp	LiveOne Inc	Loehmanns Holdings Inc
Lincoln Electric Holdings Inc	Liveramp Holdings Inc	LOEWS CORP
Lincoln National Corp	LiveVox Holdings, Inc	LogicBio Therapeutics Inc
LINDBLAD EXPEDITIONS HOLDINGS, INC.		LOGICVISION INC

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

LOGILITY INC	Loomis Sayles InvTr	Lord Abbett Income
Logistic Properties Of The Americas	Investment Grade Fixed Income	Lord Abbett Inflation Focused
Logitech International SA, Apples	Loomis Sayles Limited Government and Agency	Lord Abbett Ins Ser Bond
LogMeIn Inc	Loomis Sayles Senior Floating Rate and Fixed Income	Lord Abbett Ins Ser Gro & Inc
LoJack Corp	Loomis Sayles Small Cap Growth	Lord Abbett Ins Ser Mid Cp Val
Loma Negra Compania Industrial Argentina Sociedad Anonima	Loomis Sayles Small Cap Value	Lord Abbett Ins Ser Total Return
Lombard Medical Tech Plc	Loomis Sayles Strategic Alpha	Lord Abbett Intermediate TaxFree
Loncor Resources Inc	Loomis Sayles Strategic Income	Lord Abbett International Equity
Lone Pine Resources Inc	Loomis Sayles Value	Lord Abbett International Value
Lone Star Gold Inc	Loop Industries Inc	Lord Abbett Intl Opportunities
LONE STAR STEAKHOUSE SALOON	LoopNet Inc	Lord Abbett Large Cap Gro
LONE STAR TECHNOLOGIES	Loral Space & Communications Inc	Lord Abbett Mid Cap Stock
Lonestar Resources US Inc	Lord Abbett Affiliated	Lord Abbett Multi-Asset Balanced Opportunity
LONG ISLAND FINANCIAL CORP	Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset Growth
Longboard Managed Futures Strategy	Lord Abbett Bond Debenture	Lord Abbett Multi-Asset Income
Longboard Pharmaceuticals Inc	Lord Abbett Calibrated Mid Cap Value	Lord Abbett Short Duration High Income Municipal Bond
Longleaf Partners	Lord Abbett Classic Stock	Lord Abbett Short Duration High Yield
Longleaf Partners Intl	Lord Abbett Convertible	Lord Abbett Short Duration Income
Longleaf Partners Small Cap	Lord Abbett Core Fixed Income	Lord Abbett Short Duration Tax Free
Longs Drug Stores Corp	Lord Abbett Core Plus Bond	Lord Abbett Small Cap Blend
Longtop Financial	Lord Abbett Developing Growth	Lord Abbett Sml Cap Value
Technologies Ltd	Lord Abbett Dividend Growth	Lord Abbett Total Return
Longview Acquisition Corp II	Lord Abbett Emerging Markets Currency	Lord Abbett TxFr CA Income
LONGVIEW FIBRE CO	Lord Abbett Floating Rate	Lord Abbett TxFr Natl Income
Looksmart Ltd	Lord Abbett Focused Large Cap Value	Lord Abbett TxFr NY Income
Loomis Sayles Bond	Lord Abbett Fundamental Equity	Lord Abbett Ultra Short Bond
Loomis Sayles Core Plus Bond	Lord Abbett Growth Leaders	Lord Abbett US Government Sponsored Enterprises
Loomis Sayles Fixed Income	Lord Abbett Growth Opport	Money Market
Loomis Sayles Global Allocation	Lord Abbett High Income Municipal Bond	
Loomis Sayles Global Bond	Lord Abbett High Yield	
Loomis Sayles Growth		
Loomis Sayles Institutional High Income		
Loomis Sayles Invest Grade Bond		

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

Lord Abbett Value Opportunities	Lumos Networks Corp	Lynx Therapeutics Inc
Lordstown Motors Corp.	Lumos Pharma Inc	LYONDELL CHEMICAL CO
Lorillard Inc	Lundin Mining Corp	Lyrical US Value Equity
Lotsoff Capital Mgmt Micro Cap	Luther Burbank Corp	Lyris Inc
Lotus Pharmaceuticals Inc	Lutheran Bro Money Market	M & F Worldwide Corp.
Lotus Technology Inc	Lutheran Bro Muni Bond	M B T Financial Corp
LOUD TECHNOLOGIES INC	Lutheran Brotherhood	M Fund M International Equity
LOUDEYE CORP	Lutheran VIP Opport Growth	M Stanley IL Active Intl
Louisiana Bancorp Inc	Lux Health Tech Acquisition Corp	M Stanley IL Adv Portfolio
Louisiana-Pacific Corp	Luxfer Holdings PLC	M Stanley IL Advantage
Lovesac Co (The)	Luxottica Group SPA, Milano	M Stanley IL Asia Opportunity
Lowe's Cos Inc	LVIP American Century Select	M Stanley IL Core Fxd Inc
LOWRANCE ELECTRONICS INC	Mid Cap Managed Volatility	M Stanley IL Core Plus Fixed Income
Loxo Oncology Inc	LVIP BlackRock Global Growth ETF Allocation	M Stanley IL Discovery
Loyalty Ventures Inc	Managed Risk	M Stanley IL Emerging Markets
LPL Financial Holdings Inc	LVIP BlackRock Global Real Estate	M Stanley IL Frontier Markets
LRR Energy LP	LVIP ClearBridge Franklin	M Stanley IL Global Franchise
LSB Corp	Select Large Cap Managed Volatility	M Stanley IL Global
LSB Financial Corp.	LVIP Delaware Foundation	Opportunity
LSB Industries Inc	Aggressive Allocation	M Stanley IL Global Real Estate
LSI Corp	LVIP Delaware Foundation	M Stanley IL Global Strategist
LSI Industries Inc	Conservative Allocation	M Stanley IL Growth
LSV Value Equity	LVIP Fidelity Institutional AM	M Stanley IL High Yield
LTC Properties Inc.	Select Core Equity Managed Volati	M Stanley IL Inception
Lubrizol Corp (The)	LVIP Global Income	M Stanley IL International Advantage
Luby's Inc.	LVIP Invesco Select Equity	M Stanley IL Intl Equity
LUCENT TECHNOLOGIES INC	Income Managed Volatility	M Stanley IL Intl Opportunity
Lucid Diagnostics Inc	LVIP SSgA Emerging Markets 100	M Stanley IL Intl Real Estate
Lucid Group, Inc.	LVIP SSgA Emerging Markets Equity Index	M Stanley IL Intl Small Cap
LUFKIN INDUSTRIES INC	LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Intrmd Duratn Fxd
lululemon athletica inc	Lydall Inc.	M Stanley IL Inv Grade Fxd II
Lumen Technologies Inc	Lyell Immunopharma Inc	M Stanley IL Liquidity Government
LUMENIS LTD	Lyft Inc	M Stanley IL Liquidity Government Securities
Lument Finance Trust Inc	LYNCH INTERACTIVE CORP	
Lumentum Holdings Inc	Lynden Energy Corp	
Lumera Corp		
Luminar Technologies, Inc.		
Luminent Mortgage Capital Inc.		
Luminex Corp		
Lumiradx Ltd		

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

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

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

MainStay Epoch US Equity Yield	MainStay MacKay U.S. Equity Opportunities	MainStay VP Moderate Allocation
MainStay Epoch US Small Cap	MainStay MacKay US Infrastructure Bond	MainStay VP PIMCO Real Return
MainStay Equity Index	MainStay Mid Cap Value	MainStay VP S&P 500 Index
MainStay Floating Rate	MainStay Moderate Allocation	MainStay VP Small Cap Growth
MainStay Global High Income	MainStay Money Market	MainStay VP T. Rowe Price Equity Income
MainStay Growth Allocation	MainStay S&P 500 Index	MainStay VP US Government Money Market
MainStay Growth Equity	Mainstay Small Cap Growth	MainStay VP Value
MainStay High Yield Opportunities	MainStay Value	MainStay VP Van Eck Global Hard Assets
MainStay ICAP Equity	MainStay VP Absolute Return Multi-Strategy	MainStay VP Wellington Growth
MainStay ICAP Select Equity	MainStay VP Bond	MainStay VP Wellington Mid Cap
MainStay Income Builder	MainStay VP Conservative Allocation	MainStay VP Wellington Small Cap
MainStay Income Manager	MainStay VP Emerging Markets Equity	MainStay VP Wellington US Equity
MainStay Indexed Bond	MainStay VP Epoch U.S. Small Cap	MainStay VP Winslow Large Cap Growth
MainStay Institutional Bond	MainStay VP Epoch US Equity Yield	MainStay Winslow Large Cap Growth
MainStay International Equity	MainStay VP Equity Allocation	MainStay WMC Enduring Capital
MainStay MacKay CA Tax Free Opportunities	MainStay VP Fidelity Institutional AM Utilities	MainStay WMC Growth
MainStay MacKay Convertible	MainStay VP Floating Rate	MainStay WMC Value
MainStay MacKay DefinedTerm Municipal Opportunities Fund	MainStay VP Government Allocation	MainStreet Bancshares Inc
MainStay MacKay High Yield Corporate Bond	MainStay VP Growth Allocation	Mainstreet Bankshares Inc
MainStay MacKay High Yield Muni Bond	MainStay VP Income Builder	MAIR HOLDINGS INC
MainStay MacKay International Opportunities	MainStay VP Indexed Bond	Mairs & Power Balanced
MainStay MacKay NY Tax Free Opportunities	MainStay VP Janus Henderson Balanced	Mairs & Power Growth
MainStay MacKay Short Duration High Income	MainStay VP MacKay Convertible	Maison Solutions Inc
MainStay MacKay Short Term Municipal	MainStay VP MacKay High Yield Corporate Bond	Majesco
MainStay MacKay Strategic Bond	MainStay VP MacKay International Equity	MakeMusic Inc
MainStay MacKay Tax Free Bond	MainStay VP MacKay Strategic Bond	MakeMyTrip Ltd
MainStay MacKay Total Return Bond	Mainstay VP Mid Cap Growth	MAKITA CORP
	MainStay VP Mid Cap Value	Mako Surgical Corp
		Malibu Boats Inc
		Mallinckrodt plc
		Malvern Bancorp Inc

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

MAM Software Group Inc	Manning & Napier Pro-Blend Extended Term	Markel Group Inc
Mama's Creations Inc	Manning & Napier Pro-Blend Maximum Term	Marker Therapeutics Inc
Mammoth Energy Services Inc	Manning & Napier Pro-Blend Moderate Term	Market Leader Inc
Managed High Yield Plus Fund Inc.	Manning & Napier Rainier International Discovery	Market Vectors Brazil Small- Cap ETF
Management Network Group Inc (The)	Manning & Napier Unconstrained Bond	Market Vectors Coal ETF
Managers Cadence Capital Appreciation	Manning & Napier World Opportunities	Market Vectors Global Alternative Energy ETF Trust
Managers Cadence Mid Cap	MannKind Corp	MARKETAXESS HOLDINGS INC
Managers Fremont Instl Micro Cap	MANOR CARE INC	Marketfield
Managers Fremont Micro Cap	ManpowerGroup Inc	Marketo Inc
Managers International Equity	ManTech International Corp	Marketwatch.Com Inc
Managers Short Govt	Manu Forti Group Inc	MARKETWISE INC.
Managers Special Equity	MANUFACTURERS SVCS LTD	Markforged Holding Corp
ManagersAMG FQ Global Alternatives	MANUGISTICS GROUP INC	MARKWEST ENERGY PARTNERS LP
Manas Petroleum Corp	Manulife Financial Corp	MARKWEST HYDROCARBON INC
Manatron Inc	MAP Pharmaceuticals Inc	Marlin Business Services Corp
MANCHESTER TECHNOLOGIES INC	MAPICS INC	Marlin Technology Corp
Manchester United Plc	MAPINFO CORP	Marpai Inc
MANDALAY RESORT GROUP	Maplebear Inc	Marqeta Inc
Mandiant Inc	Marathon Oil Corp	Marriott International Inc
Manhattan Associates Inc	Marathon Petroleum Corp	Marriott Vacations Worldwide Corp
MANHATTAN SCIENTIFICS INC	Maravai LifeSciences Holdings Inc	Marsh & McLennan Companies Inc
Manitex International Inc	Marblegate Acquisition Corp	MARSH SUPERMARKETS -CL B
Manitowoc Co Inc (The)	Marchex Inc	MARSHALL & ILSLEY CORP
Mannatech Inc	Marcus & Millichap Inc	Marshall Govt Income Fund
Manning & Napier Diversified TxEx	Marcus Corp (The)	Marshall International Stock
Manning & Napier Equity	MariaDB Plc	Marshall Large Cap Value
Manning & Napier International	Marimba Inc	Marshall Mid Cap Growth
Manning & Napier Life Sciences	Marin Software Inc	Marshall Mid Cap Value
Manning & Napier Overseas	Marina Biotech Inc	Marshall Short Intermediate Bond
Manning & Napier Pro-Blend Conservative Term	Marine Harvest ASA	Marshfield Concentrated Opportunity
	MARINE PETROLEUM TRUST	Marsico 21st Century
	Marine Products Corp	Marsico Flexible Capital
	MarineMax Inc	Marsico Focus
	Mariner Energy Inc	
	Mariner Health Care Inc	
	Marinus Pharmaceuticals Inc	
	MARITRANS INC	

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

Marsico Growth	MassMutual Premr Enh Idx Gro	MassMutual Select T Rowe Price Retirement 2030
Marsico Intl Opportunities	MassMutual Premr Enhanced Index Value	MassMutual Select T Rowe Price Retirement 2035
MARTEK BIOSCIENCES CORP	MassMutual Premr Global	MassMutual Select T Rowe Price Retirement 2040
Marten Transport Ltd	MassMutual Premr Inflation Protected & Income	MassMutual Select T Rowe Price Retirement 2045
Martha Stewart Living	MassMutual Premr Intl Equity	MassMutual Select T Rowe Price Retirement 2050
Omnimedia Inc.	MassMutual Premr Main Street	MassMutual Select T Rowe Price Small and Mid Cap Blend
Marti Technologies Inc	MassMutual Premr Money Market	MassMutual Short Duration Bond
Martin Currie Emerging Markets	MassMutual Premr Sml Co Opp	MassMutual Small Cap Growth Equity
Martin Marietta Materials Inc	MassMutual Premr Strategic Income	MassMutual Strategic Bond
Martin Midstream Partners LP	MassMutual Premr Value Moderate	MassMutual Total Return Bond
Marvel Entertainment Inc	MassMutual Sel DestinRet 2040	MasTec Inc.
Marvell Technology Inc	MassMutual Sel DestinRet Inc	Mastech Digital Inc
Masco Corporation	MassMutual Select BlackRock Global Allocation	MasterBrand Inc
Masimo Corp	MassMutual Select Diversified Value	Mastercard Inc
MASISA S.A.	MassMutual Select Growth Equity	MasterCraft Boat Holdings Inc
Masisa Sa	MassMutual Select Large Cap Value	Masters Select Equity
Mason Industrial Technology Inc	MassMutual Select Small Co Value	Masters Select Smaller Co
Mass Investors Growth Stock	MassMutual Select T Rowe Price Bond Asset	Masters Select Value
Mass Investors Trust	MassMutual Select T Rowe Price International Equity	Matador Resources Co
MASSBANK Corp.	MassMutual Select T Rowe Price Large Cap Blend	Match Group Inc
Massey Energy Co	MassMutual Select T Rowe Price Retirement 2020	MATERIAL SCIENCES CORP
MassMutual Blue Chip Growth	MassMutual Select T Rowe Price Retirement 2025	Materialise NV
MassMutual Core Bond		Materials Select Sector SPDR Fund (The)
MassMutual Corporate Investors		Materion Corp
MassMutual Equity Opportunities		MathStar Inc
MassMutual Fundamental Value		Matinas BioPharma Holdings Inc
MassMutual Growth Opportunities		Mativ Holdings Inc
MassMutual High Yield		MATRIA HEALTHCARE INC
MassMutual Mid Cap Growth		MATRITECH INC
MassMutual Overseas		Matrix Advisors Value
MassMutual Premr Balanced		Matrix Service Co
MassMutual Premr Capital Appreciation		
MassMutual Premr Diversfd Bond		

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

MATRIXONE INC	Maxim Moderate Aggrsv Prof	MDI INC
MATRIX INITIATIVES INC	II	MDSI MOBILE DATA
Matson Inc	Maxim Moderate Profile	SOLUTIONS
Mattel Inc.	MAXIM PHARMACEUTICALS	MDU Communications
Mattersight Corp	INC	International Inc
Matthews Asia Dividend	Maxim Stock Index	MDU Resources Group Inc.
Matthews Asia Growth	Maximus Inc	MDWERKS INC
Matthews Asia Innovators	MaxLinear Inc	Mead Johnson Nutrition Co
Matthews Asian Growth &	MaxPoint Interactive Inc	MEADE INSTRUMENTS CORP
Income	MAXTOR CORP	MEADOW VALLEY CORP
Matthews China	Maxwell Shoe Co Inc -Cl A	Meadowbrook Insurance
Matthews Emerging Markets	Maxwell Technologies Inc	Group Inc
Small Companies	MAXXAM Inc.	MeadWestvaco Corp
Matthews India	MXYGEN INC	Measurement Specialties Inc.
Matthews International Corp	MAY DEPARTMENT STORES	Mechel PAO
Matthews Japan	CO	Mecox Lane Ltd
Matthews Korea	MAYTAG CORP	Medalist Partners MBS Total
Matthews Pacific Tiger	Mayville Engineering Co Inc	Return
Mattress Firm Holding Corp	Mazor Robotics Ltd	Medallia Inc
Mattson Technology Inc	MB Financial Inc	Medallion Financial Corp.
Maui Land & Pineapple Co	MBF Healthcare Acquisition	MEDAREX INC
Inc.	Corp	MedAssets Inc
Mavenir Systems Inc	MBIA Inc.	MedAvail Holdings Inc
MAVERICK OIL & GAS INC	Mbna Corp	Medbox Inc
MAVERICK TUBE CORP	MC SHIPPING	MedCath Corp
Maverix Metals Inc	MCAFEE INC	MedClean Technologies Inc
MAX & ERMAS	McClatchy Co (The)	Medco Health Solutions Inc.
RESTAURANTS	McCormick & Co Inc	MEDCOM USA INC
Max Sound Corp	McCormick & Schmicks	MED-DESIGN CORP
Maxar Technologies Inc	Seafood Restaurants Inc	MEDecision Inc
MAXCO INC	MCDATA CORP -CL A	Medequities Realty Trust Inc
Maxcom Telecomunicaciones	MCDONALD'S CORP	Media & Entertainment
SA de CV	McEwen Mining Inc	Holdings Inc
MAXCOR FINANCIAL GROUP	MCG Capital Corp	Media Arts Group Inc
INC	McGrath RentCorp	Media General Inc
MaxCyte Inc	MCI INC	Media Sciences International
Maxeon Solar Technologies	McKee Intl Equity	Inc.
Ltd	McKesson Corp	MediaAlpha Inc
Maxim Ariel Mid Cap Value	McLaren Technology	Mediabay Inc
Maxim Ariel Small Cap Value	Acquisition Corp	Mediacom Communications
Maxim Integrated Products	MCLEODUSA INC -CL A	Corp
Inc.	McMoRan Exploration Co	MEDIALINK WORLDWIDE INC
Maxim Invesco ADR	MCRAE INDUSTRIES -CL A	MediaMind Technologies Inc
	MDH Acquisition Corp	Medical Action Industries Inc

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

Medical Care Technologies Inc	Melco Resorts & Entertainment Ltd	Merck & Co Inc
Medical Connections Holdings Inc	MELI Kaszek Pioneer Corp	MERCK SERONO SA
MEDICAL NUTRITION USA INC	Melinta Therapeutics Inc	Mercury Air Group Inc
Medical Properties Trust Inc	MellanoX Technologies Ltd	Mercury General Corp
Medical Staffing Network Holdings Inc.	MELLON FINANCIAL CORP	MERCURY INTERACTIVE CORP
MEDICALCV INC	Memorial Production Partners LP	Mercury Intl Value V.I.
Medicenna Therapeutics Corp	Memorial Resource Development Corp	Mercury Systems Inc
Medicine Man Technologies Inc	Memory Pharmaceuticals Corp	Mercury US Large Cap
Medicines Company (The)	MEMRY CORP	MEREDITH CORP
Medicinova Inc	MEMSIC Inc	Mereo BioPharma Group Plc
Medicis Pharmaceutical Corp	Menlo Therapeutics Inc	Merge Healthcare Inc
Medidata Solutions Inc	MENTOR CORP	Merger Fund
Medifast Inc	Mentor Graphics Corp	MergeWorthRx Corp
Medi-Hut Co Inc	MercadoLibre Inc	Meridian Bancorp Inc
MEDIMMUNE INC	Mercantile Bancorp Inc/IL	Meridian Bioscience Inc
MEDIS TECHNOLOGIES LTD	Mercantile Bank Corp	MERIDIAN CO LTD
MEDISCIENCE TECHNOLOGY CORP	MERCANTILE BANKSHARES CORP	Meridian Contrarian
MEDISTEM LABORATORIES INC	Mercator Software Inc	Meridian Corp
Medivation Inc	Mercer Core Fixed Income	MERIDIAN GOLD INC
MEDIWARE Information Systems Inc	Mercer Emerging Markets Equity	Meridian Growth
Medixall Group Inc	Mercer Global Low Volatility Equity	Meridian Resource Corp (The)
Medizone International Inc	Mercer Gold Corp	Meridian Small Cap Growth
Medley Capital Corp	Mercer Insurance Group Inc.	MeridianLink Inc
Medley Management Inc	Mercer International Inc	Merion Inc
Medpace Holdings Inc	Mercer Non US Core Equity	MERISEL INC
MedPro Safety Products Inc	Mercer Opportunistic Fixed Income	MERISTAR HOSPITALITY CORP
MEDQUIST INC	Mercer US Large Cap Equity	Merit Medical Systems Inc
Medsource Technologies Inc	Mercer US Large Cap Value Equity	Meritage Homes Corp
MEDTOX Scientific Inc.	Mercer US Small/Mid Cap Equity	MERITAGE HOSPITALITY GROUP
Medtronic PLC	MERCHANTS & MFRS BANCORP INC	Meritor Inc
MEDWAVE INC	Merchants Bancorp	Merix Corp
Medytox Solutions Inc	Merchants Bancshares Inc	Merk Hard Currency
Meet Group Inc (The)	MERCHANTS GROUP INC	Merrill Lynch & Co Inc
MEI Pharma Inc		Merrill Lynch Basic PrinProt
		Merrill Lynch Core Princ Prot
		Merrill Lynch Corp Intrmd
		Merrill Lynch Fdmtl PrinProt
		Merrill Lynch Retire Reserves2
		Merrill Lynch S&P 500 Pro

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

Merrill Lynch Short US Govt	Metallus Inc	MetInvstrs ST Schroders
Merrill Lynch US	Metals Acquisition Limited	Global Multi-Asset II
Government	Metals USA Holdings Corp	MetInvstrs ST Templeton
Merrill Lynch US Govt Reserv	METALS USA INC	Growth
Merrill Lynch US Hi Yld	METASOLV INC	MetInvstrs ST Tr American
Merrill Merchants	MetaStat Inc	International
Bancshares Inc	Metavante Technologies Inc	MetInvstrs ST Turner MdCp
Merrimac Cash Series	Methanex Corp	Gr
Merrimac Industries Inc.	Methode Electronics Inc	MetLife CapGuard US Eqty
Merrimac Muni Series	MetInvstrs ST BatteryMarch	MetLife FI Mid Cap
Merrimac Prime Series	Growth & Income	Opportunity
Merrimac Treas Plus Ser	MetInvstrs ST ClearBridge	MetLife FI Value Leaders
Merrimac Treasury Series	Aggressive Growth II	Metlife Inc.
Merrimac US Govt Series	MetInvstrs ST Franklin	Metlife Inv Diversified Bond
Merrimack Pharmaceuticals	Income	Metlife Inv Intl Stock
Inc	MetInvstrs ST Franklin	Metlife Inv Large Comp Stock
Merriman Curhan Ford	Mutual Shares	Metlife Inv Small Comp Stock
Group Inc	MetInvstrs ST Franklin	MetLife Loomis Small Cap
Mersana Therapeutics Inc	Templeton Founding	Core
Meru Networks Inc	Strategy	MetLife MFS Value Portfolio
Merus Labs International Inc	Metinvstrs ST Jennison Large	II
Merus NV	Cap Equity	MetLife Neuberger Berman
MESA AIR GROUP INC	MetInvstrs ST Lazard Mid	Mid Cap Value
Mesa Energy Inc	Cap	MetLife Zenith Equity
Mesa Laboratories Inc	MetInvstrs ST Legg Mason P	Met-Pro Corp
MESA ROYALTY TRUST	Managed Assets	Metris Companies Inc
MESTEK INC	Metinvstrs ST Legg Mason	Metro Bancorp Inc
Meta Data Limited	Value Equity	METRO GOLDWYN MAYER
META GROUP INC	MetInvstrs ST Lord Abbett	INC
Meta Platforms Inc	Bond Debenture	METRO ONE TELECOMM INC
METABASIS THERAPEUTICS	MetInvstrs ST Met Pioneer	Metrocall Inc
INC	Strategic Income	Metrocity Bankshares Inc
Metabolix Inc	MetInvstrs ST MetLife	MetroCorp Bancshares Inc
Metacrine Inc	Balanced Strategy	METROLOGIC INSTRUMENTS
METAL MANAGEMENT INC	MetInvstrs ST MetLife	INC
Metal Sky Star Acquisition	Defensive Strategy	METROMEDIA
Corporation	MetInvstrs ST MetLife	INTERNATIONAL GRP
Metaldyne Performance	Growth Strategy	METRON TECHNOLOGY NV
Group Inc	MetInvstrs ST MetLife	Metropolitan Bank Holding
Metalico Inc	Moderate Strategy	Corp
Metalink Ltd	MetInvstrs ST Oppenhmr Cap	Metropolitan BlackRock
Metalla Royalty and	App	Large Cap
Streaming Ltd	MetInvstrs ST Pioneer Fund	Metropolitan Health
Metallica Resources Inc.	MetInvstrs ST RCM Tech	Networks Inc

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

METSO OYJ	MFS Global Alternative Strategy	MFS Multimarket Income Trust
Mettler-Toledo International Inc	MFS Global Equity	MFS Muni Bond
MetWest High Yield Bond	MFS Global Growth	MFS Muni CA
MetWest Intrmd Bond	MFS Global High Yield	MFS Muni High Income
MetWest Low Duration Bond	MFS Global Opportunistic Bond	MFS Muni Income
MetWest Strategic Income	MFS Global Real Estate	MFS Muni Ltd Maturity
MetWest Total Return Bond	MFS Global Total Return	MFS Muni MA
MetWest Ultra Short Bond	MFS Government Markets Income Trust	MFS Muni NC
MetWest Unconstrained Bond	MFS Govt Ltd Maturity	MFS Muni VA
Metzler/Payden Europe Emrg Mkt	MFS Govt Mortgage	MFS Municipal Income Trust
MEXCO ENERGY CORP	MFS Govt Securities	MFS New Discovery
MEXICAN RESTAURANTS INC	MFS Growth	MFS New Discovery Value
Mexico Fund Inc. (The)	MFS Growth Allocation	MFS New Endeavor
MEXORO MINERALS LTD	MFS Growth Opportunities	MFS Research
MF Global Holdings Ltd	MFS High Income	MFS Research International
MFA Financial Inc	MFS Income	MFS Strategic Growth
MFB Corp.	MFS Inflation Adjusted Bond	MFS Strategic Value
MFS Aggressive Growth Allocation	MFS Instl Emerging Equities	MFS Technology
MFS Blended Research Core Equity	MFS Intermediate Income Trust	MFS Total Return
MFS Blended Research International Equity	MFS International Equity	MFS Total Return Bond
MFS Blended Research Mid Cap Equity	MFS International Intrinsic Value	MFS Utilities
MFS Capital Opportunities	MFS International Large Cap Value	MFS Value
MFS Cash Reserve	MFS Intl Diversification	MFS VIT Growth
MFS Charter Income Trust	MFS Intl Growth	MFS VIT High Income
MFS Commodity Strategy	MFS Intl New Discovery	MFS VIT II Blend Research Core Equity
MFS Compass Capital Apprec VA	MFS Intrmd Invest Grade Bond	MFS VIT II Capital Appreciation
MFS Conservative Alloc	MFS Large Cap Growth	MFS VIT II Emerging Growth
MFS Core Equity	MFS Lifetime 2030	MFS VIT II Global Tactical Allocation
MFS Core Growth	MFS Lifetime 2040	MFS VIT II Government Securities
MFS Corporate Bond	MFS Lifetime Income	MFS VIT II High Yield
MFS Diversified Income	MFS Limited Maturity	MFS VIT II International Intrinsic Value
MFS Emerging Markets Debt	MFS Low Volatility Equity	MFS VIT II Massachusettes Investors Growth
MFS Emerging Markets Equity	MFS Managed Sectors	MFS VIT II Money Market
MFS Equity Opportunities	MFS Mid Cap Growth	MFS VIT II New Discovery
	MFS Mid Cap Value	MFS VIT II Research International
	MFS Moderate Allocation	MFS VIT II Ser Tr Research
	MFS Money Market	

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

MFS VIT II Total Return	MICROMUSE INC	MidWestOne Financial Group Inc
MFS VIT II Utilities	Micron Technology Inc.	Mid-Wisconsin Financial Services Inc
MFS VIT II Value	MICRONETICS INC	Miix Group Inc
MFS VIT III Conservative Allocation	MICROS SYSTEMS INC	MIKRON INFRARED INC
MFS VIT III Growth Allocation	MICROSEMI CORP	Milacron Holdings Corp
MFS VIT III Inflation Adjusted Bond	Microsoft Corp	Milacron Inc.
MFS VIT III Limited Maturity	MicroStrategy Inc	MILE MARKER INTL INC
MFS VIT III Mid Cap Value	MICROTEK MEDICAL HLDGS INC	Milestone Pharmaceuticals Inc
MFS VIT III Moderate Allocation	Microtune Inc	Milestone Treas Oblig Portf
MFS VIT Investors Gro Stk	Microvast Holdings, Inc.	MILLEA HOLDINGS INC
MFS VIT Investors Trust	MicroVision Inc	Millendo Therapeutics Inc
MFS VIT Mid Cap Growth	MICRUS ENDOVASCULAR CORP	Millennial Media Inc
MFS VIT New Discovery	Mid Atlantic Medical Svcs	MILLENNIUM BANKSHARES CORP
MFS VIT Research	Mid Penn Bancorp Inc	Millennium Chemicals Inc
MFS VIT Total Return	Mid-America Apartment Communities Inc	MILLENNIUM INDIA ACQSTN CO
MFS VIT Total Return Bond	Midas Inc.	Millennium Pharmaceuticals Inc.
MFS VIT Utilities	Mid-Atlantic Realty Trust	Miller Energy Resources Inc
MFS VIT Value	MidCap Financial Investment Corp	MILLER INDUSTRIES INC/TN
MFS/SunLife Capital Opport	MIDCAROLINA FINANCIAL CORP	MillerKnoll Inc
MGE Energy Inc	Midcoast Energy Partners LP	Millicom International Cellular SA
MGI PHARMA INC	Mid-Con Energy Partners LP	Millipore Corp
MGIC Investment Corp	MiddleBrook Pharmaceuticals Inc	MILLS CORP
MGM Resorts International	Middleburg Financial Corp	Mimecast Ltd
MGP Ingredients Inc	Middleby Corp (The)	Minatura Gold
MGT CAPITAL INVESTMENTS INC	Middlefield Banc Corp	Minco Gold Corp
MI Muni Cash Trust	Middlesex Water Co	Mind Cti Ltd
Michael Baker Corp	Midland Company (The)	Mind Medicine (MindMed) Inc
Michaels Cos Inc (The)	Midland States Bancorp Inc	MINDBODY Inc
Micrel Inc.	MidSouth Bancorp Inc.	Mindray Medical International Ltd
MICRO COMPONENT TECH	MID-STATE BANCSHARES	Mindspeed Technologies Inc.
Micro Focus International PLC	Midway Games Inc.	Minefinders Corp Ltd
MICRO LINEAR CORP	Midway Gold Corp	Minera Andes Inc
MICRO THERAPEUTICS INC	MIDWEST AIR GROUP INC	Minerals Technologies Inc.
Microbot Medical Inc	Midwest Banc Holdings Inc	Mineralys Therapeutics Inc
Microchip Technology Inc	Midwest Energy Emissions Corp	Minerva Neurosciences Inc
MicroFinancial Inc	Midwest Holding Inc	
MICROMEM TECHNOLOGIES INC		
Micromet Inc		

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

Minerva Surgical Inc	MIV Therapeutics I	MoA Clear Passage 2030
Mines Management Inc	MIVA INC	MoA Clear Passage 2035
MingZhu Logistics Holdings Ltd	MiX Telematics Ltd	MoA Clear Passage 2040
Minim Inc	Mizuho Financial Group Inc	MoA Clear Passage 2045
MINISO Group Holding Ltd	MJ Holdings Inc	MoA Clear Passage 2050
Minorplanet Systems Usa Inc	MK RESOURCES CO	MoA Core Bond
Minrad International Inc	ML Macadamia Orchards LP	MoA Equity Index
Minuteman International Inc	MM RetireSMART 2020	MoA Intermediate Bond
MIPS TECHNOLOGIES INC	MM RetireSMART by JPMorgan 2030	MoA International
Mirae Asset Emerging Markets Great Consumer	MM S&P 500 Index	MoA Mid Cap Equity Index
MIRAMAR MINING CORP	MM Select Equity Asset	Mobile Data Corp
MIRANT CORP	MMA Capital Holdings Inc	Mobile Infrastructure Corp
Mirati Therapeutics Inc	MMC Energy Inc	Mobile Integrated Systems Inc
MIRAVANT MEDICAL TECHNOLOGIES	MMDT Commonwealth of MA	Mobile Mini Inc
Mirion Technologies, Inc	MML American Funds Core Allocation	MobileIron Inc
Miromatrix Medical Inc	MML Balanced Allocation	MOBILEPRO CORP
Mirova Global Sustainable Equity	MML Blue Chip Growth	MobileSmith Inc
Mirum Pharmaceuticals Inc	MML Conservative Allocation	Mobiley Global Inc
MISCOR Group Ltd	MML Equity Income	Mobiley NV
MISONIX Inc	MML Equity Index	Mobiquity Technologies Inc
Mission Advancement Corp	MML Foreign	MOBIUS MGMT SYSTEMS INC
Mission Produce Inc	MML Growth Allocation	Mobivity Holdings Corp
MISSION RESOURCES CORP	MML II Blend	MOCON Inc
Mission West Properties Inc.	MML II Equity	MOD PAC CORP.
Mister Car Wash Inc	MML II Managed Bond	Model N Inc
Mistras Group Inc	MML Inflation Protect & Income	Modem Media Inc
MIT AIM Aggressive Growth	MML Mid Cap Growth	Moderna Inc
MIT CpGrd Diversified Bond	MML Mid Cap Value	Modine Manufacturing Co
MIT Fid Overseas	MML Moderate Allocation	Modiv Industrial Inc
MIT Holding Inc	MML Series Inv Asset Allocation	ModivCare Inc
MIT MFS Strategic Growth	MML Series Inv Growth & Income	MODTECH HOLDINGS INC
MIT Quantitative Equity	MML Series Inv Large Cap Value	Modular Med Inc
Mitcham Industries Inc	MMO2 PLC	Moelis & Co
MITCHELLS & BUTLER PLC	MModal Inc	Mogo Inc
Mitek Systems Inc	MMRGlobal Inc	Moldflow Corp
Mitel Networks Corp	MN Muni Cash Trust	MOLECULAR DEVICES CORP
Mitsubishi UFJ Financial Group	MoA Clear Passage 2025	Molecular Insight Pharmaceuticals Inc
MITSUI & CO LTD		Molecular Templates, Inc.
MITY ENTERPRISES INC		Moleculin Biotech Inc
		Molekule Group Inc
		Mollex Inc.

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

Molina Healthcare Inc.	Monroe Bancorp	Morgan Stanley Emerging
Moller International Inc	MONSANTO CO	Markets Domestic Debt Fund
Molycorp Inc	Monster Beverage Corp	Inc
MOMENTA	Monster Worldwide Inc.	Morgan Stanley Emerging
PHARMACEUTICALS INC	Montage Resources Corp	Markets Fund Inc.
Momentive Global Inc	Montage Technology Group	Morgan Stanley European
Momentum Biofuels Inc	Ltd	Equity
Momentum Inc	Montana Technologies Corp	Morgan Stanley Finl Svc Tr
Monaco Coach Corp	Montauk Renewables Inc	Morgan Stanley Focus
Monarch Casino & Resort Inc	Monte Rosa Therapeutics Inc	Growth
MONARCH CEMENT CO	Monterey Gourmet Foods	Morgan Stanley Gbl Utilities
Monarch Community	Inc	Morgan Stanley Global
Bancorp Inc	Montes Archimedes	Advantage
Monarch Daily Assets Cash	Acquisition Corp	Morgan Stanley Global Fixed
Monarch Daily Assets Govt	Montgomery Government	Income Opportunities
Monarch Financial Holdings	MM	Morgan Stanley Global
Inc	Montpelier Re Holdings Ltd	Infrastructure
Mondavi Robert Corp -CI A	Montrose Environmental	Morgan Stanley Global
monday com Ltd	Group Inc	Strategist
Mondee Holdings Inc	Monument Circle Acquisition	Morgan Stanley Growth
Mondelez International Inc	Corp	Morgan Stanley Gvt Income
Mondrian International	MONEY Series Money Market	Tr
Value Equity	Monza Ventures Ltd	Morgan Stanley High Yield
Money Market ProFund	Moody's Corp.	Sec
Money Market Trust	Moog Inc.	Morgan Stanley Hlth Sci
Money4Gold Holdings Inc	Moolec Science SA	Trust
MoneyGram International	MoonLake	Morgan Stanley India
Inc	Immunotherapeutics	Investment Fund Inc.
MoneyHero Ltd	Moore Medical Corp	Morgan Stanley Insight
MONEYLION Inc	Moore Wallace Inc	Morgan Stanley Insured
Moneylogix Group Inc	MORGAN BEAUMONT INC	Muni Tr
MongoDB Inc	Morgan Stanley	Morgan Stanley International
MONMOUTH CAPITAL CORP	Morgan Stanley Aggrsv	Morgan Stanley Intl Value
Monmouth Real Estate	Equity	Eqty
Investment Corp	Morgan Stanley All Star	Morgan Stanley Limited
Monogram Biosciences Inc	Growth	Duratn
Monogram Residential Trust	Morgan Stanley Asia-Pacific	Morgan Stanley Limited US
Inc	Fund Inc	Government Trust
Monolithic Power Systems	Morgan Stanley Balanced	Morgan Stanley Liquid Asset
Inc	Morgan Stanley CA TxFr Daily	Morgan Stanley Mid Cap
Monopar Therapeutics Inc	Morgan Stanley China A	Growth
Monotype Imaging Holdings	Share Fund	Morgan Stanley Mid-Cap
Inc	Morgan Stanley Emerging	Value
Monro Inc	Markets Debt Fund Inc.	

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

Morgan Stanley Mkt Leader Tr	Morgan Stanley VAR Gbl Div	Mountain Crest Acquisition Corp IV
Morgan Stanley Mortgage Sec Tr	Morgan Stanley VAR Inc Plus	Mountain Crest Acquisition Corp V
Morgan Stanley Natural Rsrce	Morgan Stanley VAR Money Idx	Mountain National Bancshares Inc
Morgan Stanley NY Muni MM	Morgan Stanley VAR Strategist	Mountain Province Diamonds Inc
Morgan Stanley Pathway Core Fixed Inc	Morgan Stanley VAR Utilities	Mountainbank Financial Corp
Morgan Stanley Pathway Emerging Market	Morgan's Foods Inc.	Mountain-Valley Bancshares Inc
Morgan Stanley Pathway Intl Equity	Morgans Hotel Group Co	Movado Group Inc
Morgan Stanley Pathway Large Cap Equity	Morningstar Inc	Movano Inc
Morgan Stanley Pathway Small-Mid Cap Equity	Morningstar International Equity	Move Inc
Morgan Stanley Pathway Ultra-Short Term Fixed Income	Morningstar Total Return Bond	Movella Holdings Inc
Morgan Stanley Prime Income Trust	Morningstar US Equity	MOVIE GALLERY INC
Morgan Stanley Sel Amer Opport	Morphic Holding Inc	Movie Star Inc
Morgan Stanley Sel Div Growth	Morphosys AG, Martinsried	MP Materials Corp
Morgan Stanley Special Growth	MORTGAGEBROKERS.COM HOLDINGS	MPG Office Trust Inc
Morgan Stanley Tax Free Daily Income	MORTGAGEIT HOLDINGS INC	MPHASE TECHNOLOGIES INC
Morgan Stanley Technology	MORTON INDUSTRIAL GRP INC	MPLX LP
Morgan Stanley Tot Mkt Idex	MORTONS RESTAURANT GROUP INC	MPOWER HOLDING CORP
Morgan Stanley Tot Return Tr	Mosaic Company (The)	MPS Group Inc.
Morgan Stanley US Government Money Market	MOSCOW CABLECOM CORP	MPW INDL SVCS GROUP INC
Morgan Stanley US Government Securities Trust	MOSSIMO INC	Mr. Cooper Group Inc.
Morgan Stanley Value	MoSys Inc	MRC Global Inc
Morgan Stanley VAR Capital Opportunities	Motive Capital Corp II	MRO SOFTWARE INC
Morgan Stanley VAR Euro Growth	Motive Inc	MRV Communications Inc
	Motley Fool Global Opportunities ETF	MSA Safety Inc
	Motorcar Parts of America Inc	MSB Financial Corp
	Motorola Mobility Holdings Inc	MSC Industrial Direct Co Inc.
	Motorola Solutions Inc	MSC.Software Corp
	Motorsport Games Inc	MSCI Inc
	Motricity Inc	MSD Acquisition Corp
	Motus GI Holdings Inc	MSF FI Large Cap
	MOUNTAIN BANK HOLDING CO	MSG Networks Inc
		MSP Recovery Inc
		MSTI Holdings Inc
		M-SYSTEMS FLASH DISK PIONEER
		MTB Intermediate Bond
		MTB Large Cap Stock
		MTB Prime MM
		MTC TECHNOLOGIES INC

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

MTGE Investment Corp	Munder Intrmd Bond	Myrexis Inc
MTI TECHNOLOGY CORP	Munder Micro Cap Equity	Myriad Genetics Inc
MTM TECHNOLOGIES INC	Munder Multi-Season	Mystic Financial Inc
MTR Gaming Group Inc	Growth	MYT Netherlands Parent Bv
MTS Medication	Munder TxFr MM	NaaS Technology Inc
Technologies Inc	Muni Fund Inv Accum	N-able Inc
MTS Systems Corp	Program	Nabors Energy Transition
Mueller (Paul) Co	Municipal Cash Series	Corp II
Mueller Industries Inc.	Municipal Cash Series II	Nabors Industries Ltd
Mueller Water Products Inc	Mural Oncology plc	Nabriva Therapeutics Plc
Muhlenkamp Fund	Murano Global Investments	NACCO Industries Inc.
Mulesoft Inc	PLC	NACM US Convertble
Multi Packaging Solutions	Murphy Oil Corp	Nalco Holding Co
International Ltd	Murphy USA Inc	Nami Corp
MULTIBAND CORP	MusclePharm Corp	Nano Dimension Ltd
MULTICELL TECHNOLOGIES	Mustang Bio Inc	NANO SUPERLATTICE TECH
INC	Mutual of Amer VAR Aggrsv	INC
Multi-Color Corp	Eqty	Nano X Imaging Ltd
Multi-Fineline Electronix Inc	Mutual of Amer VAR All	NANOBAC
Multilink Technology Corp	America	PHARMACEUTICAL
Multimanager Aggressive	Mutual of Amer VAR	Nanobiotix SA
Equity	Composite	Nanophase Technologies
Multimanager Core Bond	Mutual of Amer VAR Money	Corp
Multimanager Technology	Mkt	Nanopierce Technologies Inc
Multimedia Games Holding	Mutual of America IC 2020	NANOSCIENCE
Co Inc	Retirement	TECHNOLOGIES INC
MultiMgr Health Care	Mutual of America IC Small	Nanosphere Inc
MultiMgr Intl Equity	Cap Growth	NanoViricides Inc
MultiMgr Large Cap Core	Mutual of America IC Small	NantHealth Inc
Equity	Cap Value	NAPCO Security Technologies
MultiMgr Large Cap Growth	MutualFirst Financial Inc	Inc
MultiMgr Large Cap Value	MV Oil Trust	NAPSTER INC
MultiMgr Mid Cap Growth	MVB Financial Corp	NARROWSTEP INC
MultiMgr Mid Cap Value	MVC CAPITAL INC	NASB Financial Inc
MultiMgr Small Cap Growth	MWI Veterinary Supply Inc	Nascent Wine Co Inc
MultiPlan Corp	My Size Inc	Nasdaq Inc
Muncy Columbia Financial	MyECheck Inc	Nash Finch Co
Corp	Myers Industries Inc.	Nashua Corp
Munder Cash Investment	Mykrolis Corp	NASPERS LTD
Munder Future Technology	MYMETICS CORP	NASSDA CORP
Munder Growth	MYOGEN INC	NATCO Group Inc
Opportunities	MyoKardia Inc	Natera Inc
Munder Healthcare	Myovant Sciences Ltd	Nathan's Famous Inc
Munder Index 500	MYR Group Inc	

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

National American University Holdings Inc	NATIONAL R V HOLDINGS INC	Nationwide Geneva Small Cap Growth
National Atlantic Holdings Corp	National Research Corp	Nationwide Government Money Market
National Australia Bank Ltd	National Security Group Inc	Nationwide GVIT Small Cap Index
NATIONAL BANCSHARES CORP/OH	NATIONAL SEMICONDUCTOR CORP	Nationwide Health Properties Inc.
National Bank Holdings Corp	National Storage Affiliates Trust	Nationwide International Index
National Bank of Greece	National Technical Systems Inc	Nationwide International Small Cap
National Bankshares Inc	National Vision Holdings Inc	Nationwide Investor Destinations Aggressive
National Beverage Corp	National Western Life Group Inc	Nationwide Investor Destinations Conservative
NATIONAL CINEMEDIA INC	National Westminster Bank PLC	Nationwide Investor Destinations Moderate
National City Corp	Nations Asset Allocation	Nationwide Investor Destinations Moderately Aggressive
National Coal Corp	Nations Blue Chip	Nationwide Investor Destinations Moderately Conservative
National Commerce Corp	Nations CA Muni Bond	Nationwide Loomis Core Bond
National Commerce Financial	Nations Capital Growth	Nationwide Mid Cap Market Index
NATIONAL DENTEX CORP	Nations Classic Value	Nationwide NB NVIT Socially Responsible
NATIONAL ENERGY GROUP	Nations FL Intrmd Muni	Nationwide NVIT Cardinal Moderately Aggressive
National Energy Services Reunited Corp	Nations Govt Sec	Nationwide NVIT ID Aggrsv
National Financial Partners Corp.	Nations Intrmd Muni	Nationwide NVIT Mid Cap Gro
National Fuel Gas Co	Nations MMF Govt	Nationwide NVIT Money Market II
National General Holdings Corp	Nations MMF Prime	Nationwide NVIT Real Estate
National Health Investors Inc.	Nations MMF Treasury	Nationwide NYSE Arca Tech 100 Index
NATIONAL HEALTH PARTNERS INC	Nations SC Intrmd Muni	Nationwide Portfolio Completion
NATIONAL HEALTH REALTY INC	Nations TX Intrmd Muni	Nationwide S&P 500 Index
National Healthcare Corp	NATIONSHEALTH INC	Nationwide Small Cap Index
NATIONAL HOME HEALTH CARE	Nationstar Mortgage Holdings Inc	
National Instruments Corporation	Nationwide BNY Mellon Core Plus Bond ESG	
NATIONAL INTERSTATE CORP	Nationwide BNY Mellon Dynamic US Core	
National Medical Health Card Systems Inc	Nationwide BNY Mellon Dynamic US Equity Income	
National Patent Development Corp	Nationwide Bond	
National Penn Bancshares Inc	Nationwide Bond Index	
National Presto Industries Inc.	Nationwide Financial Services Inc.	
National Processing Inc	Nationwide Fund	
	Nationwide Geneva Mid Cap Growth	

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

Nationwide Ziegler Eqty Income	Navios Maritime Acquisition Corporation	NCO GROUP INC
Natixis Cash Management Trust	Navios Maritime Holdings Inc	Nco Portfolio Management Inc
Natixis Oakmark International	Navios Maritime Midstream Partners LP	nCoat Inc
Natixis US Equity Opportunities	Navios Maritime Partners LP	NCR Atleos Corp
NATROL INC	NAVISITE INC	NCR Voyix Corp
Natura &Co Holding SA	NAVTEQ Corp	NCRIC GROUP INC
Natural Alternatives International Inc	Nayax Ltd	NCS Multistage Holdings Inc
Natural Blue Resources Inc	NB Absolute Return Multi- Manager	Nct Group Inc
Natural Gas Services Group Inc.	NB AMT International Port	NDCHEALTH CORPORATION
Natural Grocers by Vitamin Cottage Inc	NB AMT Lehman Short Duration Bond	NDS GROUP PLC
Natural Health Farm Holdings Inc	NB AMT Mid Cap Growth Port	Neah Power Systems Inc
Natural Health Trends Corp	NB AMT Partners Port	Near Intelligence Inc
Natural Resource Partners LP	NB AMT Regency Port	NEC CORP
Natural Resources USA Corp	NB Bancorp Inc	Needham Growth
NATURALNANO INC	NB Cash Reserves	Neenah Inc
Nature's Sunshine Products Inc	NB Fasciano	Neff Corp
Natuzzi SPA	NB Floating Rate Income	Neffs Bancorp Inc/PA
NatWest Group plc	NB Govt Money	NEIGHBORCARE INC
Naugatuck Valley Financial Corporation	NB Institutional Cash	NEIMAN-MARCUS GROUP INC
Nautica Enterprises Inc	NB Institutional Cash Trust	Nektar Therapeutics
Nauticus Robotics Inc	NB International	Nelnet Inc.
Nautilus Biotechnology Inc	NB Large Cap Disciplined Growth	NELSON (THOMAS) INC
Navidea Biopharmaceuticals Inc	NB Ltd Maturity Bond	Nemaura Medical Inc
NAVIENT CORP	NB Multi Cap Opportunities	NEOFORMA INC
Navigant Consulting Inc.	NB Municipal Money	Neogen Corp
NAVIGANT INTERNATIONAL INC	NB NY Muni Money	Neogenomics Inc
Navigator Holdings Ltd	NB Tax Free Money	NEOMAGIC CORP
Navigator Tactical Fixed Income	NB Treasury	NEOMEDIA TECHNOLOGIES INC
Navigator Tactical Investment Grade Bond	NB US Equity Index PutWrite Strategy	NEON COMMUNICATIONS GROUP INC.
Navigators Group Inc (The)	NB&T Financial Group Inc	NEON SYSTEMS INC
	NBT Bancorp Inc	Neon Therapeutics Inc
	NBTY Inc	NEOPHARM INC
	NC CMT Government	NeoPhotonics Corp
	NC CMT Term Portfolio	Neos Therapeutics Inc
	NC Muni Cash Trust	NEOSE TECHNOLOGIES INC
	NCI Inc	Neothetics Inc
	nCino Inc	Neovasc Inc
		NeoVolta Inc
		NEOWARE INC
		Nephros Inc.

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

Neptune Wellness Solution Inc	Neuberger Berman Inc	New Energy Systems Group
NerdWallet Inc	Neuberger Berman Income Opportunity Fund Inc	NEW ENGLAND BANCSHARES INC
Nerdy Inc.	Neuberger Berman Intermediate Municipal Fund Inc	New England Business Svc Inc
NES RENTALS HOLDINGS INC	Neuberger Berman MLP Income Fund Inc	New England Realty Associates LP
Ness Technologies Inc	NEUBERGER BERMAN PRIME MONEY FUND	New Focus Inc
NESTOR INC	Neuberger Berman Realty Income Fund	New Fortress Energy Inc
Net Element Inc	Neumora Therapeutics Inc	New Found Gold Corp
Net Element, Inc.	Neurobiological Technologies Inc	New Frontier Health Corp
Net Lease Office Properties	NEUROCRINE BIOSCIENCES INC	New Frontier Media Inc
NET Power Inc	NeuroDerm Ltd	New Generation Biofuels Holdings Inc
NET SERVICOS COMUNICACAO SA	NEUROGEN CORP	New Germany Fund Inc. (The)
Net2phone Inc	Neurogene Inc	New Home Co Inc (The)
NetApp Inc	NeurogesX Inc	New Horizon Aircraft Ltd
Netease Inc	Neuro-Hitech Inc	NEW HORIZONS WORLDWIDE INC
Netegrity Inc	Neurologix Inc	NEW JERSEY RESOURCES CORP
Netezza Corp	NEUROMetrix Inc	New Media Lottery Services
Netflix Inc	Neuronetics Inc	New Media Lottery Services Inc
Netguru.Com Inc	Neuropace Inc	New Motion Inc
NETIQ CORP	NeuStar Inc	New Mountain Finance Corp
NetLogic Microsystems Inc	Neutralstem Inc	New Oriental Education & Technology Group Inc
NetManage Inc	NEVADA CHEMICALS INC	New Oriental Energy & Chemical Corp
NETOPIA INC	NEVADA GEOTHERMAL POWER INC	New Pacific Metals Corp
NETRATINGS INC	Nevada Gold & Casinos Inc.	New Perspective Fund Inc
Netro Corp	Nevro Corp	New Plan Excel Realty Trust Inc.
NetScout Systems Inc	NEVSUN RESOURCES LTD	New Relic Inc
Netscreen Technologies Inc	New Alternatives Fund Inc	NEW RIVER PHARMA INC
NETSMART TECHNOLOGIES INC	NEW BRUNSWICK SCIENTIFIC INC	New Senior Investment Group
NETSOL TECHNOLOGIES INC	NEW CENTURY ENERGY CORP	New Source Energy Partners LP
Netsolve Inc	New Covenant Balanced Growth	NEW VALLEY CORP
NetSpend Holdings Inc	New Covenant Growth	New World Fund Inc
NETSTREIT Corp	New Covenant Income	
NetSuite Inc	NEW DRAGON ASIA CORP	
NETWORK CN INC		
Network Engines Inc		
Network Equipment Technologies Inc.		
Network-1 Technologies Inc		
NeuBase Therapeutics Inc		
Neuberger Berman Closed-End Real Estate Securities Income Fund I		

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

New York Community Bancorp Inc	Nexity Financial Corp	Nicor Inc.
NEW YORK HEALTH CARE INC	Nexlore Corp	Nidec Corp
New York Mortgage Trust Inc	NexPoint Diversified Real Estate Trust	Nielsen Holdings plc
New York REIT Liquidating LLC	NexPoint Merger Arbitrage	NightHawk Radiology Holdings Inc
NewAge Inc	NexPoint Real Estate Finance Inc	Nightstar Therapeutics Limited
NewAlliance Bancshares Inc	NexPoint Residential Trust Inc	NII Holdings Inc
NewAmsterdam Pharma Company NV	Nexstar Media Group Inc.	Nike Inc
Newater Technology Inc	Next Meats Holdings Inc	Nikola Corp
NewBridge Bancorp	NextCure Inc	NIKU CORP
NewCardio Inc	NextDecade Corp.	Nile Therapeutics Inc
Newcourt Acquisition Corp	Nextdoor Holdings Inc	Nimble Storage Inc
Newegg Commerce, Inc	NEXTEL COMMUNICATIONS	NiMin Energy Corp
Newell Brands Inc	NEXTEL PARTNERS INC	Nine Energy Service Inc
NEWFIELD EXPLORATION CO	NextEra Energy Inc	Ninetowns Internet Technology Group Co Ltd
NEWGEN TECHNOLOGIES INC	NextEra Energy Partners LP	NIO Inc
Newhall Land &Farm -Lp	Nexters Inc	NiCorp Developments Ltd
NewHold Investment Corp II	NEXTEST SYSTEMS CORP	Nippon Telegraph & Telephone Corp Ntt
NEWKIRK REALTY TRUST INC	NextGen Healthcare Inc	Niska Gas Storage Partners LLC
NewLake Capital Partners Inc	NexTier Oilfield Solutions Inc	NiSource Inc
NewLead Holdings Ltd	NextNav Inc	NiSun International Enterprise Development Group Co Ltd
Newmark Group Inc	NEXTPLAY TECHNOLOGIES INC	NITCHES INC
NewMarket Corp	Nextracker Inc	Nitro Petroleum Inc
NEWMARKET TECHNOLOGY INC	NEXTWAVE WIRELESS INC	NitroMed Inc
NEWMIL BANCORP INC	NF Energy Saving Corp	Niu Technologies
Newmont Corporation	NGAS RESOURCES INC	NJ Muni Cash Trust
Newpark Resources Inc.	NGL Energy Partners LP	Nkarta Inc
Newport Bancorp Inc	NGM Biopharmaceuticals Inc	NKGen Biotech Inc
Newport Corp	NGP Capital Resources	NL Industries Inc.
News Corp	NGP Capital Resources Co	nLIGHT Inc
NewStar Financial Inc	NI Holdings Inc	NMI Holdings Inc
NewtekOne Inc	NIC Inc	NMT Medical Inc
Nexa Resources SA	Nicholas Equity Income	NN Inc
NEXCEN BRANDS INC	Nicholas Financial Inc	NNN REIT Inc
Nexen Inc.	Nicholas Fund	Noah Education Holdings Ltd
Nexeo Solutions Inc	Nicholas II	Noah Holdings Limited
NexGen Energy Ltd	Nicholas Limited Edition	Nobel Learning Communities Inc
Nexgen Petroleum Corp	Nicholas-Applegate International & Premium Strategy Fund	
Nexien BioPharma Inc	Nicolet Bankshares Inc	
Neximmune Inc		

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

Nobility Homes Inc	North Atlantic Drilling Ltd	Northern Global Real Estate
Noble Corporation Plc	NORTH BAY BANCORP/CA	Index
Noble Energy Inc	NORTH CENTRAL	Northern Global
Noble Innovations Inc	BANCSHARES INC	Sustainability Index
Noble Midstream Partners LP	North Coast Energy Inc	Northern Growth Equity
Noble Romans Inc.	North European Oil Royalty	Northern High Yield Fixed Inc
NOCOPI TECHNOLOGIES INC	Trust	Northern High Yield Muni
Nocturne Acquisition Corp	NORTH FORK	Northern Income Equity
NOFIRE TECHNOLOGIES INC	BANCORPORATION	Northern Institutional
Nogin Inc	North Mountain Merger	Government Assets
NOKIA CORP	Corp	Northern Institutional MM
NOLAND CO	NORTH PITTSBURGH	Liquid Assets
Nomad Royalty Company Ltd	SYSTEMS	Northern Institutional
Nomura Holdings Inc	North Pointe Holdings Corp	Municipal
Non Invasive Monitor	North Shore Acquisition Corp	Northern Institutional Prime
Noodles & Co	North Square Tactical	Obligations
Noranda Aluminum Holding	Growth	Northern Institutional
Corp	NORTH STATE BANCORP/NC	Treasury
Norbord Inc	North Valley Bancorp	Northern Institutional US
Norcraft Companies Inc	NORTHCORE TECHNOLOGIES	Government
Nord Anglia Education Inc	INC	Northern Institutional US
Nord Resources Corp	Northeast Bancorp	Government Select
Nordic American Offshore	Northeast Community	Northern Instl Bond
Ltd	Bancorp Inc	Northern Instl Equity Index
Nordion Inc	NORTHEAST INDIANA	Northern Instl MM TxEx
Nordson Corp	BANCORP	Northern International
Nordstrom Inc.	Northeast Investors Trust	Equity
Norfolk Southern Corp	Northeast Pa Finl Corp	Northern International
Norsat International Inc	Northern Active M Emerging	Equity Index
NORSK HYDRO ASA	Markets Equity	Northern Intrmd TxEx
Norstan Inc	Northern Active M	Northern Large Cap Value
Nortek Inc	International Equity	Northern Limited Term Tax
NORTEL INVERSORA SA	Northern Active M US Equity	Exempt
Nortel Networks Corp	Northern Bond Index	Northern Mid Cap Growth
North American Construction	Northern Ca Bancorp Inc	Northern Mid Cap Index
Group Ltd	Northern CA Intrmd TxEx	Northern Money Market
North American Gavlanizing	Northern CA Muni MM	Northern Multi Manager
& Coatings Inc.	Northern Dynasty Minerals	Global Listed Infrastructure
North American Palladium	Ltd	Northern Multi Manager
Ltd.	Northern Emerging Markets	Global Real Estate
North American Scientific Inc	Equity Index	Northern Multi Manager
North American	NORTHERN EMPIRE	High Yield Opportunity
Technologies Group Inc	BANCSHARE	Northern Multi Manager
North Asia Investment Corp	Northern Fixed Income	Large Cap

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

Northern Multi Manager Mid Cap	NorthStar Realty Finance Corp	Northwestern Mutual Mid Cap Value
Northern Multi Manager Small Cap	NORTHWAY FINANCIAL INC	Northwestern Mutual Multi-Sector Bond
Northern Muni Money Market	Northwest Airlines Corp	Northwestern Mutual Research International Core
NORTHERN ORION RESOURCES INC	NORTHWEST BANCORPORATION INC	Northwestern Mutual Select Bond
Northern Select Equity	Northwest Bancshares Inc	Northwestern Mutual Small Cap Growth Stock
Northern Short Bond	Northwest Biotherapeutics Inc	Northwestern Mutual Small Cap Value
Northern Short Intrm US Govt	Northwest Natural Holding Co	Nortia Capital Partners Inc
Northern Small Cap Core	Northwest Pipe Co	Norwegian Cruise Line Holdings Ltd
Northern Small Cap Index	NorthWestern Energy Group Inc	Norwood Financial Corp.
Northern Small Cap Value	Northwestern Mut Asset Alloc	Nouveau Monde Graphite Inc
Northern States Financial Corp	Northwestern Mutual Balanced	NOV Inc
Northern Stock Index	Northwestern Mutual Domestic Equity	Nova Chemicals Corp
Northern Tax Advantaged Ultra Short Fixed Income	Northwestern Mutual Emerging Markets Equity	Nova Ltd
Northern Technologies International Corp	Northwestern Mutual Equity Income	NovaBay Pharmaceuticals Inc
Northern Technology	Northwestern Mutual Focused Appreciation	NOVACEA INC
Northern Tier Energy LP	Northwestern Mutual Government Money Market	Novadaq Technologies Inc
Northern Trust Corp	Northwestern Mutual Growth Stock	NOVADEL PHARMA INC
Northern TxEx	Northwestern Mutual High Yield Bond	Novadigm Inc
Northern Ultra Short Fixed Income	Northwestern Mutual Index 400 Stock	NovaGold Resources Inc
Northern US Govt	Northwestern Mutual Index 500 Stock	NovaMed Inc.
Northern US Govt MM	Northwestern Mutual International Equity	NOVAMERICAN STEEL INC
Northern US Govt Select MM	Northwestern Mutual International Growth	Novan Inc
Northfield Bancorp Inc	Northwestern Mutual Large Cap Core Stock	Novanta Inc
NORTHFIELD LABORATORIES INC	Northwestern Mutual Mid Cap Growth Stock	Novartis AG
Northgate Minerals Corp		Novastar Financial Inc.
NORTHLAND CRANBERRIES - CL A		NOVATEL INC
Northrim BanCorp Inc		Novavax Inc
Northrop Grumman Corp		Novel Denim Holdings Ltd
NorthStar Healthcare Income Inc		Novelion Therapeutics Inc
NORTHSTAR NEUROSCIENCE INC		NOVELIS INC
		Novell Inc.
		Novellus Systems Inc.
		NOVELOS THERAPEUTICS INC
		NOVEN PHARMACEUTICALS INC
		Novint Technologies Inc

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

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

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

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

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

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

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

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

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

Olympic Steel Inc	On Track Innovations Ltd	ONESOURCE INFORMATION
OM Analytic	On2 Technologies Inc.	SVCS
OM Group Inc	ON24 Inc	OneSpan Inc
OM Growth	OncoCyte Corp	OneSpaWorld Holdings
OM Mid Cap	OncoGenex Pharmaceuticals	Limited
OM TS&W Mid Cap Value	Inc	OneWater Marine Inc
Omagine Inc	Oncolytics Biotech Inc	Online Resources Corp
Omega Alpha Spac	OncoMed Pharmaceuticals	Online Vacation Center
Omega Financial Corp	Inc	Holdings Inc
Omega Flex Inc	Onconova Therapeutics Inc	ONSTREAM MEDIA CORP
Omega Healthcare Investors	Oncorus Inc	ONTO INNOVATION INC
Inc.	OncoSec Medical Inc	Ontrak Inc
OMEGA PROTEIN CORP	OncoVista Innovative	Onvia Inc
Omega Therapeutics Inc	Therapies Inc	Onyx Acceptance Corp
Omeros Corp	Oncternal Therapeutics Inc	ONYX PHARMACEUTICALS
OMI CORP	Ondas Holdings Inc	INC
Ominto Inc	One Bio Corp	ONYX SOFTWARE CORP
Omni Bio Pharmaceutical Inc	One Equity Partners Open	Ooma Inc
OMNI Energy Services Corp.	Water I Corp	OP Bancorp
Omni Financial Services Inc	ONE Gas Inc	OPAL Fuels Inc
Omni Ventures Inc	ONE Group Hospitality Inc	OpCap Small Cap
OmniAb Inc	(The)	OPEN ENERGY CORP
OmniAmerican Bancorp Inc	ONE Grp Balanced	Open Lending Corp
Omnicare Inc.	ONE Grp Diversified Equity	OPEN SOLUTIONS INC
Omnicell Inc	ONE Grp Diversified Intl	Open Text Corp
Omnicom Group Inc	ONE Grp Instl Prime MM	Opendoor Technologies Inc
Omnicom Systems Inc	ONE Grp Intrmd TxFr Bond	OPENLANE Inc
OmniLit Acquisition Corp	ONE Grp Treas Only MM	OpenTable Inc
Omniture Inc	One Grp US Govt Sec MM	OpenTV Corp
OMNIVISION TECHNOLOGIES	One Liberty Properties Inc.	Opera Limited
INC	One Stop Systems Inc	OPEXA THERAPEUTICS INC
OMNOVA Solutions Inc.	OneAmerica Asset Director	OpGen Inc
Omphalos Corp	OneAmerica Value	OphthaliX Inc
Omrix Biopharmaceuticals	OneBeacon Insurance Group	Ophthalmic Imaging Systems
Inc	Ltd	Inc
OMTOOL LTD	OneConnect Financial	Opiant Pharmaceuticals Inc
ON BlackRock Advantage	Technology Co Ltd	OPINION RESEARCH CORP
International Equity	Oneida Financial Corp.	Opko Health Inc
ON BlackRock Balanced	ONEIDA LTD	OPLINK COMMUNICATIONS
Allocation Portfolio	OneMain Holdings Inc	INC
On Command Corp	ONEOK Inc	OPNET Technologies Inc
On Deck Capital Inc	ONEOK Partners LP	Opnext Inc
ON Semiconductor Corp	OneScreen Inc	Opower Inc
On Technology Corp		Oppenheimer Balanced

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

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

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

Osiris Therapeutics Inc	P.A.M. Transportation Services Inc	Pacer Trendpilot US Mid Cap ETF
Osisko Development Corp	P.F. Changs China Bistro Inc	Pacer US Cash Cows 100 ETF
Osisko Gold Royalties Ltd	P10 Inc	Pacer US Small Cap Cash Cows 100 ETF
OSTEOLOGIX INC	P3 Health Partners Inc	Pacific Biosciences of California Inc
Osteotech Inc	PA Muni Cash Trust	Pacific Booker Minerals Inc
Osterweis Fund	PAA Natural Gas Storage LP	Pacific Cap Cash Assets
Osterweis Strategic Income	PAB Bankshares Inc.	Pacific Cap Growth Stock
Otelco Inc	PACCAR INC	Pacific Cap Hi Grade Core Fixed
Otis Worldwide Corp	Pace Alternative Strategies Investments	Pacific Cap Small Cap
Otonomo Technologies Ltd	Pace Global Fixed Income	Pacific Cap TxFr Csh Asst Tr
Otonomy Inc	Pace Holdings Corp	Pacific Cap TxFr Sec
OTR Acquisition Corp	PACE International Equity Investments	Pacific Cap US Gv Csh Asst
Otter Tail Corp	Pace Intl Emerg Mkts Eq	Pacific Capital Bancorp
Ouster Inc	Pace Intrmd Fixed Income	PACIFIC CMA INC
Outbrain Inc	PACE Large Co Growth Equity Investments	Pacific Continental Corp
Outdoor Channel Holdings Inc	PACE Large Co Value Equity Investments	Pacific Crest Capital Inc
Outerwall Inc	Pace Mortgage-Backed Securities Fixed Income	Pacific Drilling SA
OUTFRONT Media Inc	Pace Muni Fixed Income	PACIFIC ENERGY PARTNERS - LP
OUTLOOK GROUP CORP	Pace Sm/Med Co Gro Eqty	Pacific Financial Corp
Outset Medical Inc	Pace Sm/Med Co Val Eqty	Pacific Green Technologies Inc
Overhill Farms Inc	PACE Strategic Fixed Income Investments	PACIFIC INTERNET LTD
OVERLAND STORAGE INC	Pacer Data & Infrastructure Real Estate ETF	Pacific Mercantile Bancorp
OVERNITE CORP	Pacer Developed Markets International Cash Cows 100 ETF	Pacific Northwest Bancorp
Overseas Shipholding Group Inc.	Pacer Global Cash Cows Dividend ETF	Pacific Oak Strategic Opportunity REIT Inc
Overture Acquisition Corp	Pacer International Inc	Pacific Rim Mining Corp.
Overture Services Inc	Pacer Lunt Large Cap Alternator ETF	Pacific Sel American Asset Allocation
Ovid Therapeutics Inc	Pacer Trendpilot 100 ETF	Pacific Sel American Growth
Ovintiv Inc	Pacer Trendpilot US Bond ETF	Pacific Sel American Growth-Income
Owens & Minor Inc.	Pacer Trendpilot US Large Cap ETF	Pacific Sel CapG Sml Cap Eqty
Owens Corning		Pacific Sel Cash Management
OWLET, INC.		Pacific Sel Equity
Oxford Health Plans Inc		Pacific Sel Inflation Strategy
Oxford Immunotec Global PLC		Pacific Sel MFS Capital Opport
Oxford Industries Inc.		Pacific Sel Multi Strategy
Oxford Lane Capital Corp		
Oxford Resource Partners LP		
OXIGENE INC		
Oyster Point Pharma Inc		
Ozon Holdings PLC		
Ozop Energy Solutions Inc		
P & F Industries Inc		

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

Pacific Sel Precious Metals	Pacific Select International	Pacific Select Small Cap
Pacific Sel Tactical	Small Cap	Equity
International	Pacific Select International	Pacific Select Small Cap
Pacific Sel Tactical Strategy	Value	Growth
Pacific Select Absolute	Pacific Select Large Cap Core	Pacific Select Small Cap Index
Return	Pacific Select Large Cap	Pacific Select Small Cap Value
Pacific Select Core Income	Growth	Pacific Select Value
Pacific Select Currency	Pacific Select Large Cap	Pacific Select Value
Strategies	Value	Advantage
Pacific Select Diversified	Pacific Select Long/Short	Pacific State Bancorp/CA
Bond	Large Cap	Pacific Sunwear of California
Pacific Select Dividend	Pacific Select Managed Bond	Inc
Growth	Pacific Select Mid Cap Equity	Pacificare Health Sys
Pacific Select Dynamix	Pacific Select Mid Cap	Pacira BioSciences Inc
Conservative Growth	Growth	Packaging Corp Of America
Pacific Select Dynamix	Pacific Select Mid Cap Value	PACKAGING DYNAMICS
Growth	Pacific Select PD Aggregate	CORP
Pacific Select Dynamix	Bond Index	PACKETEER INC
Moderate Growth	Pacific Select PD High Yield	Pactera Technology
Pacific Select Emerging	Bond Market	International Ltd
Markets	Pacific Select PD	Pactiv Corp
Pacific Select Emerging	International Large Cap Index	Pactiv Evergreen Inc
Markets Debt	Pacific Select PD Large Cap	PacWest Bancorp
Pacific Select Equity Index	Growth Index	PAC-WEST TELECOMM INC
Pacific Select Equity	Pacific Select PD Large Cap	PAE Inc
Long/Short	Value Index	PAETEC Holding Corp
Pacific Select Floating Rate	Pacific Select PD Mid-Cap	Pagaya Technologies Ltd
Income	Index	PagerDuty Inc
Pacific Select Floating Rate	Pacific Select Portfolio	PAID INC
Loan	Optimization Aggressive	PAINCARE HOLDINGS INC
Pacific Select Focused	Growth	Palantir Technologies Inc
Growth	Pacific Select Portfolio	Palatin Technologies Inc.
Pacific Select Global Absolute	Optimization Conservative	PALL CORP
Return	Pacific Select Portfolio	PALM INC
Pacific Select Growth	Optimization Growth	Palmer Square Income Plus
Pacific Select High Yield Bond	Pacific Select Portfolio	Palmer Square SSI
Pacific Select Inflation	Optimization Moderate	Alternative Income
Managed	Pacific Select Portfolio	Palmetto Bancshares Inc
Pacific Select Intermediate	Optimization Moderate	PALMSOURCE INC
Bond	Conservative	Palo Alto Networks Inc
Pacific Select International	Pacific Select Real Estate	Palomar Holdings Inc
Growth	Pacific Select Short Duration	Palomar Medical
Pacific Select International	Bond	Technologies Inc
Large Cap		Pampa Energia SA

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

Pamrapo Bancorp Inc	Parametric TABS 5-to-15	Party City Holdco Inc
PAN PAC RETAIL PPTYS INC	Year Laddered Municipal	Passage Bio Inc
PANACOS	Bond	PATAPSCO BANCORP INC
PHARMACEUTICALS INC	Parametric TABS	PATCH INTERNATIONAL INC
Panamsat Corp	Intermediate-Term	PATH 1 NETWORK TECHNOL
PANAMSAT HOLDING CORP	Municipal Bond	INC
Panasonic Corp	Parametric Tax Managed	Patheon NV
PANAVISION INC	Emerging Markets	Pathfinder Bancorp Inc
Panda Ethanol Inc	Parametric Volatility Risk	PATHMARK STORES INC
Pandion Therapeutics Inc	Premium Defensive	Pathward Financial Inc
Pandora Media Inc	Paramount Global	Patient Opportunity Trust
PANERA BREAD CO	Paramount Gold Nevada	Patient Safety Technologies
PANGAEA LOGISTICS	Corp	Inc
SOLUTIONS, LTD.	Paratek Pharmaceuticals, Inc.	Patina Oil & Gas Corp
Panglobal Brands Inc	Pardes Biosciences Inc	Patni Computer Systems Ltd
Panorama Va Total Return	PAREXEL INTERNATIONAL	Patrick Industries Inc
Pansoft Co Ltd	CORP	Patriot Bank Corp
Pantheon China Acquisition	Park Aerospace Corp	Patriot Coal Corp
Corp	PARK BANCORP INC	Patriot National Bancorp Inc
Pantry Inc (The)	Park Hotels & Resorts Inc	Patriot National Inc
Papa John's International Inc	Park National Corp	PATRIOT SCIENTIFIC CORP
Papa Murphy's Holdings Inc	Park Ohio Holdings Corp.	Patriot Transportation
PAPERFREE MED SOLUTIONS	Park Sterling Corp	Holding Inc
INC	Parke Bancorp Inc	Pattern Energy Group Inc
Par Pharmaceutical	Parker Drilling Co	Patterson Cos Inc
Companies Inc	Parker-Hannifin Corp	PATTERSON-UTI ENERGY INC
PAR Technology Corp	ParkerVision Inc	Paulson Capital Corp.
Parabel Inc.	PARKVALE FINANCIAL CORP	PAVILION BANCORP INC
PARADYNE NETWORKS INC	Parkway Inc	PAVmed Inc
Paragon 28 Inc	Parkway Properties Inc.	Pax World MM
Paragon Commercial Corp	PARLEX CORP	PAXAR CORP
Paragon Offshore Plc	Parlux Fragrances Inc	Paya Holdings Inc
Paragon Shipping Inc	Parnassus Core Equity	Paychex Inc.
PARAGON TECHNOLOGIES	Parnassus Mid Cap	Paycom Software Inc
INC	Parnassus Mid Cap Growth	Paycor HCM Inc
PARALLEL PETROLEUM CORP	Parnassus Small Cap	Payden Absolute Return
Parametric Commodity	Parnassus Value Equity	Bond
Strategy	Parsley Energy Inc	Payden Cash Reserves
Parametric Emerging	Parsons Corp	Money Market
Markets	PartnerRe Ltd	Payden Core Bond
Parametric International	Partners Bancorp	Payden Emerging Markets Bd
Equity	PARTNERS TRUST FINL GRP	Payden Equity Income
	INC	Payden Global Fixed Income
	PARTY CITY CORP	Payden GNMA

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

Payden High Income	Pear Tree Polaris Foreign	PENNFED FINANCIAL SVCS
Payden Limited Maturity	Value Small Cap	INC
Payden Low Duration	Pearl Holdings Acquisition	Pennichuck Corp
Paylocity Holding Corp	Corp	PENNRICK FINANCIAL SVCS
Paymentus Holdings Inc	Pearson PLC	Penns Woods Bancorp Inc
Payoneer Global Inc	Pebblebrook Hotel Trust	Pennsylvania Real Estate
PayPal Holdings Inc	PEC SOLUTIONS INC	Investment Trust
Paysafe Ltd	PECO II INC	PennTex Midstream Partners
Paysign Inc	PEDIATRIC SVCS AMERICA	LP
PB Bancorp Inc	INC	PennyMac Financial Services
PBF Energy Inc	PEERLESS SYSTEMS CORP	Inc
PBF Logistics LP	Peet's Coffee & Tea Inc	PennyMac Mortgage
PBHG Emerging Growth	Pegasi Energy Resources	Investment Trust
PBHG Ins Ser Small Cap	Corp	Penseco Financial Services
PBHG Ins Ser Tech & Comm	PEGASUS	Corp
PBHG Large Cap	COMMUNICATIONS CP	Penske Automotive Group
PBHG Large Cap 20	Pegasus Digital Mobility	Inc
PBHG Select Growth	Acquisition Corp	Person Worldwide Inc
PBHG Tech &	PEGASUS SOLUTIONS INC	Pentair plc
Communication	Pegasystems Inc	Penton Media Inc
PC Connection Inc	PELICAN FINANCIAL INC	Penumbra Inc
PCB Bancorp	Peloton Interactive Inc	Penwest Pharmaceuticals Co.
PCCW LTD	Pembina Pipeline Corp	PEOPLES BANCORP AUBURN
PCM Inc	PEMSTAR INC	IN
PCS EDVENTURES.COM INC	Pendrell Corp	Peoples Bancorp Inc
PCSB Financial Corp	Penford Corp	Peoples Bancorp Inc/MD
PCTEL Inc	Pengrowth Energy Corp	Peoples Bancorp of North
PDC Energy Inc	Pengrowth EnergyTrust'A'	Carolina Inc.
PDD Holdings Inc	PENN ENGR & MFG CORP	Peoples Bancorporation Inc
PDF Solutions Inc	Penn Millers Holding Corp	PEOPLES BANCTRUST INC
PDG ENVIRONMENTAL INC	Penn Series Flexibly	Peoples Community Bancorp
PDI Inc	Managed	Inc
PDL BioPharma Inc	Penn Series Index 500	PEOPLES EDUCATIONAL
PDS Biotechnology Corp	Penn Series International Eq	HOLDINGS
Peabody Energy Corp	Penn Series Quality Bond	PEOPLES ENERGY CORP
Peace Arch Entertainment	PENN TRAFFIC CO	Peoples Federal Bancshares
Group Inc	Penn Treaty American Corp	Inc
PEAK INTERNATIONAL LTD	Penn Virginia GP Holdings LP	PEOPLES FINANCIAL
Peak Resorts Inc	Penn-America Group Inc	CORP/MS
Peakstone Realty Trust	Pennant Group Inc (The)	Peoples Financial Services
Peapack-Gladstone Financial	PennantPark Floating Rate	Corp
Corp	Capital Ltd	PEOPLES OHIO FINANCIAL
Pear Tree Polaris Foreign	PennantPark Investment	CORP
Value	Corp	Peoples's United Financial Inc

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

PEOPLESUPPORT INC	Perma-Pipe International Holdings Inc	Petroquest Energy Inc
Pep Boys-Manny Moe & Jack (The)	Permian Resources Corp	PETROSEARCH ENERGY CORP
Pepco Holdings Inc.	Permianville Royalty Trust	PetroSouth Energy Corp
PepGen Inc	Permission Marketing Soltns	PetSmart Inc
PepperLime Health	PermRock Royalty Trust	PF Managed Bond
Acquisition Corporation	Pernix Group Inc	PF Multi-Asset
Pepsi Bottling Group Inc.	Pernix Therapeutics Holdings Inc	PF Optimization Moderate Conservative
PepsiAmericas Inc.	PEROT SYSTEMS CORP	PFEIFFER VACUUM TECHNOLOGY
PepsiCo Inc	Perpetua Resources Corp	Pfenex Inc
Perception Capital Corp II	Perpetual Energy Inc	PFF Bancorp Inc.
Perceptron Inc	Perrigo Co Plc	PFG American Funds Growth Strategy
Perdoceo Education Corp	Perritt MicroCap Opportunities	PFIZER INC
Peregrine Semiconductor Corp	Perry Ellis International Inc	PFM Government Select
PEREGRINE SYSTEMS INC	PER-SE TECHNOLOGIES INC	PFM Multi-Manager Domestic Equity
Perella Weinberg Partners	Pershing Gold Corp	PFM Multi-Manager Fixed-Income
Perfect Corp	Pershing Square Tontine Holdings Ltd	PFM Multi-Manager International Equity
Perfect World Co Ltd	Personalis Inc	PFS BANCORP INC
PerfectEnergy International Ltd	Perspective Therapeutics Inc	PFSweb Inc
Perficient Inc	PERU COPPER INC	PG&E Corp
PERFORMANCE FOOD GROUP COMPANY	Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PGIM Absolute Return Bond
Performance MM	Pervasive Software Inc	PGIM Balanced
Performance Sports Group Ltd	Pet DRx Corp	PGIM Core Bond
Performance Technologies Inc	PETCO ANIMAL SUPPLIES INC	PGIM Floating Rate Income
Performance Trust Municipal Bond	PetIQ Inc	PGIM Global Real Estate
Performance Trust Total Return Bond	PetMed Express Inc	PGIM Global Total Return
Performant Financial Corp	PETRIE STORES LIQUIDATION TR	PGIM Government Income
Perfumania Holdings Inc	Petro River Oil Corp.	PGIM Government Money Market
Pericom Semiconductor Corp	Petro-Canada	PGIM High Yield
Peridot Acquisition Corp	Petrochina Co Ltd	PGIM Jennison 20/20 Focus
Peridot Acquisition Corp II	Petrocorp Inc	PGIM Jennison Blend
Perimeter Small Cap Growth	PETROFUND ENERGY TRUST	PGIM Jennison Emerging Markets Equity
Perimeter Solutions SA	PETROHAWK ENERGY CORP	Opportunities
Perion Network Ltd	PETROKAZAKHSTAN INC	PGIM Jennison Focused Growth
Perma Fix Environmental Services Inc	PETROL OIL & GAS INC	PGIM Jennison Global Equity Income
Permanent Portfolio	Petroleo Brasileiro S.A.-Petrobras	
	PetroLogistics LP	

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

PGIM Jennison Global Opportunities	PharmaCyte Biotech Inc	Phosphate Holdings Inc
PGIM Jennison Growth	Pharmagreen Biotech Inc	Phosphate Res Partners -Lp
PGIM Jennison Health Sciences	PharmaNet Development Group Inc	PHOTOMEDEX INC
PGIM Jennison International Opportunities	Pharmanetics Inc	PHOTON DYNAMICS INC
PGIM Jennison Mid Cap Growth	Pharmasset Inc	PHOTONIC PRODUCTS GROUP INC
PGIM Jennison MLP	PharmAthene Inc	Photronics Inc
PGIM Jennison Natural Resources	Pharmaxis Ltd	Phreesia Inc
PGIM Jennison Small Company	PharMerica Corp	Phsb Financial Corp
PGIM Jennison Utility	PHARMION CORP	Phunware Inc
PGIM Muni High Income	PHARMOS CORP	PHX Minerals Inc
PGIM National Muni	Pharsight Corp	Physicians Formula Holdings Inc
PGIM QMA Long/Short Equity	Pharvaris NV	Physicians Realty Trust
PGIM QMA Mid Cap Value	Phase Forward Inc	Phytomedical Technologies Inc
PGIM Quant Solutions Large-Cap Core	Phathom Pharmaceuticals Inc	PIC Small Cap Growth
PGIM Quant Solutions Large-Cap Index	PHAZAR CORP	Piccadilly Cafeterias Inc
PGIM Quant Solutions Small-Cap Value	PHC Inc	Piedmont Lithium Inc
PGIM Short Duration High Yield Income	PHELPS DODGE CORP	Piedmont Natural Gas Co Inc.
PGIM Short Duration Multi Sector Bond	PhenomeX Inc	Piedmont Office Realty Trust Inc
PGIM Short Term Corporate Bond	PHH Corp	Pier 1 Imports Inc.
PGIM Strategic Bond	Phibro Animal Health Corp	Pieris Pharmaceuticals Inc
PGIM Total Return Bond	Philadelphia Consolidated Holding Corp	PIF Ptnr Mid Cap Growth I
PGIM Ultra Short Bond ETF	Philip Morris International Inc	PIF Ptnr Small Cap Value
PGS-PETROLEUM GEO-SERVICES	Phillips 66	PIF Short Term Bond
PGT Innovations Inc	Phillips 66 Partners LP	PIF Ultra Short Bond
PHARMACEUTICAL FORMULATIONS	Phillips Edison & Company Inc	PIKE ELECTRIC CORP
Pharmaceutical Products Development Inc	Phoenix Cos Inc. (The)	Pilgrim's Pride Corp
Pharmacoepia Inc	Phoenix Footwear Group Inc.	Pillowtex Corp
PHARMACYCLICS INC	Phoenix Growth & Income	PIMCO 0-5 Year High Yield Corporate Bond Index ETF
	Phoenix Insight International	PIMCO 15 Year U.S. TIPS Index ETF
	Phoenix Insight Sml Cap Opp	PIMCO 1-5 Year US TIPS Index ETF
	Phoenix Insight Sml Cap Val	PIMCO Access Income Fund
	Phoenix Insight Value Equity	PIMCO Active Bond ETF
	Phoenix New Media Ltd	PIMCO All Asset
	Phoenix Small Cap Growth	PIMCO All Asset All Authority
	Phoenix Small Cap Value	PIMCO CA Short Duration Municipal Income
	Phoenix Strategic Alloc	
	PHOENIX TECHNOLOGIES LTD	
	PHONE 1GLOBALWIDE INC	

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

PIMCO California Municipal Income Fund	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
PIMCO California Municipal Income Fund II	PIMCO EqS Dividend	PIMCO International Bond (Unhedged)
PIMCO California Municipal Income Fund III	PIMCO EqS Emerging Markets	PIMCO International Bond (US Dollar Hedged)
PIMCO CommoditiesPLUS Strategy	PIMCO EqS Long/Short	PIMCO Investment Grade Corporate Bond Index ETF
PIMCO CommodityRealReturn Strategy	PIMCO EqS Pathfinder	PIMCO Invstment Grade Credit Bond
PIMCO Convertible Bond	PIMCO Extended Duration	PIMCO Long Duration Total Return
PIMCO Corporate & Income Opportunity Fund	PIMCO Flexible Credit Income	PIMCO Long-Term Credit Bond
PIMCO Corporate & Income Strategy Fund	PIMCO Flexible Municipal Income	PIMCO Long-Term Real Return
PIMCO Credit Absolute Return	PIMCO Floating Rate Income Fund	PIMCO Long-Term US Government
PIMCO Diversified Income	PIMCO Fundamental IndexPLUS	PIMCO Low Duration
PIMCO Dividend and Income Builder	PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Low Duration II
PIMCO Dynamic Bond	PIMCO Global Advantage Strategy Bond	PIMCO Low Duration Income
PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Moderate Duration
PIMCO Dynamic Income Fund	PIMCO Global Bond UnHedged	PIMCO Money Market
Pimco Dynamic Income Opportunities Fund	PIMCO Global Multi Asset	PIMCO Mortgage Backed Securities
PIMCO Dynamic Income Strategy Fund	PIMCO GNMA & Government Securities	PIMCO Mortgage Opportunities & Bond
PIMCO Emerging Local Currency & Bond	PIMCO Government MMF	PIMCO Municipal Bond
PIMCO Emerging Markets Bond	PIMCO High Income Fund	PIMCO Municipal Income Fund
PIMCO Emerging Markets Corporate Bond	PIMCO High Yield	PIMCO Municipal Income Fund II
PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield Municipal Bond	PIMCO Municipal Income Fund III
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	PIMCO High Yield Spectrum	PIMCO National Intermediate Municipal Bond
	PIMCO Income	Pimco Ny Muni Income Fd lii
	PIMCO Income Opportunity Fund	PIMCO NY Municipal Bond
	PIMCO Income Strategy Fund II	PIMCO PEA Innovation
	PIMCO Inflation Response Multi-Asset	PIMCO Preferred & Capital Securities
		PIMCO RAE Emerging Markets

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

PIMCO RAE Fundamental Advantage PLUS	PIMCO StocksPLUS Short	Pinnacor Inc
PIMCO RAE International	PIMCO StocksPLUS Small	Pinstripes Holdings Inc
PIMCO RAE Low Volatility PLUS	PIMCO Strategic Global Government Fund Inc	Pinterest Inc
PIMCO RAE Low Volatility PLUS EMG	PIMCO Total Return	Pioneer America Income Tr
PIMCO RAE Low Volatility PLUS Intl	PIMCO Total Return ESG	Pioneer AMT Free Muni
PIMCO RAE PLUS	PIMCO Total Return II	Pioneer Bancorp Inc
PIMCO RAE PLUS EMG	PIMCO Total Return IV	PIONEER BANKSHARES INC
PIMCO RAE PLUS International	PIMCO TRENDS Managed Futures Strategy	Pioneer Bond
PIMCO RAE PLUS Small	PIMCO VIT All Asset	Pioneer Cash Reserves
PIMCO RAE US	PIMCO VIT Commodity Real Return Strategy	Pioneer Classic Balanced
PIMCO RAE US Small	PIMCO VIT Emerging Mkts	Pioneer Core Equity
PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Global Bond (UnHedged)	PIONEER CORP
PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Global Diversified Allocation	PIONEER COS INC -CL A
PIMCO Real Estate Real Return Strategy	PIMCO VIT Global Managed Asset Allocation	Pioneer Disciplined Growth
PIMCO Real Return	PIMCO VIT High Yield	Pioneer Disciplined Value
PIMCO RealPath Blend 2030	PIMCO VIT Income	Pioneer Dynamic Credit
PIMCO RealPath Blend 2035	PIMCO VIT International Bond	Pioneer Emerging Markets
PIMCO Senior Floating Rate	PIMCO VIT Long US Government	Pioneer Energy Services Corp
PIMCO Short Asset Investment	PIMCO VIT Low Duration	Pioneer Equity Income
PIMCO Short Duration Municipal Income	PIMCO VIT Money Market	Pioneer Europe Select Equity
PIMCO Short Term	PIMCO VIT Real Return	Pioneer Exploration Inc
PIMCO Short Term Municipal Bond Active Exchange-Traded Fund	PIMCO VIT Short Term	Pioneer Flexible Opportunities
PIMCO StocksPLUS	PIMCO VIT Stocks Plus	Pioneer Floating Rate
PIMCO StocksPLUS Absolute Return	PIMCO VIT Total Return	Pioneer Floating Rate Trust
PIMCO StocksPLUS International (Unhedged)	PINE VALLEY MINING CORP	Pioneer Fund
PIMCO StocksPLUS International (US Dollar-Hedged)	Pingtang Marine Enterprise Ltd	Pioneer Fundamental Growth
PIMCO StocksPLUS Long Duration	Pinnacle Airlines Corp	Pioneer Fundamental Value
	Pinnacle Bankshares Corp	Pioneer Global High Yield
	Pinnacle Entertainment Inc.	Pioneer Growth Opport
	Pinnacle Financial Partners Inc	Pioneer Growth Shares
	Pinnacle Foods Inc	Pioneer High Income Municipal
	Pinnacle Gas Resources Inc	Pioneer High Income Trust
	PINNACLE SYSTEMS INC	Pioneer High Yield
	Pinnacle West Capital Corp	Pioneer Ibbotson Growth Allocation
		Pioneer Ibbotson Moderate Allocation
		Pioneer ILS Interval
		Pioneer Independence
		Pioneer Instl Money Market

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RDA Microelectronics Inc	Rediff.com India Ltd	RELIV INTERNATIONAL INC
RE/MAX Holdings Inc	Redmont Resolute	RELM WIRELESS CORP
ReachLocal Inc	Redpoint Bio Corp	RELX PLC
READERS DIGEST ASSN	Redwire Corp	Relypsa Inc
Reading International Inc.	REDWOOD EMPIRE	REMEC INC
Ready Assets Government	BANCORP	REMEDENT INC
Liquidity	Redwood Trust Inc	REMEDYTEMP INC -CL A
Ready Assets US Treasury	Redwoods Acquisition Corp	REMINGTON OIL&GAS CP -
Money	REE Automotive Ltd	CL B
Ready Capital Corp	Reebok International Ltd	Remitly Global Inc
READY MIX INC	Reeds Inc	Remy International Inc
Real Brokerage Inc (The)	REFAC OPTICAL GROUP	Renaissance Acquisition Corp
Real Estate Select Sector	REFLECT SCIENTIFIC INC	Renaissance IPO ETF
SPDR Fund (The)	REGAL ENTERTAINMENT	Renaissance Learning Inc
Real Goods Solar Inc	GROUP	RenaissanceRe Holdings Ltd
RealD Inc	Regal Rexnord Corp	RENAL CARE GROUP INC
RealPage Inc	REGALITO COPPER CORP	Renalytix Plc
reAlpha Tech Corp	REGEN BIOLOGICS INC	Renasant Corp
RealReal Inc (The)	Regencell Bioscience Holding	Renegy Holdings Inc
Realty Income Corp	Ltd	Reneo Pharmaceuticals Inc
Reata Pharmaceuticals Inc	Regency Centers Corp.	Renewable Energy Group Inc
Reaves Utility Income Fund	Regency Energy Partners LP	RenovaCare Inc
Receptos Inc	Regeneron Pharmaceuticals	RENOVACOR INC
Recharge Acquisition Corp	Inc	Renovaro Inc
RECKSON ASSOCS RLTY CORP	RegeneRx	RENOVIS INC
Recurrent MLP &	Biopharmaceuticals Inc	RENT SHIELD CORP
Infrastructure	REGENXBIO Inc	Rent the Runway Inc
Recursion Pharmaceauticals	REGI U S INC	RENT WAY INC
Inc	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	ReposiTrak Inc
Red Violet Inc	Rekor Systems Inc	REPROS THERAPEUTICS INC
REDBACK NETWORKS INC	Relay Therapeutics Inc	REPSOL YPF SA
Reddy Ice Holdings Inc	Reliance Global Group Inc	REPTRON ELECTRONICS INC
Redfin Corp	Reliance Inc	Republic Airways Holdings
Redhill Biopharma Ltd	Reliant Bancorp Inc	Inc

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

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

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

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

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

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

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

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

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

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

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

Saratoga Resources Inc	SCBF Short Duratn NY Muni	Schwab Fundamental
Sarcos Technology & Robotics Corp	SCHERING-PLOUGH	Emerging Markets Large Co Index ETF
Sarepta Therapeutics Inc	SCHICK TECHNOLOGIES INC	Schwab Fundamental
Sarissa Capital Acquisition Corp	Schiff Nutrition International Inc	Emerging Markets Large Company Index
Sasol Ltd	Schlotskys Inc	Schwab Fundamental
Satellogic Inc	Schlumberger Ltd	International Large Co Index ETF
Satsuma Pharmaceuticals Inc	Schneider National Inc	Schwab Fundamental
SATYAM COMPUTER SERVICES LTD	Schneider Value	International Large Company Index
SAUCONY INC -CL B	Scholar Rock Holding Corp	Schwab Fundamental
Sauer-Danfoss Inc	SCHOLASTIC CORP	International Large Company Index
Saul Centers Inc	School Specialty Inc.	Schwab Fundamental
Savannah Bancorp Inc (The)	Schroder Muni Bond	International Small Co Index ETF
Savara Inc	Schroder North American Eqty	Schwab Fundamental
Save The World Air Inc	Schroder US Opportunities	International Small Company Index
Savers Value Village Inc	Schrodinger Inc	Schwab Fundamental U.S. Broad Market Index ETF
SAVIA SA DE CV	SCHULMAN (A.) INC	Schwab Fundamental US Large Co Index ETF
Savient Pharmaceuticals Inc	Schultze Special Purpose Acquisition Corp	Schwab Fundamental US Large Company Index
SAVVIS Inc	Schultze Special Purpose Acquisition Corp II	Schwab Fundamental US Small Co Index ETF
Saxon Capital Inc	Schwab (Charles) Corp	Schwab Fundamental US Small Company Index
SB One Bancorp	Schwab 1000 Index	Schwab Global Real Estate
SB Prem Select Large Cap	Schwab 1000 Index ETF	Schwab GNMA
SB Select Balanced	Schwab 1-5 Year Corporate Bond ETF	Schwab Government Cash Rsrvs
SB Small Cap Core	Schwab 5-10 Year Corporate Bond ETF	Schwab Government Money
SB Small Cap Growth	Schwab Adv Cash Rsrv	Schwab Health Care
SBA Communications Corp	Schwab AMT Tax-Free Money	Schwab Hedged Equity
SBL Equity	Schwab Balanced	Schwab Instl Sel S&P 500
SBL Equity Income	Schwab CA AMT Tax Free Money	Schwab Intermediate-Term US Treasury ETF
SBL Global Equity	Schwab CA Muni Money Market	Schwab International Dividend Equity ETF
SBL Large Cap Value	Schwab CA TxFr Bond	Schwab International Equity ETF
SBL Mid Cap Growth	Schwab CA TxFr YieldPlus	Schwab International Index
SBL Mid Cap Value	Schwab Cash Reserves	
SBS TECHNOLOGIES INC	Schwab Core Equity	
SC Health Corp	Schwab Dividend Equity	
Scailex Corp Ltd	Schwab Emerging Markets Equity ETF	
SCANA Corp		
ScanSource Inc		
Scb Computer Technology Inc		
SCBF Short Duration Plus		
SCBF Short Duratn Divers Muni		

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

Schwab International Opportunities	Schwab Target 2040	Science Strategic Acquisition Corp Alpha
Schwab International Small-Cap Equity ETF	Schwab Target 2040 Index	Scienjoy Holding Corp
Schwab Intl Core Equity	Schwab Target 2050 Index	Scientific Energy Inc
Schwab Investor Money	Schwab Tax-Free Bond	Scientific Learning Corp
Schwab Large Cap Growth	Schwab Total Bond Market	SCIENTIFIC TECHNOLOGIES INC
Schwab MA AMT Tax Free Money	Schwab Total Stock Market Index	SCIENTIFIC-ATLANTA INC
Schwab MktTrack All Equity	Schwab Treasury Inflation Protected Securities Index	Scilex Holding Co
Schwab MktTrack Balanced	Schwab Treasury Obligations Money	SciPlay Corp
Schwab MktTrack Conservative	Schwab TxFr YieldPlus	SciQuest Inc
Schwab MktTrack Growth	Schwab U.S. Mid-Cap ETF	SCO GROUP INC
Schwab Money Market	Schwab U.S. REIT ETF	SCOLR Pharma Inc.
Schwab Muni Money	Schwab US Aggregate Bond ETF	Scope Industries Inc
Schwab New Jersey Municipal Money	Schwab US Aggregate Bond Index	Scopus BioPharma Inc
Schwab New York Municipal Money	Schwab US Broad Market ETF	Scopus Video Networks Ltd
Schwab PA Muni Money	Schwab US Dividend Equity ETF	SCOR SA
Schwab Premier Equity	Schwab US Large Cap Growth Index	Score Media and Gaming Inc
Schwab Premier Income	Schwab US Large Cap Value Index	Scorpio Tankers Inc
Schwab Retirement Advtg Money	Schwab US Large-Cap ETF	SCOTTISH POWER PLC
Schwab Retirement Government Money	Schwab US Large-Cap Growth ETF	SCOTTISH RE GROUP LTD
Schwab S&P 500 Index	Schwab US Large-Cap Value ETF	Scotts Miracle-Gro Co (The)
Schwab S&P 500 Index VA	Schwab US Mid Cap Index	Scout Money Market Federal
Schwab Select Large Cap Growth	Schwab US Small-Cap ETF	Scout Money Market Prime
Schwab Short Bond Market	Schwab US TIPS ETF	Scout Small Cap
Schwab Short Term Bond Index	Schwab US Treasury Money	scPharmaceuticals Inc
Schwab Short-Term US Treasury ETF	Schwab Value Advantage Money	Scpie Holdings Inc
Schwab Small Cap Equity	Schwab Variable Share Price Money	Screaming Eagle Acquisition Corp
Schwab Small Cap Index	Schwab Yield Plus	Scripps (E.W.) Co (The)
Schwab Target 2020	SciClone Pharmaceuticals Inc	Scripps Networks Interactive Inc
Schwab Target 2025	SCIELE PHARMA INC	Scudder Balanced
Schwab Target 2030	Science 37 Holdings, Inc.	Scudder Cash Reserve
Schwab Target 2030 Index	Science Applications International Corp	Scudder Development
Schwab Target 2035		Scudder Dynamic Growth
Schwab Target 2035 Index		Scudder Growth
		Scudder Intl Equity Instl
		Scudder Large Company Value
		Scudder MM Premium
		Scudder Muni Bond
		Scudder NY TxFr Money
		Scudder TaxFree Money Mkt

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

Scudder US Treas Money	Sears Hometown and Outlet	SEI Investments Co
Scudder VS II Growth	Stores Inc	SEI SAAT Aggrsv Strategy
Scudder VS II Index 500	SEARS ROEBUCK & CO	SEI SAAT Dvrs Gbl Growth
Scudder VS II Tech Growth	Seasons Ser Allocation	SEI SAAT Dvrs Moderate Gro
Scudder Yield Wise Money	Moderate	SEI SAAT Mkt Gro Strategy
Scudder Yield Wise Muni	Seasons Ser Strategy Bal Gro	SEI SAAT Moderate Strategy
Scully Royalty Ltd	Seasons Ser Strategy Conserv	SEI SDIT GNMA
Sculptor Acquisition Corp I	Gr	SEI SDIT Government
Sculptor Capital	Seasons Ser Strategy Growth	SEI SDIT Government II
Management Inc	Seasons Ser Strategy Mod	SEI SDIT MM
SCVX Corp	Gro	SEI SDIT Prime Obligation
SDCL EDGE Acquisition Corp	SeaSpine Holdings Corp	MM
Sea Containers Ltd.	SeaStar Medical Holding	SEI SDIT Short-Duration
Sea Limited	Corp	Government
Seaboard Corp	Second Bancorp Inc	SEI SDIT Treasury MM
SEABRIDGE GOLD INC	Second Sight Medical	SEI SDIT Treasury MM II
SeaBright Holdings Inc	Products Inc	SEI SDIT Ultra Short Duration
SEABULK INTERNATIONAL	Secoo Holding Ltd	Bond
INC	SECURAC CORP	SEI SIIT Core Fixed Income
Seacoast Banking Corp of	SECURE COMPUTING CORP	SEI SIIT Dynamic Asset
Florida	SECURED DIGITAL	Allocation
Seacoast Finl Svcs Corp	APPLICATIONS	SEI SIIT Emerging Markets
SEACOR Holdings Inc	SECURELOGIC CORP	Debt
Seacor Marine Holdings Inc	Securetech Innovations Inc	SEI SIIT Emerging Markets
SeaCube Container Leasing	SecureWorks Corp	Equity
Ltd	SECURITY BANK CORP	SEI SIIT Extended Duration
Seadrill Ltd	Security Cap Preservation	SEI SIIT Extended Market
Seadrill Partners LLC	Security Capital Assurance	Index
Seafarer Overseas Growth	Ltd	SEI SIIT Global Managed
and Income	SECURITY CAPITAL/DE -CL A	Volatility
Seagate Technology Holdings	Security Equity	SEI SIIT High Yield Bond
plc	Security Federal Corp	SEI SIIT Intermediate
Seagen Inc	Security National Financial	Duration Credit
Sealed Air Corp	Corp	SEI SIIT International Equity
Sealy Corp	SEDONA CORP	SEI SIIT Large Cap
Seanergy Maritime Holdings	SEEBEYOND TECHNOLOGY	SEI SIIT Large Cap Disciplined
Corp	CORP	Equity
Seaport Calibre Materials	Seelos Therapeutics Inc	SEI SIIT Large Cap Diversified
Acquisition Corp	Seer Inc	Alpha
Seaport Global Acquisition II	Segall Bryant & Hamill Plus	SEI SIIT Large Cap Index
Corp	Bond	SEI SIIT Limited Duration
SearchCore Inc	Segall Bryant & Hamill Small	Bond
SEARCHLIGHT MINERALS	Cap Value	SEI SIIT Long Duration
CORP	SEGUE SOFTWARE INC	SEI SIIT Long Duration Credit

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

SEI SIIT Multi-Asset Real Return	SEI SIMT Tax Managed Managed Volatility	SELLAS Life Sciences Group Inc
SEI SIIT Opportunistic Income	SEI SIMT Tax Managed Small/Mid Cap	SEMCO ENERGY INC
SEI SIIT Real Return Plus	SEI SIMT US Fixed Income	SemGroup Corp
SEI SIIT S&P 500 Index	SEI SIMT US Managed Volatility	SemiLEDs Corp
SEI SIIT Small Cap	SEI SIT Emerging Markets Debt	Semilux International Ltd
SEI SIIT Small Mid Cap Eqty	SEI SIT Emerging Markets Equity	Seminis Inc
SEI SIIT Ultra Short Duration Bond	SEI SIT International Equity	SEMITOOL INC
SEI SIIT US Equity Factor Allocation	SEI SIT International Fixed Income	Semler Scientific Inc
SEI SIIT US Managed Volatility	SEI SLAT Prime Obligation MM	Sempra
SEI SIIT World Equity EX US	SEI STET Instl TxFr MM	Semtech Corp
SEI SIIT World Select Equity	SEI STET Intrmd Muni	Sen Yu International Holdings Inc
SEI SIMT Core Fixed Income	SEI STET Short Muni	SendGrid Inc
SEI SIMT Dynamic Asset Allocation	SEI STET Tax Advantaged Income	Seneca Foods Corp.
SEI SIMT Enhanced Income	SEI STET TxFr MM	SENECO TECHNOLOGIES INC
SEI SIMT Global Managed Volatility	SEITEL INC	SenesTech Inc
SEI SIMT High Yield Bond	Seix High Yield	Senetek Plc -Adr
SEI SIMT Large Cap	Select Bancorp Inc	SENOMYX INC
SEI SIMT Large Cap Diversified Alpha	Select Income REIT	SenoRx Inc
SEI SIMT Large Cap Growth	Select Interior Concepts Inc	Sensata Technologies Holding Plc
SEI SIMT Large Cap Index	Select Medical Corp	Sensei Biotherapeutics Inc
SEI SIMT Large Cap Value	Select Medical Holdings Corp	Senseonics Holdings Inc
SEI SIMT Multi Asset Accumulation	Select Water Solutions Inc	Sensient Technologies Corp
SEI SIMT Multi Asset Capital Stability	Selected American Shares	Sensus Healthcare Inc
SEI SIMT Multi Asset Income	SELECTICA INC	Sensytech Inc
SEI SIMT Multi Asset Inflation Managed	Selective Insurance Group Inc	Senti Biosciences Inc
SEI SIMT Multi Strategy Alternative	SelectQuote Inc	SENTIGEN HOLDING CORP
SEI SIMT S&P 500 Index	Seligman Capital	Sentinel Government Sec
SEI SIMT Small Cap	Seligman Cash Mgmt - Prime	Sentinel Low Duration Bond
SEI SIMT Small Cap Growth	Seligman Common Stock	Sentinel Total Return Bond
SEI SIMT Small Cap Value	Seligman Growth	SentinelOne Inc
SEI SIMT Tax Managed Large Cap	Seligman High Yield	Sentry Petroleum Ltd
	Seligman National Municipal	SEP Acquisition Corp
	Seligman Var Smaller Cap Value	Sepracor Inc.
		SEQUA CORP -CL A
		Sequenom Inc
		Sequential Brands Group Inc
		Sequoia
		Sera Prognostics Inc
		SeraCare Life Sciences Inc
		SERENA SOFTWARE INC
		Seres Therapeutics Inc

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

Seritage Growth Properties	Shaw Group Inc. (The)	ShoulderUp Technology
SEROLOGICALS CORP	SHEFFIELD	Acquisition Corp
SERVICE 1ST BANCORP	PHARMACEUTICALS	SHUAA Partners Acquisition
SERVICE BANCORP INC	Shelbourne Pptys I Inc	Corp I
Service Corp International	Shelbourne Pptys Ii Inc	SHUMATE INDUSTRIES INC
Service Properties Trust	Shelbourne Pptys Iii Inc	SHURGARD STORAGE CTRS -
SERVICEMASTER CO	Shell Midstream Partners LP	CL A
ServiceNow Inc	Shell Plc	Shutterfly Inc
ServiceSource International	SHELL TRANSPORT AND	Shutterstock Inc
Inc	TRADING	Shuttle Pharmaceuticals
ServisFirst Bancshares Inc	Shelter Acquisition Corp I	Holdings Inc
Servotronics Inc.	Shelton NASDAQ 100 Index	SI Financial Group Inc
SES AI Corporation	Shenandoah	SI International Inc
SES Solar Inc	Telecommunications Co	Sibanye-Stillwater Limited
Seven Arts Pictures PLC	Shengkai Innovations Inc	SI-BONE Inc
Seven Hills Realty Trust	Shengtai Pharmaceutical Inc	Sicor Inc
Severn Bancorp Inc	Shenkman Capital Short	SIEBEL SYSTEMS INC
Sezzle Inc	Duration High Income	Siebert Financial Corp.
SFL Corp Ltd	Shep Technologies Inc	Siemens AG
SFN Group Inc	Sherwin-Williams Co (The)	Sienna Biopharmaceuticals
SFSB INC	SHF Holdings Inc	Inc
SFT Balanced Stabilization	SHIFT TECHNOLOGIES, INC	Sientra Inc
SFT Core Bond	Shift4 Payments Inc	Sierra Bancorp
SFT Delaware Ivy Growth	Shiner International Inc	SIERRA HEALTH SERVICES
SFT Index 500	Shinhan Financial Group Co	Sierra Lake Acquisition Corp
SFX Entertainment Inc	Ltd	Sierra Oncology Inc
SGI U.S. Large Cap Equity	Shire PLC	Sierra Tactical All Asset
SGL CARBON GROUP	Shoals Technologies Group	Sierra Tactical Bond
SGX PHARMACEUTICALS INC	Inc	Sierra Tactical Core Income
Shake Shack Inc	Shockwave Medical Inc	Sierra Wireless Inc
Shamir Optical Industry Ltd	Shoe Carnival Inc	SIFCO Industries Inc.
Shanda Games Ltd	SHOE PAVILION INC	Sify Technologies Ltd
Shanda Interactive	Shopify Inc	SIGA TECHNOLOGIES INC
Entertainment Ltd	SHOPKO STORES INC	Sight Sciences Inc
ShangPharma Corp	SHOPPING.COM LTD	Sigilon Therapeutics Inc
Shapeways Holdings, Inc.	Shore Bancshares Inc	Sigma Designs Inc
Sharecare Inc	SHORE FINANCIAL CORP	Sigma Lithium Corporation
Sharing Economy	ShoreTel Inc	Sigma-Aldrich Corp
International Inc	Short Term Bond Fund of	SigmaTel Inc
SharkNinja Inc	America	SIGMATRON
Sharps Compliance Corp	Short Term Income MM	INTERNATIONAL INC
SharpSpring Inc	Short Term Income US Govt	Signa Sports United GmbH
Shattuck Labs Inc	Short Term TxEx Bond	SIGNALIFE INC
Shaw Communications Inc.		Signet Jewelers Ltd

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

Silence Therapeutics PLC	Simon Property Group Inc	Sirona Dental Systems Inc
Silent Witness Enterprises	Simplicity Bancorp Inc	Sirtris Pharmaceuticals Inc
SILGAN HOLDINGS INC	Simply Good Foods Co (The)	SIRVA Inc.
Silicom Ltd	SIMPPLE Ltd	SIT Dividend Growth
Silicon Graphics International Corp	Sims Metal Management Ltd	SIT Large Cap Growth
Silicon Image Inc	Simtek Corp	SIT MN TxFr Income
Silicon Laboratories Inc	Simula Inc	SIT TxFr Income
Silicon Motion Technology Corp	Simulations Plus Inc	SIT US Government Sec
Silicon Storage Technology Inc	Sina Corp	SITE Centers Corp
Siliconix Inc	Sinclair Inc	SITEL CORP
Siliconware Precision Industries Co Ltd	Singing Machine Co Inc	SiteOne Landscape Supply Inc
Silk Road Medical Inc	Singular Genomics Systems Inc	SiTime Corp
Sillenger Exploration Corp	Singularity Future Technology Ltd	Sitio Royalties Corp.
Silver Bay Realty Trust Corp	Sino Agro Food Inc	SITO Mobile Ltd
Silver Bull Resources, Inc	Sino Assurance Inc	Six Circles Credit Opportunities
SILVER DRAGON RESOURCES INC	Sino Clean Energy Inc	Six Circles Global Bond
Silver Falcon Mining Inc	Sino Gas International Holdings Inc	Six Circles International Unconstrained Equity
Silver Spike Acquisition Corp II	Sino Shipping Holdings Inc	Six Circles Managed Equity Portfolio International Unconstrained
Silver Spring Networks Inc	Sino United Worldwide Consolidated Ltd	Six Circles Managed Equity Portfolio US Unconstrained
SILVER STAR ENERGY INC	SINO-American Development Corp	Six Circles Tax Aware Bond
Silver State Bancorp	SinoCoking Coal and Coke Chemical Industries Inc	Six Circles Tax Aware Ultra Short Duration
SILVERADO GOLD MINES LTD	Sinoenergy Corporation	Six Circles Ultra Short Duration
SilverBox Corp III	SINOFRESH HEALTHCARE INC	Six Circles US Unconstrained Equity
Silvercorp Metals Inc	SinoHub Inc	Six Flags Entertainment Corp
Silvercrest Asset Management Group Inc	Sinopec Shanghai Petrochemical Co Ltd	Sixth Street Specialty Lending Inc
Silvergate Capital Corporation	SinoTech Energy Ltd	SIZELER PROPERTY INVESTORS
Silverleaf Resorts Inc	Sinovac Biotech Ltd	Sizmek Inc
SILVERspac Inc	Sio Gene Therapies Inc	SJW Group
Silverstar Holdings Ltd	SIONIX CORP	SK Growth Opportunities Corp
Simcere Pharmaceutical Group	SIPEX CORP	SK Telecom Co Ltd
Simclar Inc	SIRENZA MICRODEVICES INC	Skechers U S A Inc
Similarweb Ltd	SIRF Technology Holdings Inc	Skeena Resources Ltd
Simmons First National Corp	SIRICOMM INC	
Simon Property Group Acquisition Holdings Inc	Sirius International Insurance Group Ltd	
	Sirius XM Holdings Inc	
	SIRNA THERAPEUTICS INC	

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

SKF AB	SMART Technologies Inc	Social Capital Suvretta
Skibo Financial Corp	SmartFinancial Inc	Holdings Corp IV
Skillsoft Corp	SmartPros Ltd	Social Leverage Acquisition
SkillSoft Plc	SmartRent, Inc.	Corp I
Skillz Inc	SMARTVIDEO	Socialwise Inc
Skins Inc	TECHNOLOGIES INC	Sociedad Quimica y Minera
Skullcandy Inc	Smead Value	de Chile SA Soqimich
SKY FINANCIAL GROUP INC	SMF ENERGY CORP	Societal CDMO Inc
SKYEPHARMA PLC	SmileDirectClub Inc	SOCKET COMMUNICATIONS
Skyline Champion Corp	Smith & Nephew PLC	INC
Sky-mobi Ltd	Smith & Wesson Brands Inc	SodaStream International Ltd
Skystar Bio-Pharmaceutical	SMITH & WOLLENSKY	SODEXHO ALLIANCE SA
Co	RSTRNT GRP	SoFi Technologies, Inc.
Skyterra Communications Inc	Smith Barney Money -	Softbrands Inc
Skyward Specialty Insurance	Retirmnt	SOFTNET TECHNOLOGY
Group Inc	Smith International Inc.	CORP
SkyWater Technology Inc	Smith Micro Software Inc	Software Acquisition Group
SKYWEST INC	Smithfield Foods Inc.	Inc II
Skyworks Solutions Inc	Smithtown Bancorp Inc	Sogou Inc
SKYX Platforms Corp	SMITHWAY MTR XPRESS -CL	Sohu com Ltd
SL Green Realty Corp	A	SOLA INTERNATIONAL INC
SL Industries Inc.	Smurfit-Stone Container	Solar Enertech Corp
Slack Technologies Inc	Corp	Solar Integrated Roofing
SLADE'S FERRY BANCORP	Snap Inc	Corp
Sleep Number Corp	Snap One Holdings Corp	SOLAR THIN FILMS INC
Slippery Rock Financial Corp	Snap-On Inc	SolarCity Corp
SLM Corp	SNB BANCSHARES INC/TX	SolarEdge Technologies Inc
SLR Investment Corp	SNDL Inc	Solaris Oilfield Infrastructure
SM Energy Co	Snow Capital Opportunity	Inc
SM&A	Snow Lake Resources Ltd	SolarWindow Technologies
Small Cap Premium &	Snowflake Inc	Inc
Dividend Income Fund Inc	Snyder's-Lance Inc	Solarwinds Corp
SMALL CAP World Fund Inc	Soapstone Networks Inc	SOLECTRON CORP
SMALL WORLD KIDS INC	SOAR Technology Acquisition	Soleno Therapeutics Inc
SMART & FINAL INC	Corp	Solera Holdings Inc
Smart & Final Stores Inc	Sobr Safe Inc	SOLEXA INC
SMART ENERGY SOLUTIONS	SOC Telemed Inc	Solid Biosciences Inc
INC	Social Capital Hedosophia	Solid Power Inc
SMART Global Holdings Inc	Holdings Corp IV	Soligenix Inc
SMART Modular	Social Capital Hedosophia	Solitario Exploration &
Technologies (WWH) Inc	Holdings Corp VI	Royalty Corp
SMART MOVE INC	Social Capital Suvretta	Soliton Inc
Smart Sand Inc	Holdings Corp II	SOLO BRANDS INC
Smart Share Global Limited		

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

SOLOMON TECHNOLOGIES INC	Sound Mind Investing	Southern Union Co
Solta Medical Inc	Sound Point Acquisition Corp I Ltd	Southside Bancshares Inc
Soluna Holdings Inc	Sound Shore	SouthState Corporation
Solutia Inc.	SoundBite Communications Inc	Southtrust Corp
SomaLogic Inc	SoundHound AI Inc	SouthTrust US Treasury MM
Somanetics Corp	SoundThinking Inc	SouthTrust Value
Somaxon Pharmaceuticals Inc	Soundview Technology Grp Inc	Southwall Technologies Inc
SOMERA COMMUNICATIONS INC	Source Capital Inc.	Southwest Bancorp Inc
Somerset Hills Bancorp	SOURCECORP INC	SOUTHWEST BANCORPORATION/TX
SONA MOBILE HOLDINGS CORP	Sourcefire Inc	SOUTHWEST CMNTY BANCORP
Sonder Holdings Inc	South Dakota Soybean Processors LLC	Southwest Gas Holdings Inc
Sonendo Inc	South Financial Group Inc (The)	Southwest Georgia Financial Corp
Sonesta International Hotels Corp	South Jersey Industries Inc	Southwest Water Co
Sonic Automotive Inc.	South Plains Financial Inc	Sovos Brands Inc
Sonic Corp	SOUTH STREET FINANCIAL CORP	SP Acquisition Holdings Inc
Sonic Foundry Inc	South Texas Oil Co	SP Balance Asset Alloc
Sonic Innovations Inc	Southcoast Financial Corp	SP Consvr Asset Alloc
SONIC SOLUTIONS	Southcrest Fianacial Group Inc	SP Davis Value Port
SonicWALL Inc	Southeastern Bank Financial Corp	SP Growth Asset Alloc
Sonida Senior Living Inc	SOUTHEASTERN BANKING CORP	SP Intl Growth
Sonnen Corp	Southern Co (The)	SP Intl Value
Sono Group NV	Southern Co Gas	SP Large Cap Value
Sonoco Products Co	Southern Community Bancshars Inc	SP Pimco High Yield
SONOMA VALLEY BANCORP	Southern Community Financial Corp	SP Pimco Total Return
Sonoma West Holdings Inc	Southern Copper Corp	SP Plus Corp
Sonos Inc	Southern Financial Bancorp	SP Small Cap Value
SonoSite Inc	Southern First Bankshares Inc	SPACEDEV INC
SONO-TEK CORP	Southern Michigan Bancorp Inc	Span-America Medical Systems Inc
Sonterra Resources Inc	Southern Star Energy Inc	Spanish Broadcasting System Inc
SONUS PHARMACEUTICALS INC	Southern States Bancshares Inc	Spansion Inc
Sony Group Corporation		SPAR GROUP INC
SOPHiA GENETICS SA		SPARE BACKUP INC
Sorrento Therapeutics Inc		Spark I Acquisition Corp
Sotera Health Co		Spark Networks SE
SOTHEBY'S		Spark Therapeutics Inc
Sotherly Hotels Inc		Sparks Networks Inc
SOUND FEDERAL BANCORP		Spartech Corp
Sound Financial Bancorp Inc		SPARTON CORP
		SPATIALIGHT INC

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

SPDR Blackstone Senior Loan ETF	SPDR Gold Trust	SPDR Portfolio S&P 600 Small Cap ETF
SPDR Bloomberg 1-10 Year TIPS ETF	SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	SPDR Portfolio Short Term Treasury ETF
SPDR Bloomberg 3-12 Month T-Bill ETF	SPDR Index Shares Funds S&P China ETF	SPDR Russell 1000 Low Volatility Focus ETF
SPDR Bloomberg Barclays Convertible Securities ETF	SPDR MidCap 400 ETF Trust	SPDR Russell 1000 Momentum Focus ETF
SPDR Bloomberg Barclays Corporate Bond ETF	SPDR MSCI ACWI ex-US ETF	SPDR Russell 1000 Yield Focus ETF
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	SPDR MSCI ACWI IMI ETF	SPDR S&P 400 Mid Cap Growth ETF
SPDR Bloomberg Barclays High Yield Bond ETF	SPDR MSCI EAFE StrategicFactors ETF	SPDR S&P 400 Mid Cap Value ETF
SPDR Bloomberg Barclays Intermediate Term Treasury ETF	SPDR MSCI USA StrategicFactors ETF	Spdr S&P 500 Esg ETF
SPDR Bloomberg Barclays International Treasury Bond ETF	SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	SPDR S&P 500 ETF Trust
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SPDR S&P 500 Fossil Fuel Reserves Free ETF
SPDR Bloomberg Barclays Mortgage Backed Bond ETF	SPDR Nuveen S&P High Yield Municipal Bond ETF	SPDR S&P 600 Small Cap ETF
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SPDR NYSE Technology ETF	SPDR S&P 600 Small Cap Growth ETF
SPDR Bloomberg Barclays TIPS ETF	SPDR Portfolio Aggregate Bond ETF	SPDR S&P 600 Small Cap Value ETF
SPDR Citi International Government Inflation- Protected Bond ETF	SPDR Portfolio Developed World ex-US ETF	SPDR S&P Aerospace & Defense ETF
SPDR DoubleLine Total Return Tactical ETF	SPDR Portfolio Emerging Markets ETF	SPDR S&P Bank ETF
SPDR Dow Jones Global Real Estate ETF	SPDR Portfolio High Yield Bond ETF	SPDR S&P Biotech ETF
SPDR Dow Jones Industrial Average ETF Trust	SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR S&P BRIC 40 ETF
SPDR Dow Jones International Real Estate ETF	SPDR Portfolio Long Term Corporate Bond ETF	SPDR S&P Dividend ETF
SPDR Dow Jones REIT ETF	SPDR Portfolio Long Term Treasury ETF	SPDR S&P Emerging Markets Small Cap ETF
SPDR EURO STOXX 50 ETF	SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPDR S&P Global Infrastructure ETF
	SPDR Portfolio S&P 400 Mid Cap ETF	SPDR S&P Global Natural Resources ETF
	SPDR Portfolio S&P 500 ETF	SPDR S&P Health Care Equipment ETF
	SPDR Portfolio S&P 500 Growth ETF	SPDR S&P Homebuilders ETF
	SPDR Portfolio S&P 500 High Dividend ETF	SPDR S&P Insurance ETF
		SPDR S&P International Dividend ETF
		SPDR S&P International Small Cap ETF

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

SPDR S&P Kensho New Economies Composite ETF	SPECIALTY LABORATORIES INC	Splash Beverage Group Inc
SPDR S&P Metals & Mining ETF	Specialty Underwriters Alliance Inc	Splunk Inc
SPDR S&P North American Natural Resources ETF	Spectra Energy Corp	Spok Holdings Inc
SPDR S&P Regional Banking ETF	Spectra Energy Partners LP	Sport Chalet Inc
SPDR S&P Software & Services ETF	Spectral AI Inc.	Sport Supply Group Inc
SPDR S&P Transportation ETF	Spectral Capital Corp	Sportradar Group AG
SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	SPECTRALINK CORP	SPORTS AUTHORITY INC
SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	Spectranetics Corp(The)	SPORTS CLUB CO INC
SPDR Series Trust S&P Oil & Gas Equipment & Services ETF	SPECTRASCIENCE Inc	Sports Properties Acquisition Corp
SPDR Series Trust S&P Pharmaceuticals ETF	SPECTRASITE INC	SPORTS RESORTS INTL INC
SPDR Series Trust S&P Retail ETF	SPECTRE GAMING INC	Sportsline.Com Inc
SPDR Series Trust S&P Semiconductor ETF	Spectrum Brands Holdings Inc	SPORTSMANS GUIDE INC
SPDR Series Trust SPDR Bloomberg Barclays 1 3 Month T Bill ETF	Spectrum Control Inc	Sportsmans Warehouse Holdings Inc
SPDR SSgA Multi-Asset Real Return ETF	Spectrum Group International Inc	Spotify Technology SA
SPDR SSgA Ultra Short Term Bond ETF	SPECTRUM ORGANIC PRODUCTS	Sprague Resources LP
SPDR SSGA US Large Cap Low Volatility Index ETF	SPECTRUM SIGNAL PROCESSING	Spreadtrum Communications Inc
SPDR Wells Fargo Preferred Stock ETF	Speechworks Intl Inc	Spree Acquisition Corp 1 Ltd
SPDRSeries Trust S&P Oil & Gas Exploration & Production ETF	Speed Commerce Inc	Spring Valley Acquisition Corp II
SPEAKING ROSES INTL INC	SPEEDUS CORP	SpringBig Holdings Inc
Special Opportunities Fund Inc	Speedway Motorsports Inc	SpringWorks Therapeutics Inc
Specialized Health Products International	SPERO THERAPEUTICS INC	Sprinklr Inc
	Sphere Entertainment Co	Sprint Corp
	SPHERIX INC	Sprint Pcs Group
	Spiegel Inc	Sprott Inc
	SPINDLETOP OIL & GAS CO	Sprott Physical Gold & Silver Trust
	Spine Pain Management Inc	Sprott Physical Gold Trust
	SPINNAKER EXPLORATION CO	Sprott Physical Platinum and Palladium Trust
	SPIRE CORP	Sprott Physical Silver Trust
	Spire Inc	Sprott Resource Lending Corp
	Spirit Aerosystems Holdings Inc	Sprout Social Inc
	Spirit Airlines Inc	Sprouts Farmers Market Inc
	Spirit MTA REIT	Spruce Biosciences Inc
	Spirit of America Real Estate Inc & Gro	SPRUCE POWER HOLDING CORP
	Spirit of Texas Bancshares Inc	SPS Commerce Inc
	Spirit Realty Capital Inc	Sps Technologies Inc

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

SPSS Inc	Standard BioTools Inc	State Farm Bond
SPX Technologies Inc	STANDARD COMMERCIAL	State Farm Equity
Square 1 Financial Inc	CORP	State Farm Growth
SquareSpace Inc	Standard Diversified Inc	State Farm Interim
SQZ Biotechnologies Co	Standard Lithium Ltd	State Farm Intl Index
SR Bancorp Inc	STANDARD MANAGEMENT	State Farm LifePath 2010
SRA International Inc.	CORP	State Farm LifePath 2020
Src energy inc	STANDARD MICROSYSTEMS	State Farm LifePath 2030
SRH Total Return Fund Inc	CORP	State Farm LifePath 2040
SRI/SURGICAL EXPRESS INC	Standard Mobile Inc	State Farm LifePath
SRS Labs Inc	Standard Motor Products Inc.	Retirement
SS&C Technologies Holdings	Standard Register Co (The)	State Farm Money Market
Inc	Standex International Corp	State Farm Municipal Bond
SSA GLOBAL TECHNOLOGIES	Standish Mellon Intl Fxd Inc	State Farm S&P 500 Index
SSgA Bond Market	Stanley Black & Decker Inc	State Farm Small Cap Index
SSgA Core Opportunity	Stanley Furniture Co Inc	State Farm Tax Advntg Bond
SSgA Disciplined Equity	STANLEY INC	State Farm VPT Intl Equity
SSgA Intl Stock Selection	Stantec Inc	Idx
SSgA Money Market	Staples Inc.	State Farm VPT Lg Cap Eqty
SSgA Prime Money Market	STAR BUFFET INC	Idx
SSgA Small Cap	Star Bulk Carriers Corp	State Farm VPT Sml Cap Eq
SSgA TxFr Money Market	Star Energy Corp	Idx
SSgA US Government Money	Star Gold Corp	STATE FINL SVCS CORP -CL A
Market	Star Group LP	STATE NATIONAL
SSgA US Treasury Money	Star Holdings	BANCSHARS INC
Market	Star Resorts Development	State National Companies Inc
SSgA Yield Plus	Inc	State St Rsrch Govt Income
Ssp Solutions Inc	Starbucks Corp	State St Rsrch High Income
St Francis Cap Corp	Starco Brands Inc	State St Rsrch Invstmnt Tr
ST JOSEPH CAPITAL CORP	STARCRAFT CORP	State St Rsrch Mid Cap
St Paul Cos	Starent Networks Corp	Growth
St. Joe Co (The)	Starfield Resources Inc	State St Rsrch Money Mkt
St. Jude Medical Inc.	Stargold Mines Inc	State Street Aggregate Bond
Stabilis Solutions Inc	Starlims Technologies Ltd	Index
Stadion Managed	Stars Group Inc	State Street Corporation
STAG Industrial Inc	STARTECH ENVIRONMENTAL	State Street Disciplined
Stage Stores Inc	CORP	Emerging Markets
Stagwell Inc	Starwood Hotels & Resorts	State Street Emerging
Stallion Group (The)	Worldwide Inc.	Markets Equity Index
Stamford Industrial Group	Starwood Property Trust Inc	State Street Equity 500 Index
Inc	Starz	State Street ESG Liquid
Stamps.com Inc	State Auto Financial Corp	Reserves
Stancorp Financial Group Inc.	State Bancorp Inc.	State Street Global All Cap
Standard AVB Financial Corp	State Bank Financial Corp	Equity ex-US Index

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

State Street Hedged International Developed Equity Index	State Street Total Return V.I.S.	Sterling Cap US Treasury Money Markent Fund
State Street Income	State Street Treasury Obligations Money Market	Sterling Capital Mid Value
State Street Institutional International Eqty	State Street US Core Equity	Sterling Capital Small Cap Value
State Street Institutional Liquid Reserves	Staten Island Bancorp Inc	Sterling Capital Special Opportunities
State Street Institutional Small Cap Equity	STATION CASINOS INC	Sterling Check Corp
State Street Institutional Strategic Investment	STATS CHIPPAC LTD	Sterling Chemicals Inc
State Street Institutional Treasury MMF	STATSURE DIAGNOSTIC SYSTEMS	STERLING FINANCIAL CORP
State Street Institutional Treasury Plus MMF	SteadyMed Ltd	Sterling Financial Corp/WA
State Street Institutional US Equity	STEALTH MEDIALABS INC	Sterling Infrastructure Inc
State Street Institutional US Government MMF	StealthGas Inc	Sterling Mining Co
State Street Instl Tax Free Money Market	STEC Inc	Stevanato Group S p A
State Street S&P 500 Index	Steel Connect Inc	Steven Madden Ltd
State Street Target Retirement	Steel Dynamics Inc	Stewardship Financial Corp
State Street Target Retirement 2020	Steel Excel Inc	STEWART & STEVENSON SERVICES
State Street Target Retirement 2025	Steel Partners Holdings LP	Stewart Enterprises Inc
State Street Target Retirement 2030	STEEL TECHNOLOGIES INC	Stewart Information Services Corp
State Street Target Retirement 2035	Steelcase Inc.	STG Group, Inc.
State Street Target Retirement 2040	STEELCLOUD INC	STI Classic Balanced
State Street Target Retirement 2045	Stein Mart Inc	STI Classic IL Super Sht Inc+
State Street Target Retirement 2050	STEINER LEISURE LTD	STI Classic Large Cap Quant Eqty
State Street Target Retirement 2055	Steinway Musical Instruments Inc.	STI Classic Ltd Fed Mrtg
State Street Target Retirement 2060	Stellar Acquisition III Inc	STI Classic Mid Cap Core Eqty
	Stellar Bancorp, Inc	STI Classic Strtgc Income
	Stellar Biotechnologies Inc	STI Classic Tax Sens Growth
	STELLAR PHARMACEUTICALS INC	Stifel Financial Corp.
	StellarOne Corp	Stillwater Mining Co
	STELLENT INC	Stitch Fix Inc
	Stelmar Shipping Ltd	STMicroelectronics NV
	STEM, INC.	Stock Yards Bancorp Inc
	Stepan Co	STOCKERYALE INC
	StepStone Group Inc	Stockhouse Inc
	Stericycle Inc	Stock-Trak Group Inc
	Sterling Bancorp	Stoke Therapeutics Inc
	Sterling Bancorp Inc	STOLT OFFSHORE SA
	Sterling Bancshares Inc	STOLT-NIELSEN SA
	Sterling Banks Inc	Stone Energy Corp
	Sterling Cap Prime Money Market	Stone Harbor Emerging Markets Income Fund

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

Stone Harbor High Yield Bond	Strategic Advisers International	Strong Multi Cap Value
Stone Harbor Local Markets	Strategic Advisers Large Cap	Strong TxFr Money
Stone Ridge Alternative Lending Risk Premium	Strategic Advisers Municipal Bond	Strongbridge Biopharma PLC
Stone Ridge Diversified Alternatives	Strategic Advisers Short Duration	Stronghold Digital Mining Inc
Stone Ridge High Yield Reinsurance Risk Premium	Strategic Advisers Small Mid Cap	Structure Therapeutics Inc
Stone Ridge Reinsurance Risk Premium Interval	Strategic Advisers Tax-Sensitive Short Duration	STRYKER CORP
Stone Tan China Acquisition Corp	Strategic Advisers US Opportunity	Student Loan Corp (The)
Stonegate Mortgage Corp	Strategic Advisers US Opportunity II	Studio City International Holdings Ltd
Stoneleigh Partners Acquisition Corp	Strategic Advisers Value	STUDIO ONE MEDIA INC
StoneMor Inc	STRATEGIC DISTRIBUTION INC	STURGIS BANCORP INC
STONEPATH GROUP INC	Strategic Global Income Fd	Sturm Ruger & Co Inc.
Stoneridge Inc.	Strategic Hotels & Resorts Inc	Sucampo Pharmaceuticals Inc
Stonex Group Inc	Strategic Ptnr Bond	SuccessFactors Inc
STORA ENSO OYJ	Strategic Ptnr Capital Growth	SUEZ
Storage Computer Corp	Strategic Ptnr Concentrated Growth	Suffolk Bancorp
STORAGE TECHNOLOGY CP	Strategic Ptnr Intl Growth	SULPHCO INC
STORE Capital Corp	Strategic Ptnr Total Return Bond	Sumitomo Mitsui Financial Group Inc
STR Holdings Inc	STRATEGY INTL INSUR GRP INC	SUMMA INDUSTRIES
Straight Path Communications Inc	STRATEX NETWORKS INC	Summer Infant Inc
STRATA OIL & GAS INC	Stratos International Inc	Summit America Television Inc
STRATAGENE CORP	Strattec Security Corp	SUMMIT BANCSHARES INC/TX
Strategic Advisers Core Income	Stratus Media Group Inc	SUMMIT BANK CORP/GA
Strategic Advisers Emerging Markets	Stratus Properties Inc	Summit Financial Group Inc
Strategic Advisers Fidelity Core Income	Stream Global Services Inc	SUMMIT FINL CORP
Strategic Advisers Fidelity Emerging Markets	Streamline Health Solutions	Summit Hotel Properties Inc
Strategic Advisers Fidelity International	Stride Inc	Summit Materials Inc
Strategic Advisers Fidelity US Total Stock	STRIDE RITE CORP	Summit Midstream Partners LP
Strategic Advisers Growth	Strong Adv Bond	Summit Properties Inc
Strategic Advisers Income Opportunities	Strong Adv Municipal Bond	Summit Therapeutics Inc
	Strong Blue Chip	Sumo Logic Inc
	Strong Growth 20	SumTotal Systems Inc.
	Strong Money Market	Sun American Bancorp
		Sun Bancorp
		Sun Bancorp Inc
		Sun Capital Davis Venture Val
		Sun Capital Invest Grd Bond
		Sun Capital Lord Abbett Growth & Income

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

Sun Capital PIMCO Total Return	SunAmerica Ser Emerging Market	SUNSET FINANCIAL RES INC
Sun Capital Real Estate	SunAmerica Ser Global Bond	Sunshine Bancorp Inc
Sun Communities Inc	SunAmerica Ser High Yield Bond	Sunshine Heart Inc
Sun Country Airlines Holdings Inc	SunAmerica Ser Intl Grow & Inc	Sunstone Hotel Investors Inc
Sun Healthcare Group Inc	SunAmerica Ser PUT Gro Voyager	SUNTERRA CORP
SUN MICROSYSTEMS INC	SunAmerica Ser Real Estate	SUN-TIMES MEDIA GROUP INC
Sun River Energy Inc	SunAmerica Ser Small Co Value	SUNTRON CORP
Sunair Services Corp	SunAmerica Strategic Bond	SunTrust Banks Inc.
SunAmerica 2010 Hi Watermark	SunAmerica US Govt Sec	SunVesta Inc
SunAmerica Alternative Strategies	Sunbridge Capital Emerging Markets	Sunwin International
SunAmerica Balanced Assets	SunCar Technology Group Inc	Neutraceuticals Inc
SunAmerica Core Bond	SunCoke Energy Inc	Super Group (SGHC) Ltd
SunAmerica Focus Bal Strtgy	SunCoke Energy Partners LP	Super League Gaming Inc
SunAmerica Focus Eqty Strtgy	SUNCOM WIRELESS HOLDINGS INC	Super Micro Computer Inc
SunAmerica Focus Gro & Inc	Suncor Energy Inc.	SuperCom Ltd
SunAmerica Focus Growth	SunEdison Semiconductor Ltd	Superconductor Technologies Inc
SunAmerica Focus Intl Equity	Sunesis Pharmaceuticals Inc	Superior Bancorp
SunAmerica Focus Lg Cap Growth	SUNGARD DATA SYSTEMS INC	Superior Consultant Hldgs Cp
SunAmerica Focus Lg Cap Value	Sungy Mobile Ltd	Superior Drilling Products Inc
SunAmerica Focus Mlt Ass Strt	Sunlands Technology Group	Superior Energy Services Inc.
SunAmerica Focus Small Cap Growth	Sunlight Financial Holdings Inc	Superior Essex Inc
SunAmerica Focus Small Cap Value	SunLink Health Systems Inc.	Superior Financial Corp De
SunAmerica Focus Value	Sunnova Energy International Inc	Superior Group of Cos Inc
SunAmerica Focused Alpha Growth Fund Inc	Sunoco Inc.	Superior Industries International Inc.
SunAmerica Focused Alpha Lg-Cp Fd	Sunoco LP	SUPERIOR WELL SERVICES INC
SunAmerica GNMA Sec	SunOpta Inc	Superlattice Power Inc
SunAmerica Growth & Income	Sunovia Energy Technologies Inc	SuperMedia Inc
SunAmerica High Yield Bond	SUNRISE ENERGY SERVICES INC	Supernus Pharmaceuticals Inc
SunAmerica Senior Floating Rate	Sunrise Real Estate Group Inc	Supertex Inc
SunAmerica Ser Balanced	SUNRISE SENIOR LIVING INC	SUPERVALU INC.
	SUNRISE TELECOM INC	Support.com Inc
		Supreme Industries Inc.
		SureWest Communications
		Surf Air Mobility Inc
		SURFECT HOLDINGS INC
		Surgicalign Holdings Inc
		Surgery Partners Inc
		Surgical Care Affiliates Inc
		SurModics Inc

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

Surna Inc	SYNAGRO TECHNOLOGIES	T Rowe Price Capital
SURREY BANCORP	INC	Appreciation
Surrozen Inc	Synaptics Inc	T Rowe Price Cash Reserves
Susquehanna Bancshares Inc	Synchronoss Technologies	T Rowe Price
Susser Holdings Corp	Inc	Communications &
Sutor Technology Group Ltd	Synchrony Financial	Technology
Sutro Biopharma Inc	Syneos Health Inc	T Rowe Price Corporate
Sutron Corp	Synergetics USA Inc	Income
SUTURA INC	Synergy CHC Corp	T Rowe Price Diversified Mid
Suzano SA	Synergy Financial Group Inc	Cap Growth
SVB FINANCIAL SERVICES INC	Syneron Medical Ltd	T Rowe Price Dividend
Svt Inc	Syngenta AG, Basel	Growth
Swan Defined Risk	Syniverse Holdings Inc	T Rowe Price Dynamic Global
Swank Inc	SYNLOGIC, INC.	Bond
Swedish Match Ab	Synopsys Inc	T Rowe Price Emerging
Sweetgreen Inc	Synova Healthcare Group Inc	Europe
SWIFT TRANSPORTATION CO	Synovics Pharmaceuticals Inc	T Rowe Price Emerging
INC	Synovis Life Technologies Inc	Market Bond
Swisher Hygiene Inc	Synovus Financial Corp.	T Rowe Price Emerging
Swiss Helvetia Fund Inc (The)	Synplicity Inc	Market Stock
SWISSCOM AG	Syntax-Brilliant Corp	T Rowe Price Emerging
Switch & Data Facilities Co	Syntel Inc	Markets Corporate Bond
Inc	Synthesis Energy Systems Inc	T Rowe Price Emerging
Switch Inc	Synthetic Biologics Inc	Markets Discovery Stock
Switchboard Inc	Synthorx Inc	T Rowe Price Emerging
SWS Group Inc.	Syntroleum Corp	Markets Local Currency Bond
Sybase Inc.	Synutra International Inc	T Rowe Price Equity Income
SYBRON DENTAL SPECIALTIES	Sypris Solutions Inc	T Rowe Price Equity Index
SYCAMORE NETWORKS INC	Syros Pharmaceuticals Inc	500
Sydys Corp	SYS	T Rowe Price European Stock
SYKES ENTERPRISES INC	Sysco Corporation	T Rowe Price Extended
Sylvan Inc	Sysorex Inc	Equity Market Index
SYMBION INC	System1 Inc	T Rowe Price Financial
SYMBOL TECHNOLOGIES	Systems & Computer Tech	Services
Symbotic Inc	Corp	T Rowe Price Floating Rate
Symetra Financial Corp	SYSWIN Inc	T Rowe Price Global
Symmetricom Inc.	Szygy Entertainment Ltd	Allocation
Symmetry Medical Inc	T 3 Energy Services Inc	T Rowe Price Global Growth
Symmetry Panoramic Global	T Rowe Price All-Cap	Stock
Equity	Opportunities	T Rowe Price Global Multi-
Symmetry Surgical Inc	T Rowe Price Balanced	Sector Bond
SYMYX TECHNOLOGIES INC	T Rowe Price Blue Chip	T Rowe Price Global Stock
Synacor Inc	Growth	T Rowe Price Global
Synageva BioPharma Corp	T Rowe Price CA TxFr Bond	Technology

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

T Rowe Price GNMA	T Rowe Price Large Cap	T Rowe Price Retirement
T Rowe Price Government	Growth	2045
Money	T Rowe Price Large Cap Value	T Rowe Price Retirement
T Rowe Price Growth &	T Rowe Price Latin America	2050
Income	T Rowe Price Limited	T Rowe Price Retirement
T Rowe Price Growth Stock	Duration Inflation Focused	2055
T Rowe Price Health Sciences	Bond	T Rowe Price Retirement
T Rowe Price Hedged Equity	T Rowe Price Maryland Tax	2060
T Rowe Price High Yield	Free Bond	T Rowe Price Retirement
T Rowe Price Inflation	T Rowe Price MD Tax Free	Balanced
Protected Bond	Short Bond	T Rowe Price Retirement
T Rowe Price Institutional	T Rowe Price Mid Cap	Balanced I
Core Plus	Growth	T Rowe Price Retirement I
T Rowe Price Institutional	T Rowe Price Mid Cap Value	2010
Emerging Markets Equity	T Rowe Price New Asia	T Rowe Price Retirement I
T Rowe Price Institutional	T Rowe Price New Era	2015
Floating Rate	T Rowe Price New Horizons	T Rowe Price Retirement I
T Rowe Price Institutional	T Rowe Price New Income	2020
High Yield	T Rowe Price New Jersey Tax	T Rowe Price Retirement I
T Rowe Price Institutional	Free Bond	2025
Large Cap Core Growth	T Rowe Price New York Tax	T Rowe Price Retirement I
T Rowe Price Institutional	Free Bond	2030
Mid Cap Equity Growth	T Rowe Price Overseas Stock	T Rowe Price Retirement I
T Rowe Price Institutional	T Rowe Price QM US Bond	2035
Small Cap Stock	Index	T Rowe Price Retirement I
T Rowe Price Institutional US	T Rowe Price Real Assets	2040
Structured Research	T Rowe Price Real Estate	T Rowe Price Retirement I
T Rowe Price Integrated US	T Rowe Price Retirement	2045
Small-Cap Growth Equity	2005	T Rowe Price Retirement I
T Rowe Price International	T Rowe Price Retirement	2050
Bond	2010	T Rowe Price Retirement I
T Rowe Price International	T Rowe Price Retirement	2055
Bond (USD Hedged)	2015	T Rowe Price Retirement I
T Rowe Price International	T Rowe Price Retirement	2060
Disciplined Equity	2020	T Rowe Price Science &
T Rowe Price International	T Rowe Price Retirement	Technology
Discovery	2025	T Rowe Price Short Term
T Rowe Price International	T Rowe Price Retirement	Bond
Equity Index	2030	T Rowe Price Small Cap Stock
T Rowe Price International	T Rowe Price Retirement	T Rowe Price Small Cap Value
Stock	2035	T Rowe Price Spectrum
T Rowe Price International	T Rowe Price Retirement	Conservative Allocation
Value Equity	2040	T Rowe Price Spectrum
T Rowe Price Japan		Diversified Equity

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

T Rowe Price Spectrum Income	T Rowe Price Virginia Tax Free Bond	Talisman Energy Inc.
T Rowe Price Spectrum International Equity	T. Rowe Price Blue Chip Growth	TALK AMERICA HOLDINGS INC
T Rowe Price Spectrum Moderate Allocation	T. Rowe Price Equity Income	TALKPOINT COMMUNICATIONS INC
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price Group Inc	Talkspace, Inc.
T Rowe Price Summit Muni Income	T. Rowe Price Health Science	Tallgrass Energy GP LP
T Rowe Price Summit Muni Intermediate	T. Rowe Price Intl Stock	Tallgrass Energy Partners LP
T Rowe Price Target 2025	T. Rowe Price Mid-Cap Growth	Talmer Bancorp Inc
T Rowe Price Target 2030	T2 Biosystems Inc	Talos Energy Inc
T Rowe Price Tax Efficient Equity	T3 Motion Inc	TALX CORP
T Rowe Price Tax Exempt Money Market	TA Idex Janus Growth	TAM SA
T Rowe Price Tax Free High Yield	TA Idex Salomon Investors Val	Tamalpais Bancorp
T Rowe Price Tax Free Income	TA Idex Van Kampen Small Company Gro	Tamarack Enterprise
T Rowe Price Tax Free Short Intermediate	Tableau Software Inc	Tamarack Instl Prime MM
T Rowe Price Total Equity Market Index	Taboola.com Ltd	Tamarack Instl TxFr MMkt
T Rowe Price Total Return	Tabula Rasa HealthCare Inc	Tamarack Micro Cap Value
T Rowe Price U.S. High Yield	Tactile Systems Technology Inc	Tamarack Value
T Rowe Price Ultra Short Term Bond	TAG ENTERTAINMENT CORP	Taminco Corp
T Rowe Price US Equity Research	TAG OIL LTD	Tamm Oil and Gas Corp
T Rowe Price US Large Cap Core	TAG-IT PACIFIC INC	Tandem Diabetes Care Inc
T Rowe Price US Limited Duration TIPS Index	Tahoe Resources Inc	TANDY BRANDS ACCESSORIES INC
T Rowe Price US Treasury Intermediate Index	Tailored Brands Inc	Tandy Leather Factory Inc
T Rowe Price US Treasury Long Term Index	Taiwan Fund Inc. (The)	Tanger Inc
T Rowe Price US Treasury Money	Taiwan Semiconductor Manufacturing Co Ltd	Tango Therapeutics Inc.
T Rowe Price Value	Takeda Pharmaceutical Co Ltd	Tangoe Inc
	Take-Two Interactive Software Inc	TANOX INC
	Takung Art Co Ltd	Tapestry Inc
	TAL Education Group	TAPESTRY
	TAL International Group Inc	PHARMACEUTICALS INC
	Talbots Inc. (The)	TARA GOLD RESOURCES CORP
	Talecris Biotherapeutics Holdings Corp	TARANTELLA INC
	Talen Energy Corp	Tarena International Inc
	Talend SA	Targa Resources Corp
	Taleo Corp	Targa Resources Partners LP
	Talis Biomedical Corp	Targanta Therapeutics Corp
		Target Corp
		Target Global Acquisition I Corp
		Target Growth Allocation
		Target Hospitality Corp

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

Target International Eqty Port	TCW Core Fixed Income	Technology Research Corp
Target Large Cap Growth Port	TCW Emerging Markets Income	Technology Select Sector SPDR Fund (The)
Target Large Cap Value Port	TCW Galileo High Yield Bond	TECHNOLOGY SOLUTIONS CO
TARGET LOGISTICS INC	TCW Money Market	TechPrecision Corp
Target Moderate Allocation	TCW Relative Value Dividend Appreciation	TechTeam Global Inc
Target Total Return Bond Port	TCW Relative Value Large Cap	Techwell Inc
TARGETED GENETICS CORP	TCW Select Equities	Teck Resources Ltd
Targeted Medical Pharma Inc	TCW Small Cap Growth	Tecnoglass Inc
TARRAGON CORP	TCW Special Purpose Acquisition Corp	TECNOMATIX
TARRANT APPAREL GROUP	TCW Total Return Bond	TECHNOLOGIES LTD
Tarsus Pharmaceuticals Inc	TCW Value Opportunities	TECO Energy Inc.
Taseko Mines Ltd	Tcw/Dw Term Trust 2003	Tecogen Inc
TASKER PRODUCTS CORP	TD AMERITRADE Holding Corp	Tecumseh Products Co
TaskUs Inc	TD BANKNORTH INC	Teekay Corp
Tasman Metals Ltd	TD Institutional Treasury Obligations MM	Teekay LNG Partners LP
Tasty Baking Co	TD Institutional US Government	Teekay Offshore Partners LP
TAT Technologies Ltd	TD Money Market	Teekay Tankers Ltd
Tata Communications Ltd	TD Municipal MM	Tefron Ltd
Tata Motors Ltd	TD US Government	Tegal Corp
Taubman Centers Inc.	TD Waterhouse MM Plus	TEGNA Inc
Tax Free Fund For Utah	TDAM CA Muni MM	TEJAS INC
Tax Free Fund Of Colorado	TDC A/S	Tejon Ranch Co.
Tax Free Trust Of Arizona	TDCX Inc	Tekelec
TaxFree Money Market	TDK CORP	Tekla World Healthcare Fund
TAYLOR CALVIN B BANKSHARES	Tdk Mediactive Inc	TEKOIL & GAS CORP
Taylor Capital Group Inc	TE Connectivity Ltd	TEKTRONIX INC
Taylor Morrison Home Corporation	Team Financial Inc	TEL OFFSHORE TRUST
Taysha Gene Therapies Inc	Team Health Holdings Inc	TELA Bio Inc
TB WOOD'S CORP	Team Inc	Teladoc Health Inc
TBC CORP	TearLab Corp	TELANETIX INC
TBS International Plc	Teavana Holdings Inc	Telava Networks Inc
TC Energy Corp	Tech Data Corp	TELE CENTRO OESTE CELULAR
TC PipeLines LP	Tech/Ops Sevcon Inc.	TELE LESTE CELULAR PARTICIPA
TCF Financial Corp	TECHE HOLDING CO	Tele Nordeste Celular Part
TCP International Holdings Ltd	Technicolor	TELE NORTE CELULAR PARTICIPA
TCR2 Therapeutics Inc	TechnipFMC plc	TELE NORTE LESTE PARTICIPACO
TCV Acquisition Corp	TECHNOCONCEPTS INC	TELE SUDESTE CELULAR PART
Tcw Conv Sec Fund		Telecom Argentina SA

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

Telecom Corp of New Zealand Ltd	Temple-Inland Inc.	Tenfold Corp
Telecom Italia SPA	Templeton BRIC	Tengion Inc
TeleCommunication Systems Inc	Templeton Cap Accumulator	TENGTU INTL CORP
Teledyne Technologies Inc.	Templeton China World	Tennant Co
Teleflex Inc	Templeton Developing Market	Tennessee Commerce Bancorp
Telefonica De Argentina SA	Templeton Dragon Fund Inc	Tenzing Acquisition Corp
TELEFONICA MOVILES SA	Templeton Emerging Markets Fund	TEPPCO Partners LP
Telefonica SA	Templeton Emerging Markets Income Fund Inc.	Teradata Corporation
Telefonos De Mexico SA	Templeton Foreign	Teradyne Inc
Telmex	Templeton Foreign Smaller Co	TERAFORCE TECHNOLOGY CORP
TELEKOM AUSTRIA AG	Templeton Frontier Markets	TERAWULF INC
TELEMIG CELULAR PARTICIPACOE	Templeton Global Bond	TERAYON COMMUN SYSTEMS INC
Telenav Inc	Templeton Global Income Fund	TERCICA INC
TELENOR ASA	Templeton Global Long-Short	Terex Corp
TELENT PLC	Templeton Global Opportunity	Terminix Global Holdings Inc
Telephone and Data Systems Inc	Templeton Global Small Co	Ternium S A
TELEPLUS ENTERPRISES INC	Templeton Global Total Return	Terns Pharmaceuticals Inc
Telesat Corp	Templeton Growth	TERRA ENERGY & RESOURCE TECH
Telesis Bio Inc	Templeton Institutional International Equity	Terra Energy Resources Ltd
Telestone Technologies Corp	Templeton Intl Foreign Sm Co.	Terra Industries Inc.
TELESYSTEM INTL WIRELESS INC	Templeton Intl Emerging Market	Terra Networks Sa
TELEWEST GLOBAL INC	Templeton Intl Foreign	Terra Nitrogen Co LP
Teliasonera Ab	Templeton NVIT International Value	TERRA NOSTRA RESOURCES CORP
Teligent Inc	Templeton Russia & East European Fund Inc.	Terra Nova Financial Group Inc
TELIK INC	Templeton World	TerraForm Global Inc
Telkom Sa Ltd	Tenable Holdings Inc	TerraForm Power Inc
TELKONET INC	Tenaris SA	Terran Orbital Corporation
Tellabs Inc	Tenax Therapeutics Inc	Terrapin 3 Acquisition Corp
Tellium Inc	Tenaya Therapeutics Inc	TerraVia Holdings Inc
Tellurian Inc	Tencent Music Entertainment Group	Terremark Worldwide Inc.
Telmex Internacional SAB de CV	Tenet Healthcare Corp	Terreno Realty Corp
Telos Corp		TerreStar Corp
TELSTRA CORP LTD		Territorial Bancorp Inc
TELUS Corp		TESARO Inc
TELUS International (Cda) Inc		Tesco Corp
Telvent GIT SA		Tesla Inc
Tembec Inc		Tesma Internatnal Inc -CI A
Temecula Valley Bancorp Inc		TESSCO TECHNOLOGIES INC

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

TETON ENERGY CORP	The Cannabist Company	Thermadyne Holdings Corp
TETON Westwood Mighty	Holdings Inc	Thermo Fisher Scientific Inc
Mites	The Chesapeake Core	THERMOENERGY CORP
Tetra Tech Inc	Growth	THERMOGENESIS CORP
TETRA Technologies Inc	The Cigna Group	Thermon Group Holdings Inc
TetraLogic Pharmaceuticals	The Growth Fund of America	TheStreet Inc
Corp	Inc	thinkorswim Group Inc
Tetraphase Pharmaceuticals	The Income Fund of America	Third Avenue Focused Credit
Inc	Inc	Third Avenue Intl Value
Teucrium Commodity Trust	The Investment Company of	Third Avenue Real Estate
Teva Pharmaceutical	America	Value
Industries Ltd	The J M Smucker Company	Third Avenue Small Cap
Tevogen Bio Holdings Inc	The Japan Fund	Value
Texada Ventures Inc	The Kraft Heinz Co	Third Avenue Value
Texas Capital Bancshares Inc	The Marygold Companies Inc	Third Avenue Value Port VAR
Texas Genco Holdings Inc	The Music Acquisition Corp	Third Coast Bancshares Inc
Texas Industries Inc.	The Necessity Retail REIT Inc	Third Harmonic Bio Inc
Texas Instruments Inc	The New Economy Fund	THIRD WAVE TECHNOLOGIES
Texas Pacific Land Corp	The New York Times	INC
TEXAS REGL BCSHS INC -CL A	Company	Thistle Group Hldgs Co
TEXAS ROADHOUSE INC	The ODP Corporation	Thomas & Betts Corp
TEXAS UTD BANCSHARES INC	The Oncology Institute Inc	THOMAS EQUIPMENT INC
Texten Oil & Gas Inc	The PNC Financial Services	THOMAS GROUP INC
Textainer Group Holdings Ltd	Group Inc	THOMAS INDUSTRIES INC
Textron Inc	The Select Sector SPDR Trust	Thomas Properties Group Inc
Textura Corp	- The Energy Select Sector	Thomas Weisel Partners
TF Financial Corp	SPDR Fun	Group Inc
TFF Pharmaceuticals Inc	The Select Sector SPDR Trust	Thomas White International
TFI International Inc	- The Financial Select Sector	THOMASVILLE BANCSHARES
TFS Financial Corp	SPDR	Thompson Bond
TFS Market Neutral	The Shyft Group Inc	Thompson Creek Metals Co
TG Therapeutics Inc	The TxEx Bond Fund of	Inc
TGIT Templeton Emerging	America Inc	Thompson Plumb Growth
Markets Small Cap	The TxEx Fund CA	Thomson Reuters Corp
TGIT Templeton Global	The TxEx Fund MD	THOR Industries Inc
Balanced	The TxEx Fund VA	Thoratec Corp
TH International Limited	The Valens Company Inc	Thornburg Better World
The Allstate Corporation	The Ziegler Companies, Inc.	International
The Arena Group Holdings	The9 Ltd	Thornburg CA Limited Term
Inc	Theragenics Corp	Municipal
The Aristotle Corp	TherapeuticsMD Inc	Thornburg Developing World
The Bank of Nova Scotia	THERASENSE INC	Thornburg Global
The Bond Fund of America	Theratechnologies Inc	Opportunities
Inc	THERMA WAVE INC	

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

Thornburg Income Builder Opportunities Trust	Thrivent Moderately Aggressive Allocation	Thunder Bridge Acquisition II Ltd
Thornburg Intermediate Municipal	Thrivent Moderately Conservative Allocation	Thunder Bridge Capital Partners III Inc
Thornburg International Equity	Thrivent Money Market	Thunder Bridge Capital Partners IV Inc
Thornburg International Growth	Thrivent Municipal Bond	TIAA-CREF Bond Index
Thornburg Investment Income Builder	Thrivent Opportunity Income Plus	TIAA-CREF Bond Plus
Thornburg Ltd Term Income	Thrivent Partner Intl Stock	TIAA-CREF Core Bond
Thornburg Ltd Term Muni	Thrivent Small Cap Stock	TIAA-CREF Core Impact Bond
Thornburg Ltd Term US Govt	Thrivent VIP Aggressive Allocation	TIAA-CREF Core Plus Bond
Thornburg Small/Mid Cap Core	Thrivent VIP Balanced	TIAA-CREF Emerging Markets Debt
Thornburg Small/Mid Cap Growth	Thrivent VIP Bond Index	TIAA-CREF Emerging Markets Equity
Thornburg Strategic Income	Thrivent VIP Diversified Income Plus	TIAA-CREF Emerging Markets Equity Index
Thorne HealthTech Inc	Thrivent VIP Global Stock	TIAA-CREF Equity Index
Thoughtworks Holding Inc	Thrivent VIP High Yield	TIAA-CREF Growth & Income
THQ INC	Thrivent VIP Income	TIAA-CREF Growth Equity
Threadneedle International Opportunity	Thrivent VIP International Allocation	TIAA-CREF High Yield
ThredUp Inc	Thrivent VIP Large Cap Gro II	TIAA-CREF High Yield Bond
THREE-FIVE SYSTEMS INC	Thrivent VIP Large Cap Growth	TIAA-CREF Inflation Linked Bond
Thrive Acquisition Corporation	Thrivent VIP Large Cap Index	TIAA-CREF International Bond
Thrivent Aggressive Allocation	Thrivent VIP Large Cap Value	TIAA-CREF International Equity
Thrivent Balanced	Thrivent VIP Limited Bond	TIAA-CREF International Equity Index
Thrivent Diversified Income Plus	Thrivent VIP Mid Cap Growth	TIAA-CREF International Opportunities
Thrivent Global Stock	Thrivent VIP Mid Cap Index	TIAA-CREF Large Cap Growth
Thrivent High Yield	Thrivent VIP Mid Cap Stock	TIAA-CREF Large Cap Growth Index
Thrivent Income	Thrivent VIP Moderate Allocation	TIAA-CREF Large Cap Value
Thrivent International Allocation	Thrivent VIP Moderately Aggressive Allocation	TIAA-CREF Large Cap Value Index
Thrivent Large Cap Growth	Thrivent VIP Moderately Conservative Allocation	TIAA-CREF Life Stock Index
Thrivent Large Cap Value	Thrivent VIP Money Market	TIAA-CREF Lifecycle 2010
Thrivent Ltd Mat Bond	Thrivent VIP Partner Intl Stk	TIAA-CREF Lifecycle 2015
Thrivent Mid Cap Growth	Thrivent VIP Real Est Sec	TIAA-CREF Lifecycle 2020
Thrivent Mid Cap Stock	Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle 2025
Thrivent Moderate Allocation	Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle 2030
	THT Heat Transfer Technology Inc	

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

TIAA-CREF Lifecycle 2035	TIAA-CREF Quant	Tigo Energy Inc
TIAA-CREF Lifecycle 2040	International Small-Cap	TII NETWORK
TIAA-CREF Lifecycle 2045	Equity	TECHNOLOGIES INC
TIAA-CREF Lifecycle 2050	TIAA-CREF Quant Large-Cap	TILE SHOP HOLDINGS, INC.
TIAA-CREF Lifecycle 2055	Growth	Tilly's Inc
TIAA-CREF Lifecycle 2060	TIAA-CREF Quant Large-Cap	TIM HELLAS TELECOMM SA
TIAA-CREF Lifecycle Index	Value	Tim Hortons Inc
2010	TIAA-CREF Quant Small Cap	TIM S.A.
TIAA-CREF Lifecycle Index	Equity	Timberland Bancorp Inc
2015	TIAA-CREF Quant Small/Mid-	Timberland Co (The)
TIAA-CREF Lifecycle Index	Cap Equity	Timberline Resources Corp
2020	TIAA-CREF Real Estate Sec	Timberline Software Corp
TIAA-CREF Lifecycle Index	TIAA-CREF S&P 500 Index	TIMCO AVIATION SERVICES
2025	TIAA-CREF Short Term Bond	INC
TIAA-CREF Lifecycle Index	TIAA-CREF Short-Term Bond	Time Inc
2030	Index	Time Warner Cable Inc
TIAA-CREF Lifecycle Index	TIAA-CREF Small Cap Blend	Time Warner Inc
2035	Index	Timken Co (The)
TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice	TIPPERARY CORP
2040	Equity	Tippingpoint Technologies
TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice	Tiptree Inc
2045	International Equity	Tishman Speyer Innovation
TIAA-CREF Lifecycle Index	TIAA-CREF Social Choice Low	Corp II
2050	Carbon Equity	TISSERA INC
TIAA-CREF Lifecycle Index	TIAA-CREF Tax Exempt Bond	TITAN CORP
2055	Tianli Agritech Inc	Titan International Inc
TIAA-CREF Lifecycle Index	Tianyin Pharmaceutical Co	Titan Machinery Inc
2060	Inc	Titan Pharmaceuticals Inc.
TIAA-CREF Lifecycle Index	TIB Financial Corp	TITANIUM GROUP LTD
Retirement Income	TIBCO Software Inc	TITANIUM METALS CORP
TIAA-CREF Lifecycle	TICC Capital Corp	Tivity Health Inc
Retirement Income	Ticketmaster Entertainment	TiVo Corp
TIAA-CREF Lifestyle	Inc	TiVo Inc
Moderate	Tidelands Bancshares Inc	Tix Corp
TIAA-CREF Managed	TIDELANDS OIL & GAS CORP	TJX Companies Inc (The)
Allocation	TIDELANDS ROYALTY TRUST	TKO Group Holdings Inc
TIAA-CREF Mid Cap Growth	B	TLC VISION CORP
TIAA-CREF Mid Cap Value	Tidewater Inc.	TLG Acquisition One Corp
TIAA-CREF Money Market	Tiens Biotech Group USA Inc.	TM Entertainment & Media
TIAA-CREF PA Stock Index	Tier REIT Inc	Inc
TIAA-CREF Quant	TIERONE CORP	Tmbr/Sharp Drilling Inc
International Equity	TIFF Multi Asset	TMC THE METALS COMPANY
	TIFI Emerging Mkts Series	INC.
	TigerLogic Corp	T-Mobile US, Inc.

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

TMS International Corp	TORCH ENERGY ROYALTY TRUST	Touchstone Money Market
T-Netix Inc	Torch Offshore Inc	Touchstone Non-US ESG Equity
TNS Inc.	Toreador Resources Corp	Touchstone OH TxFr MM
TNT NV	Torm PLC	Touchstone Sands Capital Emerging Markets Growth
Toast Inc	Toro Co (The)	Touchstone Sands Capital Institutional Growth
Tobira Therapeutics, Inc.	Toronto-Dominion Bank (The)	Touchstone Sands Capital Select Growth
Tocqueville Delafield Fund	Torray Fund	Touchstone Small Cap
Tocqueville Fund	Torray Institutional Fund	Touchstone Small Cap Growth
TODCO	TorreyPines Therapeutics Inc	Touchstone Small Company
Todd Shipyards Corp	Torrid Holdings Inc	Touchstone Ultra Short Duration Fixed Income
TODHUNTER INTL INC/DE	Tortoise Energy Capital Corp	Touchstone Value
Toews Tactical Income	Tortoise Energy Infrastructure Corp	Tourmaline Bio Inc
Tokai Pharmaceuticals Inc	Tortoise Energy Infrastructure Total Return	Tournigan Energy Ltd
Toll Brothers Inc.	Tortoise MLP & Energy Income	TOUSA Inc
Tollgrade Communications Inc	TORVEC INC	Tower Automotive Inc
TOM ONLINE INC	TOTAL ENTMT RESTAURANT CORP	Tower Bancorp Inc
Tomahawk Industries Inc	Total Nutraceutical Solutions Inc	Tower Financial Corp
TOMI Environmental Solutions Inc	Total System Services Inc.	Tower Group International Ltd
TOMKINS PLC	TotalEnergies SE	Tower International Inc
TOMMY HILFIGER CORP	Touchstone Balanced	TOWER PROPERTIES CO
TomoTherapy Inc	Touchstone Diversified Small Cap Value	Tower Semiconductor Ltd
Tompkins Financial Corp	Touchstone Dividend Equity	Towers Watson & Co
Tongjitang Chinese Medicines Co	Touchstone Emerging Markets Equity	TowerStream Corp
Tongxin International Ltd	Touchstone Flexible Income	TOWN & COUNTRY TRUST
Tonix Pharmaceuticals Holding Corp	Touchstone Focused	Town Sports International Holdings Inc
Tootsie Roll Industries Inc.	Touchstone Impact Bond	Toyota Motor Corp
TOP Financial Group Limited	Touchstone Instl Money Market	Toys R Us Inc
Top Image Systems Ltd	Touchstone Large Cap Focused	TPC Group Inc
Top Ships Inc	Touchstone Merger Arbitrage	TPCO Holding Corp
TopBuild Corp	Touchstone Mid Cap	TPG Inc
Topgolf Callaway Brands Corp	Touchstone Mid Cap Growth	TPG Pace Beneficial Finance Corp
TOPPS CO INC	Touchstone Mid Cap Value	TPG RE Finance Trust Inc
TOPS Managed Risk Balanced ETF		TPI Composites Inc
TOPS Managed Risk Growth ETF		TRACK DATA CORP
TOPS Managed Risk Moderate Growth ETF		Track Group Inc
TOR MINERALS INTL INC		

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

TRACON Pharmaceuticals Inc	Transam ST BlackRock	Transam ST JPMorgan
Tractor Supply Co	iShares Dynamic Allocation	Tactical Allocation VP
Trade Desk Inc (The)	Balanced VP	Transam ST Legg Mason
Trade Street Residential Inc	Transam ST BlackRock	Dynamic Allocation Growth
TradeStation Group Inc	iShares Edge 50 VP	VP
Tradeweb Markets Inc	Transam ST BlackRock	Transam ST Marsico Growth
Traeger Inc	Tactical Allocation VP	Transam ST Morgan Stanley
TRAFFIX INC	Transam ST Cap Guard Val	Capital Growth VP
Trailer Bridge Inc	Eqty	Transam ST Morgan Stanley
TRAMMELL CROW CO	Transam ST Diversified	Global Allocation VP
Trane Inc	Equity	Transam ST Multi-Managed
Trane Technologies plc	Transam ST Growth Opport	Balanced VP
TRANS ENERGY INC	Transam ST GS Managed Risk	Transam ST PIMCO Tactical
TRANS WORLD CORP/NV	Balanced ETF VP	Balanced
Trans World Entertainment	Transam ST GS Managed Risk	Transam ST QS Investors
Corp.	Conservative ETF VP	Active Asset Allocation
TranS1 Inc	Transam ST GS Managed Risk	Moderate Growth
TransAct Technologies Inc	Growth ETF VP	Transam ST S&P 500 Index
TransAlta Corp	Transam ST International	VP
Transam Premier Balanced	Focus	Transam ST Small/Mid Cap
Transam Premier Diversified	Transam ST Janus Balanced	Value VP
Equity	VP	Transam ST T Rowe Equity
Transam Premier Equity	Transam ST Janus Mid Cap	Inc
Transam ST Aegeon High	Growth VP	Transam ST T Rowe Growth
Yield	Transam ST Jennison Growth	Stk
Transam ST Aegon Bond VP	Transam ST JPMorgan Asset	Transam ST T Rowe Small
Transam ST Aegon	Allocation Conservative VP	Cap VP
Sustainable Equity Income	Transam ST JPMorgan Asset	Transam ST Third Avenue
VP	Allocation Growth VP	Value
Transam ST AEGON US	Transam ST JPMorgan Asset	Transam ST Value Balanced
Government Sec	Allocation Moderate Growth	Transam ST WMC US Growth
Transam ST Am Cent Lg Co	VP	VP
Val	Transam ST JPMorgan Asset	Transamerica AmCentury Lg
Transam ST American Funds	Allocation Moderate VP	Co Val
Managed Risk VP	Transam ST JPMorgan Core	Transamerica AQR Managed
Transam ST BlackRock Global	Bond	Futures Strategy
Real Estate Securities VP	Transam ST JPMorgan	Transamerica Asset Alloc
Transam ST BlackRock	Enhanced Index VP	Consrv
Government Money Market	Transam ST JPMorgan	Transamerica Asset Alloc
VP	International Moderate	Growth
Transam ST BlackRock	Growth	Transamerica Asset Alloc
iShares Active Asset	Transam ST JPMorgan Mid	Moderate
Allocation Moderate VP	Cap Value	Transamerica Asset Alloc
		Modrt Gr

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

Transamerica Blackrock Global Allocation	Transamerica International Focus	Transamerica Partners Government Money Market
Transamerica Blackrock Large Cap Value	Transamerica International Small Cap Value	Transamerica Partners Instl Intrmd Horizon
Transamerica Bond	Transamerica Intl Small Cap	Transamerica Partners Instl Intrmd/Long Horizon
Transamerica Capital Growth	Transamerica JPM International Bond	Transamerica Partners Instl Long Horizon
Transamerica Clarion Global Real Est Sec	Transamerica JPM Mid Cap Value	Transamerica Partners Instl MM
Transamerica Concentrated Growth	Transamerica Large Cap Value	Transamerica Partners International Eqty
Transamerica Core Bond	Transamerica Large Growth	Transamerica Partners Intrmd Horizon
Transamerica Developing Markets Equity	Transamerica Large Value Opportunities	Transamerica Partners Intrmd/Long Horizon
Transamerica Dividend Focused	Transamerica Marsico Growth	Transamerica Partners Inv Large Value
Transamerica Dynamic Income	Transamerica Marsico Intl Growth	Transamerica Partners Large Growth
Transamerica Emerging Markets Debt	Transamerica Mid Cap Value Opportunities	Transamerica Partners Large Value
Transamerica Emerging Markets Equity	Transamerica MLP & Energy Income	Transamerica Partners Long Horizon
Transamerica Emerging Markets Opportunities	Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Partners Mid Value
Transamerica Evergreen Health Care	Transamerica Morgan Stanley Mid Cap Growth	Transamerica Partners Stock Index
Transamerica Evergreen Intl Small Cap	Transamerica Multi Managed Balanced	Transamerica Real Return TIPS
Transamerica Floating Rate	Transamerica Multi Manager Alternative Strategies	Transamerica Select Equity
Transamerica Government Money Market	Transamerica Multi Manager International	Transamerica Short-Term Bond
Transamerica Growth	Transamerica Multi-Asset Income	Transamerica Small Cap Growth
Transamerica Hansberger International Value	Transamerica Multi-Cap Growth	Transamerica Small Cap Value
Transamerica High Yield Bond	Transamerica Neuberger Berman International	Transamerica Small Mid Cap Value
Transamerica Income & Growth	Transamerica Oppenheimer Small & Mid Cap Value	Transamerica Stock Index
Transamerica Intermediate Bond	Transamerica Partners Core Bond	Transamerica Templeton Global
Transamerica Intermediate Muni		Transamerica Third Avenue Value
Transamerica International Equity		

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

Transamerica Thornburg International Value	TranSwitch Corp	Tribune Publishing Co
Transamerica Total Return	Travel Plus Leisure Co	Tributary Small Company
Transamerica UBS Large Cap Value	TravelCenters Of America Inc	TRICELL INC
Transamerica Unconstrained Bond	Travelers Companies Inc (The)	Trico Marine Services Inc
Transamerica US Growth	Travelers Equity Income	TRICOM SA -ADR
Transamerica WMC Diversified Growth	Travelers Growth & Income	Tri-Continental Corp
Transamerica WMC Emerging Markets	Travelers Managed Income	TRIKON TECHNOLOGIES INC
Transatlantic Holdings Inc.	Travelers MFS Total Return	Trillium ESG Global Equity
TransAtlantic Petroleum Ltd	Travelers Ser Capital Apprec	Trillium Therapeutics Inc
Transcat Inc	Travelers Ser MFS Mid Cap Gr	Trilogy International Partners Inc
Transcend Services Inc	Travelers Ser Money Market	Trilogy Metals Inc
Transcommunity Financial Corp	Travelers Strategic Equity Port	TriMas Corp
Transcontinental Realty Investors Inc.	Travelers US Govt	Trimble Inc
TRANSDIGM GROUP INC	Travelport Worldwide Ltd	Trine II Acquisition Corp
Transforma Acquisition Group Inc	Travelzoo	Trinet Group Inc
Transgenomic Inc	Travere Therapeutics Inc	Trinity Biotech PLC
Trans-India Acquisition Corp	TRC Cos Inc	Trinity Industries Inc
Transition Therapeutics Inc	Treace Medical Concepts Inc	TRINITY LEARNING CORP
TRANSKARYOTIC THERAPIES INC	Trean Insurance Group Inc	Trinity Merger Corp
Translate Bio Inc	Treasurers Domestic Prime MM	Trinity Place Holdings Inc
TransMedics Group Inc	Treasurers TxEx Money Mkt	Trinseo PLC
TRANSMETA CORP	Treasury Cash Series	TRINSIC INC
TRANSMONTAIGNE INC	Treasury Cash Series II	Trintech PLC, Dublin
TransMontaigne Partners LP	Tredegear Corp	Trio Resources Inc
Transnational Automotive Group	TreeHouse Foods Inc	Trio-Tech International
Transocean Ltd	Trelawney Mining and Exploration Inc	Trip.com Group Ltd
Transocean Partners LLC	Tremis Energy Acquisition Corp II	TripAdvisor Inc
TRANSPORT CORP AMERICA INC	TREND MICRO INC	TRIPATH IMAGING INC
Transportadora de Gas del Sur SA	Trendstar Small Cap	TRIPLE CROWN MEDIA INC
TransTech Services Partners Inc	Trevena Inc	Triple Flag Precious Metals Corp
TransUnion	Trevi Therapeutics Inc	TRIPLE P NV
	Trex Co Inc	Triplecrown Acquisition Corp
	Tri City Bankshares Corp	Triple-S Management Corp
	TRIAD GUARANTY INC	TRIPOS INC
	TRIAD HOSPITALS INC	TriQuint Semiconductor Inc
	Triam Acquisition I Corp	TriSalus Life Sciences Inc
	Triangle Petroleum Corp	TriState Capital Holdings Inc
	Tribune Media Co	Tri-Tech Holding Inc
		Triterras Inc
		Triton Distribution Systems Inc
		Triton Emission Solutions Inc

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

Triton International Ltd	TSAKOS ENERGY	TWC Tech Holdings II Corp
Triumph Financial Inc	NAVIGATION LTD	Tweedy Browne
Triumph Group Inc.	TScan Therapeutics Inc	International Value
Trius Therapeutics Inc	TSR INC	Tweedy Browne
trivago N.V.	TTEC Holdings Inc	International Value II
TRI-VALLEY CORP	TTI Team Telecom	Currency Unhedged
TriVascular Technologies Inc	International Ltd, Israel	Tweedy Browne Value
TRIZEC PROPERTIES INC	TTM Technologies Inc	Tweedy Browne Worldwide
TriZetto Group Inc (The)	TubeMogul Inc	High Dividend Yield Value
TRM CORP	Tucows Inc	Tween Brands Inc
Troika Media Group Inc	Tudou Holdings Ltd	Twelve Seas Investment Co
Tronox Holdings plc	Tuesday Morning Corp.	Twenty-First Century Fox Inc
Troops, Inc.	Tufco Technologies Inc	Twilio Inc
Tropical Sportswear Intl Cp	Tuffnell Ltd	Twin Disc Inc
Tropicana Entertainment Inc	Tufin Software Technologies	Twinlab Consolidated
Trover Solutions Inc	Ltd	Holdings Inc
Troy Financial Corp	Tularik Inc	Twist Bioscience Corp
Troy Group Inc	Tumbleweed	Two Harbors Investment
TRP Summit Muni Money	Communications Corp.	Corp
Market	Tumi Holdings Inc	Two River Bancorp
TRUBION	Tuniu Corp	TXCO Resources Inc
PHARMACEUTICALS INC	Turbochef Technologies Inc	TxFr Money Market
TruBridge Inc	Turkcell Iletisim Hizmet AS	TXO Energy Partners LP
True Religion Apparel Inc	Turmeric Acquisition Corp	TXU CORP
TrueBlue Inc	Turner Emerging Growth	TYLER RESOURCES INC
TrueCar Inc	Turner Large Growth	Tyler Technologies Inc
Truist Financial Corp	Turner Mid Cap Growth	Tyme Technologies Inc
Trulia Inc	Turner Short Fixed Inc	Tyra Biosciences Inc
Trump Entertainment	Turner Small Cap Growth	Tyson Foods Inc.
Resorts Inc	Turning Point Brands Inc	TZP Strategies Acquisition
Trump Media & Technology	Turning Point Therapeutics	Corp
Group Corp	Inc	U S B HOLDING INC
Trunkbow International	Turnstone Systems Inc	U S BIODEFENSE INC
Holdings Ltd	Turquoise Hill Resources Ltd	U S Liquids Inc
Trupanion Inc	Turtle Beach Corp	U S Restaurant Pptys
Trust for Short US Govt Sec	TuSimple Holdings Inc	U S Silica Holdings Inc
TrustCo Bank Corp NY	TUT SYSTEMS INC	U.S. Antimony Corp
Trustmark Corp	TUTOGEN MEDICAL INC	U.S. Bancorp
TRUSTREET PROPERTIES INC	Tutor Perini Corp	U.S. China Mining Group Inc
TRW Automotive Holdings	TV AZTECA SA DE CV	U.S. Eastern European
Corp	TVI Corp	U.S. Global Investors Inc
TRX Gold Corporation	TVIA INC	U.S. Global Jets ETF
TRX INC	TVSL SA	U.S. Global Resources
	tw telecom inc	U.S. Govt Securities Savings

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

U.S. Shipping Partners LP	UBS Select Prime Capital	Ultra Series Large Cap
U.S. World Precious Minerals	UBS Select Prime	Growth
UAP HOLDING CORP	Institutional	Ultra Series Large Cap Value
Uber Technologies Inc	UBS Select Prime Investor	Ultra Series Mid Cap
UBIQUITEL INC	UBS Select Prime Preferred	Ultra Series Mid Cap Growth
Ubiquiti Inc	UBS Select Tax Free Capital	Ultra Series Moderate
UBS Absolute Return Bond	UBS Select Treasury Capital	Allocation
UBS Cash Reserves	UBS Select Treasury	Ultragenyx Pharmaceutical
UBS Cashfund	Institutional	Inc
UBS Dynamic Alpha Strategy	UBS Select Treasury Investor	Ultralife Corp
UBS Emerging Markets	UBS Select Treasury	Ultrapar Participacoes SA
Equity Opportunity	Preferred	UltraShort Dow30 ProShares
UBS Global Allocation	UBS Tax Free Preferred	Ultratech Inc
UBS Global Equity	UBS Tax Free Reserves	Uluru Inc
UBS Government Money	UBS Ultra Short Income	UMB Financial Corp
Market	UBS US Allocation	UMH Properties Inc
UBS Group AG	UBS US Large Cap Equity	Umpqua Holdings Corp
UBS Liquid Assets	UBS US Small Cap Growth	Under Armour Inc
Government	UCI MEDICAL AFFILIATES INC	Undiscovered Behavioral
UBS LIR Govt Securities	Ucommune Group Holdings	Value
UBS LIR Money Market	Ltd	Undiscovered Small Cap
UBS LIR Treasury Securities	UCP Inc	Growth
UBS Prime Investor	Udemy Inc	UNIBANCO UNIAO DE
UBS Prime Preferred	UDR Inc	BANCO
UBS Prime Reserves	UFP Industries Inc	Unica Corp
UBS Retirement Money	UFP Technologies Inc	UNICO AMERICAN CORP
UBS RMA CA Muni Money	UGI Corp	Unicorp Inc
UBS RMA Government	U-Haul Holding Co	Unifi Inc
Money Market	UIB Group Ltd	UniFirst Corp
UBS RMA Money Market	Uici	UNIFY CORP
UBS RMA NJ Muni Money	UIL Holdings Corp	Unigene Laboratories Inc
UBS RMA NY Muni Money	UiPath Inc	Unilever NV
UBS RMA Tax Free	Ultra Beauty Inc	Unilever PLC
UBS RMA US Government	ULTICOM INC	Unilife Corp
UBS Select ESG Prime	Ultimate Electronics Inc	Union Bankshares Co
Preferred	Ultimate Escapes Inc	UNION BANKSHARES INC
UBS Select Government	Ultimate Software Group Inc	Union Bridge Holdings Ltd
Capital	(The)	UNION CMNTY BANCORP
UBS Select Government	Ultra Clean Holdings Inc	Union Drilling Inc
Institutional	Ultra NASDAQ100 ProFund	Union National Financial
UBS Select Government	Ultra Petroleum Corp.	Corp
Investor	Ultra Series Bond	UNION PACIFIC CORP
UBS Select Government	Ultra Series Diversified	Union Planters Corp
Preferred	Income	

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

Union Street Acquisition Corp	UNITED ONLINE INC	Universal Business Payment Solutions Acquisition Corp
UnionBanCal Corp	United PanAm Financial Corp	UNIVERSAL COMPRESSION HLDGS
Uni-Pixel Inc	United Parcel Service Inc	Universal Corp
Unique Fabricating Inc	United Parks & Resorts Inc	Universal Display Corporation
UniQure NV	United Refining Energy Corp	Universal Electronics Inc
Unisys Corp	United Rentals Inc.	Universal Energy Corp
UNIT CORP	UNITED RETAIL GROUP INC	UNIVERSAL GUARDIAN HLDGS INC
United Airlines Holdings Inc	United Security Bancshares	Universal Health Realty Income Trust
United American Healthcare Corp	United Security Bancshares Inc	Universal Health Services Inc.
United Assn S&P500 Index	United States 12 Month Natural Gas Fund LP	Universal Insurance Holdings
United Bancorp Inc	United States 12 Month Oil Fund LP	Universal Logistics Holdings Inc
United Bancorporation of Alabama Inc	United States Cellular Corp	Universal Potash Corp
United Bancshares Inc/OH	United States Commodity Index Funds Trust	UNIVERSAL POWER GROUP INC
United Bankshares Inc	United States Exploration	Universal Property Development and Acquisition Corp
United Capital Corp.	United States Gasoline Fund LP	Universal Security Instruments Inc.
United Communications Partners Inc	United States Lime & Minerals Inc	Universal Stainless & Alloy Products Inc
United Community Bancorp	United States Natural Gas Fund LP	Universal Technical Institute Inc.
United Community Banks Inc	United States Oil Fund LP	Universal Travel Group
United Community Financial Corp.	United States Steel Corp	Univest Financial Corp
UNITED DEFENSE INDUSTRIES	UNITED SURGICAL PRTNR INTL	UNIVISION
United Development Funding III LP	UNITED THERAPEUTICS CORP	COMMUNICATIONS INC
United Development Funding IV	UNITED UTILITIES PLC	UNIZAN FINANCIAL CORP
UNITED ENERGY CORP	UNITEDGLOBALCOM INC -CL A	UNOCAL CORP
United Financial Bancorp Inc	United-Guardian Inc.	UNS Energy Corp
UNITED FINANCIAL CORP/MN	UnitedHealth Group Incorporated	Unum Group
UNITED FINANCIAL MTG CORP	UniTek Global Services Inc	Unwharrie Capital Corp
United Fire Group Inc	Uniti Group Inc	UP Fintech Holding Ltd
United Fuel & Energy Corp	Unitil Corp	Upbound Group Inc
United Health Products Inc	Unity Bancorp Inc	Upland Software Inc
United Homes Group Inc	Unity Biotechnology Inc	UPM-KYMMENE CORP
UNITED INDUSTRIAL CORP	Unity Software Inc	Upstart Holdings Inc
United Microelectronics Corp	Univar Solutions Inc	UPSTREAM BIOSCIENCES INC
United National Bancorp/Nj	Universal Access Global Hldg	
United Natural Foods Inc	Universal American Corp	

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

UQM Technologies Inc.	USAA Target Managed Allocation	Vail Resorts Inc.
URANERZ ENERGY CORP	USAA Target Retirement 2020	Valaris Ltd
Uranium 308 Corp	USAA Total Return Strategy	Valassis Communications Inc.
Uranium Energy Corp	USAA TxEx CA Money Market	Valcent Products Inc
Uranium Royalty Corp	USAA TxEx Money Market	Vale SA
Urban Edge Properties	USAA TxEx VA Money Market	Valeant Pharmaceuticals Inc
Urban One Inc	USAA TxFr FL Income	Valence Technology Inc
Urban Outfitters Inc	USAA Ultra Short-Term Bond	Valens Semiconductor Ltd
urban-gro Inc	USANA Health Sciences Inc	VALENTIS INC
Ur-Energy Inc	USCB Financial Holdings Inc	VALERA PHARMACEUTICALS INC
UroGen Pharma Ltd	USD Partners LP	VALERO ENERGY CORP
UROLOGIX INC	UserTesting Inc	Valero Energy Partners LP
Urovant Sciences Ltd	USF CORP	Valhi Inc.
URS Corp	USG Corp	Valiant General MM
Urstadt Biddle Properties Inc.	USHG Acquisition Corp	Valiant US Treasury MM
US Airways Group Inc	USI HOLDINGS CORP	VALIC I Aggrsv Gro Lifestyle
US BIOENERGY CORP	Usio Inc	VALIC I Core Bond
US Concrete Inc	USMD Holdings Inc	VALIC I Dividend Value
US DATAWORKS INC	USN CORP	VALIC I Emerging Economies
US Ecology Inc	UST Inc.	VALIC I Global Real Estate
US GLOBAL NANOSPACE INC	Utah Medical Products Inc	VALIC I Global Social Awareness
US GoldMining Inc	Utendahl Institutional Money Market	VALIC I Global Strategy
US Government Securities Fund	UTG Inc	VALIC I Government Money Market I
US Home Systems Inc	UTi Worldwide Inc	VALIC I Growth
US LEC CORP	Utilities Select Sector SPDR Fund (The)	VALIC I Health Sciences
Us Oncology Inc	UTime Ltd	VALIC I High Yield Bond
US Physical Therapy Inc	Utstarcom Holdings Corp	VALIC I Inflation Protected
US Silver & Gold Inc	Utz Brands Inc	VALIC I International Opportunities
US Treasury Money Fund of Amer	UWINK INC	VALIC I International Value
US UNWIRED INC	UWM Holdings Corp	VALIC I Intl Equities Index
US Well Services Inc	Uxin Ltd	VALIC I Intl Growth
US Xpress Enterprises Inc	V.F. Corp	Valic I Large Cap Growth
US XPRESS ENTP INC -CL A	V2X Inc	VALIC I Large Capital Growth
USA Compression Partners LP	VA Muni Cash Trust	VALIC I Mid Cap Index
USA Synthetic Fuel Corp	Va US Large Value	VALIC I Mid Cap Strategic Growth
USA Truck Inc	Va US Targeted Value	VALIC I Mid Cap Value
USA Uranium Corp	VAALCO Energy Inc	VALIC I Moderate Growth Lifestyle
USAA Global Managed Volatility	Vacasa Inc	VALIC I Nasdaq 100 Index
USAA Managed Allocation	Vaccinogen Inc	
	VAIL BANKS INC	

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

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

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

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

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

Vanguard LifeStrategy Growth	Vanguard NJ Muni Money Market	Vanguard S&P Small-Cap 600 Value Index
Vanguard LifeStrategy Income	Vanguard NY Long TxEx	Vanguard Scottsdale Funds - Vanguard Total Corporate Bond ETF
Vanguard LifeStrategy Moderate Growth	Vanguard NY Muni Money Market	Vanguard Scottsdale Funds - Vanguard Total World Bond ETF
Vanguard Limited TxEx	Vanguard OH Long Tax Exempt	Vanguard Selected Value
Vanguard Long Bond Index	Vanguard OH TxEx Money Market	Vanguard Short Bond Index
Vanguard Long Invst Grade	Vanguard PA Long TxEx	Vanguard Short Federal
Vanguard Long Term Corporate Bond Index	Vanguard PA Muni Money Market	Vanguard Short Invst Grade
Vanguard Long Term Tax Exempt	Vanguard Pacific Stock Index	Vanguard Short Term Corporate Bond Index
Vanguard Long Treasury	Vanguard PRIMECAP	Vanguard Short Term Inflation Protected Securities Index
Vanguard Long-Term Treasury Index	Vanguard PRIMECAP Core	Vanguard Short Treasury
Vanguard MA TxEx	Vanguard Real Estate II Index	Vanguard Short-Term Treasury Index
Vanguard Managed Allocation	Vanguard Real Estate Index	Vanguard Small Cap Gro Index
Vanguard Managed Payout Distribution Focus	VANGUARD REIT INDEX	Vanguard Small Cap Index
Vanguard Market Neutral	VIPERS	Vanguard Small Cap Value Index
Vanguard Materials Index	Vanguard Russell 1000 Growth Index	Vanguard Star Fund
Vanguard Mega Cap Growth Index	Vanguard Russell 1000 Index	Vanguard Strategic Equity
Vanguard Mega Cap Index	Vanguard Russell 1000 Value Index	Vanguard Strategic Small Cap Equity
Vanguard Mega Cap Value Index	Vanguard Russell 2000 Growth Index	Vanguard Structured Broad Market
Vanguard Mid Cap Growth	Vanguard Russell 2000 Index	Vanguard Structured Lg Cap Equity
Vanguard Mid Cap Growth Index	Vanguard Russell 2000 Value Index	Vanguard Target Retirement 2010
Vanguard Mid Cap Index	Vanguard Russell 3000 Index	Vanguard Target Retirement 2015
Vanguard Mid Cap Value Index	Vanguard S&P 500 Growth Index	Vanguard Target Retirement 2020
VANGUARD MID CAP VIPERS	Vanguard S&P 500 Value Index	Vanguard Target Retirement 2025
Vanguard Morgan Growth	Vanguard S&P Mid-Cap 400 Growth Index	Vanguard Target Retirement 2030
Vanguard Mortgage Backed Securities Index	Vanguard S&P Mid-Cap 400 Index	
Vanguard Municipal Money Market	Vanguard S&P Mid-Cap 400 Value Index	
Vanguard Natural Resources Inc	Vanguard S&P Small-Cap 600 Growth ETF	
Vanguard NJ Long TxEx	Vanguard S&P Small-Cap 600 Index	

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

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

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

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

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

VERITAS SOFTWARE CORP	VIACELL INC	Victory Growth & Tax Strategy
Veritex Holdings Inc	Viacom Inc	Victory Growth Stock
Veritiv Corp	VIAD CORP	Victory High Income
Veritone Inc	VIALTA INC	Victory Income
VERITY INC	Viant Technology Inc	Victory Income Stock
Verizon Communications Inc	ViaSat Inc	Victory INCORE Fund for Income
Vermilion Energy Inc	VIASPACE INC	Victory INCORE Investment Quality Bond VIP Series I
Vermont Pure Holdings Ltd.	VIASYS HEALTHCARE INC	Victory INCORE Low Duration Bond
VERMONT TEDDY BEAR INC	Viasystems Group Inc	Victory Instl Money Market
Verona Pharma PLC	Viatrix Inc	Victory Integrity Small Cap Value
VERRA MOBILITY Corp	Viavi Solutions Inc	Victory Intermediate Income
Verrica Pharmaceuticals Inc	Vical Inc	Victory Intermediate-Term Bond
VersaBank	Vicarious Surgical Inc.	Victory International
Versant Corp	VICEROY EXPLORATION LTD	Victory Market Neutral Income
Versar Inc.	VICI Properties Inc	Victory Money Market
Verso Corp	Vicinity Motor Corp	Victory Munder Mid Cap Core Growth
Versum Materials Inc	Vicon Industries Inc.	Victory NASDAQ 100 Index
Versus Capital Multi-Manager Real Estate Income Fund LLC	Vicor Corp	Victory OH Muni Money Market
Versus Capital Real Assets Fund LLC	Vicor Technologies Inc	Victory Precious Metals & Minerals
Vertex Energy Inc	Victoria's Secret & Co	Victory Prime Obligation
Vertex Inc	Victory 500 Index	Victory RS Global
Vertex Pharmaceuticals Inc	Victory Aggressive Growth	Victory RS Large Cap Alpha
Vertical Aerospace Ltd	Victory Balanced	Victory RS Large Cap Alpha VIP Series I
VERTICAL COMMUNICATIONS INC	Victory CA Bond	Victory RS Mid Cap Growth
VERTICALNET INC	Victory Capital Growth	Victory RS Partners
Vertiv Holdings Co	Victory Capital Holdings Inc	Victory RS Select Growth
VERTRUE INC	Victory Cornerstone Moderate	Victory RS Small Cap Growth
Veru Inc	Victory Cornerstone Moderately Aggressive	Victory RS Value
VeruTEK Technologies Inc	Victory Diversified Stock	Victory Science & Technology
Verve Therapeutics Inc	Victory Emerging Markets	Victory Short-Term Bond
VESTA INSURANCE GROUP INC	Victory Extended Market Index	Victory Small Cap Stock
Vestin Group Inc	Victory Federal MM	Victory Sophus Emerging Markets
Vestin Realty Mortgage I Inc	Victory Financial Reserve	
Vestin Realty Mortgage II Inc	Victory Floating Rate	
Vestis Corp	Victory Global Natural Resources	
Via Net.Works Inc	Victory Government Securities	
VIA optronics AG	Victory Govt Reserve	
VIA Pharmaceuticals Inc	Victory Growth	
Via Renewables Inc	Victory Growth & Income	

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

Victory Special Value	VIE FINANCIAL GROUP INC	Virco Mfg. Corp
Victory Stock Index	Viela Bio Inc	ViRexx Medical Corp
Victory Sustainable World	Viemed Healthcare Inc	Virgin America Inc
Victory Sycamore Established	View Inc	Virgin Galactic Holdings, Inc
Value	Viggle Inc	Virgin Media Inc
Victory Sycamore Small	Vigil Neuroscience Inc	Virgin Mobile USA Inc
Company Opportunity	Vignette Corp	Virginia Mines Inc
Victory Target Retirement	Viking Therapeutics Inc	Virginia National Bankshares
2030	Village Bank and Trust	Corp
Victory Target Retirement	Financial Corp	Viridian Therapeutics Inc
2040	Village Farms International	VirnetX Holding Corp
Victory Target Retirement	Inc	VIROPHARMA INC
2050	Village Super Market Inc	Virtu Financial Inc
Victory Target Retirement	Villere Balanced	Virtual Radiologic
Income	Vimeo Inc	Corporation
Victory Treasury Money	Vimicro International Corp	VirtualScopics Inc
Market	Vina De Concha Y Toro Sa	Virtus AllianzGI Convertible
Victory Trivalent	Conchatoro	& Income Fund
International Small Cap	Vince Holding Corp	Virtus AllianzGI Convertible
Victory TxEx Intermediate	Vinci Partners Investments	& Income Fund II
Term	Ltd	Virtus AllianzGI Dividend
Victory TxEx Long-Term	Vineyard National Bancorp	Interest & Premium Strategy
Victory TxEx Short-Term	VinFast Auto Ltd	Fund
Victory TxFr Money Market	Vintage Equity	Virtus Allocator Premium
Victory VA Bond	VINTAGE PETROLEUM INC	Alphasector
Victory Value	Vintage Wine Estates, Inc.	Virtus AlphaSimplex
Victory VIF Diversified Stock	Violin Memory Inc	Managed Futures Strategy
Victory VIF Instl Liquid Resrv	Viomi Technology Co Ltd	Virtus Alternatives Diversifier
VictoryShares Core	VION PHARMACEUTICALS	Virtus Artificial Intelligence &
Intermediate Bond ETF	INC	Technology Opportunities
VictoryShares Short-Term	VIOQUEST	Fund
Bond ETF	PHARMACEUTICALS INC	Virtus Balanced
VictoryShares US 500	Viosolar Inc	Virtus Capital Growth
Enhanced Volatility Wtd ETF	Viper Energy Inc	Virtus Ceredex Large Cap
VictoryShares US 500	VIPER POWERSPORTS INC	Value Equity
Volatility Wtd ETF	Vipshop Holdings Limited	Virtus Ceredex Mid Cap
VictoryShares US EQ Income	VIQ Solutions Inc	Value Equity
Enhanced Volatility Wtd ETF	Vir Biotechnology Inc	Virtus Ceredex Small Cap Val
VICURON	Viracta Therapeutics Inc	Equity
PHARMACEUTICALS INC	Virage Inc	Virtus Convertible
Vident US Equity Strategy	Virage Logic Corp	Virtus Duff & Phelps Real
ETF	VIRAGEN INC	Estate Securities
VIDEO DISPLAY CORP	Viral Genetics Inc	Virtus Duff & Phelps Water
Vidler Water Resources Inc	VIRBAC CORP	Virtus Dynamic Alphasector

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

Virtus Equity & Convertible
 Income Fund
 Virtus Income & Growth
 Virtus Insight Govt MM
 Virtus Insight MM
 Virtus Insight TxEx MM
 Virtus Investment Partners
 Inc
 Virtus KAR Capital Growth
 Virtus KAR International
 Small-Mid Cap
 Virtus KAR Mid Cap Core
 Virtus KAR Mid Cap Growth
 Virtus KAR Small Cap Core
 Virtus KAR Small Cap Growth
 Virtus KAR Small Cap Value
 Virtus KAR Small-Mid Cap
 Core
 Virtus Mid Cap Value
 Virtus Newfleet Low
 Duration Core Plus Bond
 Virtus Newfleet Multi Sector
 Short Term Bond
 Virtus Newfleet Senior
 Floating Rate
 Virtus Newfleet Short
 Duration High Income
 Virtus NFJ Dividend Value
 Virtus NFJ Mid-Cap Value
 Virtus NFJ Small-Cap Value
 Virtus Rampart Equity Trend
 Virtus Sector Trend
 Virtus Seix Floating Rate High
 Income
 Virtus Seix High Income
 Virtus Seix Investment Grade
 Tax Exempt Bond
 Virtus Seix Total Return Bond
 Virtus Seix US Government
 Ultra Short Bond
 Virtus SGA Emerging Markets
 Equity
 Virtus Silvant Focused
 Growth

Virtus Stone Harbor
 Emerging Markets Debt
 Income
 Virtus Tactical Allocation
 Virtus Vontobel Foreign
 Opportunities
 Virtus Zevenbergen
 Innovative Growth Stock
 Virtus Zevenbergen
 Technology
 Virtusa Corp
 Visa Inc
 Viscogliosi Brothers
 Acquisition Corp
 VISEON INC
 Vishay Intertechnology Inc.
 Vishay Precision Group Inc
 VISICU INC
 VISION BANCSHARES INC
 VISION GLOBAL SOLUTIONS
 INC
 Vision Industries Corp
 Vision Marine Technologies
 Inc
 Vision Sensing Acquisition
 Corp
 VisionChina Media Inc
 VISIONGATEWAY INC
 Vision-Sciences Inc
 Vislink Technologies Inc
 VIST Financial Corp
 Vista Energy SAB de CV
 Vista Gold Corp
 Vista Outdoor Inc
 VISTACARE INC
 VistaGen Therapeutics Inc
 Visteon Corp.
 Vistra Corp
 Visual Networks Inc
 VISX INC/DE
 Vitacost.com Inc
 Vitae Pharmaceuticals Inc
 Vital Energy Inc
 Vital Farms Inc

Vital Images Inc
 VITAL LIVING INC
 Vital Signs Inc.
 VITALSTREAM HOLDINGS INC
 Vitamin Shoppe Inc
 Vitamin Spice
 Vitesse Energy Inc
 Vitesse Semiconductor Corp
 VITRIA TECHNOLOGY INC
 Vitro Sab De CV
 Vitru Ltd
 VIVENDI UNIVERSAL SA
 Viveve Medical Inc
 Vivic Corp
 Vivid Seats Inc
 Vivint Solar Inc
 VIVO PARTICIPACOES SA
 Vivos Therapeutics Inc
 Vivus Inc
 Vixel Corp
 VIZIO Holding Corp
 Vizsla Silver Corp
 VLOV Inc
 VMG Consumer Acquisition
 Corp
 VMware Inc
 VNET Group Inc
 VNUS Medical Technologies
 Inc
 VOC Energy Trust
 VOCALTEC
 COMMUNICATIONS LTD
 Vocera Communications Inc
 Vocus Inc
 Vodafone Group Public
 Limited Company
 VOICE MOBILITY INTL INC
 VOIP INC
 VoIP-PAL.com
 Volcan Holdings Inc
 Volcano Corp
 Volcom Inc
 Volcon Inc
 VolitionRX Ltd

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

Voltaire Ltd	Voya Index Plus MidCap Portfolio	Voya Retirement Moderate Portfolio
Volterra Semiconductor Corp	Voya Index Solution 2025 Portfolio	Voya Russell Large Cap Growth Index Portfolio
VOLVO AB	Voya Index Solution 2030 Portfolio	Voya Russell Large Cap Index Portfolio
Vontier Corp	Voya Index Solution 2035 Portfolio	Voya Russell Large Cap Value Index Portfolio
Vor Biopharma Inc	Voya Index Solution 2040 Portfolio	Voya Russell Mid Cap Growth Index Portfolio
VORNADO REALTY TRUST	Voya Index Solution 2045 Portfolio	Voya Russell Mid Cap Index Portfolio
Vox Royalty Corp	Voya Index Solution 2050 Portfolio	Voya Russell Small Cap Index Portfolio
voxeljet AG	Voya Index Solution 2055 Portfolio	Voya Securitized Credit
VOXWARE INC	Voya Index Solution Income Portfolio	Voya Senior Income
VOXX International Corp	Voya Intermediate Bond Portfolio	Voya Short Term Bond
Voya Aggregate Bond Portfolio	Voya Intermediate Bond Portfolio	Voya Small Cap Growth
Voya Balanced Portfolio	Voya International Index Portfolio	Voya Small Company Portfolio
Voya Corporate Leaders 100	Voya International Real Estate	Voya Small Company Portfolio
Voya Corporate Leaders Series B	Voya Large Cap Value Portfolio	Voya SmallCap Opportunities
Voya Emerging Markets Index Portfolio	Voya Large Cap Value Portfolio	Voya Solution 2015 Portfolio
Voya Financial Inc	Voya Large Cp Growth Portfolio	Voya Solution 2025 Portfolio
Voya Floating Rate	Voya Large-Cap Growth Portfolio	Voya Solution 2035 Portfolio
Voya Global Bond	Voya MidCap Opportunities Portfolio	Voya Solution 2045 Portfolio
Voya Global Diversified Payment	Voya MidCap Opportunities Portfolio	Voya Solution Income Portfolio
Voya Global Equity Dividend and Premium Opportunity Fund	Voya Multi-Manager International Equity	Voya Solution Moderately Aggressive Portfolio
Voya Global High Dividend Low Volatility Portfolio	Voya Real Estate	Voya Strategic Income Opportunities
Voya Global Insights Portfolio	Voya Retirement Conservative Portfolio	Voya US Bond Index Portfolio
Voya Global Real Estate	Voya Retirement Growth Portfolio	Voya US Stock Index Portfolio
Voya Global Resources Portfolio	Voya Retirement Moderate Growth Portfolio	Voya VACS Index Series I
Voya GNMA Income		Voya VACS Index Series S
Voya Government Liquid Assets Portfolio		Voyager Learning Co
Voya Government Money Market Portfolio		Voyager Therapeutics Inc
Voya Growth & Income Portfolio		Voyant International Corp
Voya High Yield Bond		VROOM INC
Voya High Yield Portfolio		VSBC Bancorp Inc/NY
Voya Index Plus Large Cap Portfolio		VSE Corp
		VTEX

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

VTTI Energy Partners LP	VY Templeton Foreign Equity Portfolio	WA/Citi TxFr Reserves
vTv Therapeutics Inc	VY Templeton Global Growth Portfolio	Wabash National Corp
VULCAN INTL CORP	Vyteris Inc	WABCO Holdings Inc
Vulcan Materials Co	Vvyo Inc	WACCAMAW BANKSHARES INC
Vulcan Value Partners	W Holding Co Inc.	Wachovia Corp
Vulcan Value Partners Small Cap	W&R Advisors Continental Inc	WACOAL HOLDINGS CORP
Vuzix Corp	W&R Advisors Core Investment	Waddell & Reed Financial Inc.
VVIT Virtus International Series	W&R Advisors Dividend Opportunities	WaFd Inc
VWR Corp	W&R Advisors Global Bond	WaferGen Bio-systems Inc
VY Baron Growth Portfolio	W&R Advisors Global Growth	Wag Group Co
VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors Govt Securities	WageWorks Inc
VY Clarion Real Estate Portfolio	W&R Advisors High Income	Waitr Holdings Inc
VY FMR Diversified Mid Cap Portfolio	W&R Advisors Muni High Income	WAKE FOREST BANCSHARES INC
VY Franklin Income Portfolio	W&R Advisors Municipal Bond	Waldencast plc
VY Franklin Mutual Shares Portfolio	W&R Advisors New Concepts	Walgreens Boots Alliance Inc
VY Franklin Templeton Founding Strategy Portfolio	W&R Advisors Retirement Shrs	Walker & Dunlop Inc
Vy Global Growth	W&R Advisors Science & Tech	Walking Company Holdings Inc (The)
VY Invesco Comstock Portfolio	W&R Advisors Small Cap	Wallbox NV
VY Invesco Equity & Income Portfolio	W&R Advisors Value	Walmart Inc
VY Invesco Growth & Income Portfolio	W&R Advisors Vanguard	Walt Disney Co (The)
VY JPM Emerging Markets Equity Portfolio	W&T Offshore Inc	Walter Energy Inc
VY JPM Mid Cap Value Portfolio	W. P. Carey Inc	Walter Investment Management Corp
VY JPM Small Cap Core Equity Portfolio	W.P. Stewart & Co. Ltd	Walhausen Small Cap Value
VY T Rowe Cap Appreciation Portfolio	WA CA Muni Money Market	Wanda Sports Group Co Ltd
VY T Rowe Diversified Mid Cap Growth Portfolio	WA Institutional Money Market	Wanger Intl
VY T Rowe Equity Income Portfolio	WA MA Muni MM	Wanger Select
VY T Rowe Growth Equity Portfolio	WA Money Market	Wanger USA
	WA Muni MM	Warburg Pincus Capital Corp I A
	WA NY Muni MM	Warburg Pincus Capital Corporation I B
	WA NY TxFr Money Market	Warby Parker Inc
	WA Premium Liquid Reserve	Warnaco Group Inc (The)
	WA Premium US Treas Reserv	Warner Bros. Discovery Inc
		Warner Chilcott Plc
		Warner Music Group Corp
		WARREN RESOURCES INC
		Warrior Met Coal Inc

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

Warrior Technologies Acquisition Co	Watts Water Technologies Inc	WebMD Health Corp
Warwick Cmnty Bancorp Inc	WAUSAU PAPER CORP	WebMediaBrands Inc
Wasatch Core Growth	Wave Life Sciences Ltd	webMethods Inc
Wasatch Emerging India	Wave Systems Corp.	WEBSIDESTORY INC
Wasatch Emerging Markets Small Cap	WAVECOM SA	Webster City Fed Bancorp
Wasatch Frontier Emerging Small Countries	Waverider Communications Inc	Webster Financial Corp
Wasatch Heritage Growth	Wayfair Inc	WEBZEN INC
Wasatch International Growth	Wayne Bancorp Inc/Oh	WEC Energy Group Inc
Wasatch International Opportunities	Wayne Hummer Money	WeCapital Holdings, Inc.
Wasatch Large Cap Value	WAYNE SAVINGS	Weibo Corp
Wasatch Long/Short	BANCSHARES INC	Weikang Bio-Technology Group Co Inc
Wasatch Micro Cap	Waypoint Financial Corp	Weingarten Realty Investors
Wasatch Small Cap Growth	WCA WASTE CORP	Weis Markets Inc.
Wasatch Small Cap Value	WCI Communities Inc	Weitz Core Plus Income
Wasatch Ultra Growth	WCM Focused Emerging Markets	Weitz Large Cap Equity
Washington Banking Co	WCM Focused Global Growth	Weitz Multi Cap Equity
WASHINGTON GROUP INTL INC	WCM Focused International Growth	Weitz Partners III Opportunity
Washington Mutual Investors	WCM International Small Cap Growth	Weitz Series Hickory
Washington Prime Group Inc	WD-40 Co	Weitz Short Duration Income
Washington Trust Bancorp Inc	We Save Homes Inc	Welbilt Inc
WashingtonFirst Bankshares Inc	Wealth Minerals	WELLCHOICE INC
Waste Connections Inc.	Wealthbuilder Conservative Allocation	Wellesley Bancorp Inc
WASTE CONNECTIONS, INC.	Wealthbuilder Equity	Wellman Inc.
Waste Industries USA Inc	Wealthbuilder Moderate Balanced	WELLPOINT HEALTH
Waste Management Inc.	Wealthcraft Systems Inc	NETWRKS INC
WASTE SERVICES INC	Wealthfront Risk Parity	Wells Fargo & Co
WATCHGUARD TECHNOLOGIES INC	Weatherford International plc	Wells Fargo Adjustable Rate Government
Water Pik Technologies Inc	Weave Communications Inc	Wells Fargo Advantage
Waterdrop Inc	Web.com Group Inc	Endeavor Select
Waters Corp	WEB.COM INC	Wells Fargo Advantage
Waterstone Financial Inc	Webco Industries Inc	Global Dividend Opportunity Fund
Watford Holdings Ltd	Weber Inc	Wells Fargo Advantage High Income
Watsco Inc	WEBEX COMMUNICATIONS INC	Wells Fargo Advantage Municipal Money Market
	WEBFINANCIAL CORP	Wells Fargo Avtg Aggressive Allocation
		Wells Fargo Avtg Asia Pacific
		Wells Fargo Avtg CA TxFr
		MM Trust

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

Wells Fargo Avtg Capital Growth	Wells Fargo Avtg Large Company Growth	Wells Fargo Dow Jones Target 2015
Wells Fargo Avtg CB Lg Cap Value	Wells Fargo Avtg Liquidity Reserve MM	Wells Fargo Dow Jones Target 2045
Wells Fargo Avtg Classic Value	Wells Fargo Avtg Mid Cap Growth	Wells Fargo Dow Jones Target Today
Wells Fargo Avtg Conservative Allocation	Wells Fargo Avtg Moderate Balanced	Wells Fargo Emerging Markets Equity Income
Wells Fargo Avtg Core Equity	Wells Fargo Avtg Money Market Trust	Wells Fargo Govt IL MM
Wells Fargo Avtg Corporate Bond	Wells Fargo Avtg Natl TxFr	Wells Fargo Growth
Wells Fargo Avtg Disciplined Value	Wells Fargo Avtg Natl TxFr MM Trust	Wells Fargo High Yield Bond
Wells Fargo Avtg Diversified Equity	Wells Fargo Avtg NY Muni MM	Wells Fargo Income
Wells Fargo Avtg Diversified International	Wells Fargo Avtg Overland Exp Sweep	Wells Fargo International Bond
Wells Fargo Avtg Diversified Small Cap	Wells Fargo Avtg PA Tax-Free	Wells Fargo International Value
Wells Fargo Avtg Emerging Markets Focus	Wells Fargo Avtg Precious Metals	Wells Fargo MN TxFr
Wells Fargo Avtg Equity Income	Wells Fargo Avtg Prime Invst MM	Wells Fargo Multi-Sector Income Fund
Wells Fargo Avtg Equity Index	Wells Fargo Avtg Small Cap Disciplined	Wells Fargo Municipal Cash Management Money Market
Wells Fargo Avtg Equity Value	Wells Fargo Avtg Small Cap Growth	Wells Fargo Prime Inv IL MM
Wells Fargo Avtg Global Opportunities	Wells Fargo Avtg Small Cap Opport	Wells Fargo SIFE Splzd Finl
Wells Fargo Avtg Growth & Income	Wells Fargo Avtg Stable Income	Wells Fargo Small Cap Value
Wells Fargo Avtg Growth Balanced	Wells Fargo Avtg Strategic Large Cap Growth	Wells Fargo Target 2020
Wells Fargo Avtg Growth Equity	Wells Fargo Avtg US Value	Wells Fargo Target 2025
Wells Fargo Avtg High Yield Bd	Wells Fargo Avtg Utility & Telecommunications	Wells Fargo Target 2030
Wells Fargo Avtg International Equity	Wells Fargo CA Municipal Money Market	Wells Fargo Target 2035
Wells Fargo Avtg Intrmd Govt Income	Wells Fargo Cash Invest Money Market	Wells Fargo Target 2040
Wells Fargo Avtg Large Company Core	Wells Fargo Conservative Income	Wells Fargo Target 2050
	Wells Fargo Divers Bond	Wells Financial Corp
	Wells Fargo Dow Jones Target 2010	Wells S&P REIT Index
		Wells-Gardner Electronics Corp
		Welltower Inc
		Welsbach Technology Metals Acquisition Corp
		Wendy's Co
		Wendy's International Inc.
		Werner Enterprises Inc.
		WesBanco Inc
		WESCAST INDUSTRIES -CL A
		Wesco Aircraft Holdings Inc
		WESCO FINANCIAL CORP

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

WESCO International Inc	Western Asset Global High	Western Asset Mortgage
WESCORP ENERGY INC	Yield Bond	Total Return
Wesmark Growth	Western Asset Government	Western Asset Municipal
West Bancorporation Inc	Reserves	Defined Opportunity Trust
West Coast Bancorp	Western Asset High Income	Inc
West Corp	Fund II Inc	Western Asset Municipal
West Fraser Timber Co Ltd	Western Asset High Yield	High Income
West Marine Inc	Western Asset High Yield	Western Asset NY Municipals
West Pharmaceutical	Defined Opportunity Fund	Western Asset Premier
Services Inc.	Inc	Institutional Government
WEST POINTE BANCORP INC	Western Asset Income	Reserves
Westaff Inc	Western Asset Inflation Index	Western Asset Premier
Westaim Corp (The)	Plus Bond	Institutional Liquid Reserves
Westamerica Bancorporation	Western Asset Institutional	Western Asset Premier
Westar Energy Inc.	AMT Free Municipal Money	Institutional US Treasury
WESTBANK CORP	Market	Reserves
WESTBOROUGH FINL SVCS	Western Asset Institutional	Western Asset Select Tax
INC	Cash Reserve	Free Reserves
Westbury Bancorp Inc	Western Asset Institutional	Western Asset Short
Westcore Flexible Income	Government Reserves	Duration High Income
Westcore Growth	Western Asset Institutional	Western Asset Short
Westcore Select	Liquid Reserve	Duration Municipal Income
Westcore Small Cap Value	Western Asset Institutional	Western Asset Short Term
WESTCORP	US Treasury Obligations	Bond
Westell Technologies Inc	Money Market	Western Asset SMASh Series
Western Alliance	Western Asset Institutional	C
Bancorporation	US Treasury Reserve	Western Asset SMASh Series
Western Asset 2008	Western Asset Intermediate	Core Plus Completion
Worldwide Dollar	Bond	Western Asset SMASh Series
Government Term Trust Inc	Western Asset Intermediate	M
Western Asset CA Municipals	Term Municipals	Western Asset Total Return
Western Asset Core Bond	Western Asset Liquid	Unconstrained
Western Asset Core Plus	Reserves	Western Asset Ultra-Short
Bond	Western Asset Macro	Income
Western Asset Corporate	Opportunities	Western Asset US Treasury
Bond	Western Asset Managed	Reserves
Western Asset Emerging	High Income Fund Inc	Western Asset/Claymore
Markets Income Fund Inc	Western Asset Managed	Inflation-Linked Securities &
Western Asset Global	Municipals	Income Fund
Corporate Defined	Western Asset Managed	Western Copper and Gold
Opportunity Fund Inc	Municipals Fund Inc	Corp
Western Asset Global High	Western Asset Mortgage	Western Digital Corp
Income Fund Inc	Capital Corp	Western Gas Partners Lp

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

WESTERN GAS RESOURCES INC	Westwood Smidcap WeWork Inc.	Widepoint Corp
Western Goldfields Inc	WEX Inc	WIDERTHAN CO LTD -ADS
Western Liberty Bancorp	Weyco Group Inc	WiFiMed Holdings Co Inc
Western Midstream Partners LP	Weyerhaeuser Co	WILBER CORP
Western New England Bancorp Inc	WFAVT Asset Allocation	WILD OATS MARKETS INC
Western Ohio Finl Corp	WFAVT Opportunity	WildHorse Resource Development Corp
Western Refining Inc	WFS FINANCIAL INC	Willamette Valley Vineyards Inc
Western Refining Logistics LP	WGL Holdings Inc.	Willbros Group Inc.
WESTERN SIERRA BANCORP	WGNB Corp.	Willdan Group Inc
WESTERN SIERRA MINING CORP	W-H Energy Services Inc	William Blair Emerging Markets Growth
WESTERN SILVER CORP	Wheaton Precious Metals Corp	William Blair Institutional International Growth
Western Sizzlin Corp	WHEATON RIVER MINERALS LTD	William Blair International Growth
Western Standard Energy Corp	Wheeler Real Estate Investment Trust Inc	William Blair International Leaders
Western Union Co	Wheeling Pittsburgh Corp	William Blair Large Cap Growth
WESTERN WIRELESS CORP - CL A	Wheels Up Experience Inc	William Blair Small Cap Growth
Westinghouse Air Brake Technologies Corp	Where Food Comes From Inc	William Blair Small Cap Value
Westlake Chemical Partners LP	WHERIFY WIRELESS INC	William Blair Small Mid Growth
Westlake Corp	White Electronic Designs Corp	William Lyon Homes
Westpoint Stevens Inc	WHITE MOUNTAIN TITANIUM CORP	William Penn Bancorp
Westport Fuel Systems Inc	White Mountains Insurance Group Ltd	Williams Capital Govt Money Market
Westport Fund	White Oak Select Growth	Williams Coal Seam Gas Royalty Trust
Westport Resources Corp	White River Capital Inc	Williams Controls Inc
Westport Select Cap	Whitebox Tactical Opportunities	Williams Cos Inc. (The)
Westrock Coffee Co	WHITEHALL JEWELLERS INC	Williams Industrial Services Group Inc
WestRock Company	Whitestone REIT	WILLIAMS PARTNERS L.P.
WESTSIDE ENERGY CORP	WhiteWave Foods Co (The)	WILLIAMS PARTNERS LP
Weststar Financial Services Corp	Whiting Petroleum Corp	Williams Pipeline Partners LP
Westway Group Inc	Whiting USA Trust I	Williams Rowland Acquisition Corp
Westwood Holdings Group Inc.	Whiting USA Trust II	WILLIAMS SCOTSMAN INTL
Westwood Income Opportunity	Whitney Holding Corp.	Williams-Sonoma Inc
Westwood Quality SmallCap	WHITNEY INFORMATION NET INC	Willis Lease Finance Corp
Westwood Salient MLP & Energy Infrastructure	WHITTIER ENERGY CORP	
	Whole Earth Brands Inc	
	WHOLE FOODS MARKET INC	
	WideOpenWest Inc	

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

Willis Towers Watson plc	WINDROSE MEDICAL PPTYS	WisdomTree Emerging
Williston Basin / Mid North	TR	Markets Small Cap Dividend
America Stock	Windstream Holdings Inc	Fund
Willow Creek Enterprises Inc	Windtree Therapeutics Inc	WisdomTree Europe Hedged
Willow Financial Bancorp Inc	Wingstop Inc	Equity Fund
WillScot Mobile Mini	Winland Ocean Shipping	WisdomTree Europe
Holdings Corp.	Corp	SmallCap Dividend Fund
Wilmington Broad Market	Winmark Corp	WisdomTree Floating Rate
Bond	Winn-Dixie Stores Inc.	Treasury Fund
Wilmington International	Winnebago Industries Inc.	WisdomTree Global ex-US
Wilmington Large Cap	Winner Medical Group Inc	Quality Dividend Growth
Strategy	Winslow Green Growth	Fund
Wilmington Multi Mgr Intl	WinSonic Digital Media	WisdomTree Inc
Wilmington Multi Mgr Real	Group Ltd	WisdomTree India Earnings
Asset	WINSTON HOTELS INC	Fund ETF
Wilmington Premier Money	Winston Pharmaceuticals Inc	WisdomTree International
Mkt	Wintergreen Fund	Dividend Top 100 Fund
Wilmington Prime MM	Winthrop Realty Trust Inc	WisdomTree International
Wilmington Prime Money	Winton Financial Corp	Equity Fund
Market	Wintrust Financial Corp.	WisdomTree International
Wilmington Tax-Exempt MM	WINWIN GAMING INC	Hedged Quality Dividend
Wilmington Trust Corp	Wipro Ltd	Growth Fund
Wilmington TxEx MM	Wireless Ronin Technologies	WisdomTree International
Wilmington US Government	Inc	LargeCap Dividend Fund
MM	Wireless Telecom Group Inc.	WisdomTree International
Wilmington US Government	WIRELESS XCESSORIES GRP	Quality Dividend Growth
Money Market	INC	Fund
Wilmington US Treasury	WisdomTree Asia Local Debt	WisdomTree International
Money Market	Fund	SmallCap Dividend Fund
Wilshire 5000 Index Portfolio	WisdomTree China ex-State-	WisdomTree Japan Hedged
Wilshire Bancorp Inc	Owned Enterprises Fund	Equity Fund
Wilshire Enterprises Inc.	WisdomTree Continuous	WisdomTree Japan SmallCap
Wilshire Large Company	Commodity Index Fund	Dividend Fund
Growth	WisdomTree Dreyfus Chinese	WisdomTree Trust -
Wilshire VIT Equity	Yuan Fund	WisdomTree Cloud
Wilson Holdings Inc	WisdomTree Dreyfus	Computing Fund
Wilson's The Leather Experts	Emerging Currency Fund	WisdomTree Trust -
Inc	WisdomTree Emerging	WisdomTree U.S. High
Witel Communications	Markets ex-State-Owned	Dividend Fund
Group	Enterprises Fund	WisdomTree U.S. LargeCap
Wimm-Bill-Dann Foods OJSC	WisdomTree Emerging	Dividend Fund
Winc Inc	Markets High Dividend Fund	WisdomTree U.S. Quality
Wind Energy America Inc	WisdomTree Emerging	Dividend Growth Fund
Wind River Systems Inc	Markets Local Debt Fund	

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

WisdomTree US Dividend ex-Financials Fund	WM Small Cap Value	WORLDGATE
WisdomTree US Efficient Core	WM Tax Exempt Bond	COMMUNICATIONS INC
WisdomTree US LargeCap Fund	WM TECHNOLOGY, INC.	Worldpay Inc
WisdomTree US MidCap Dividend Fund	WM Variable Growth & Income	WORLDSPACE INC
WisdomTree US MidCap Earnings Fund	WM Variable Growth Fund	WORLDWIDE BIOTECH & PHARMA
WisdomTree US SmallCap Dividend Fund	WM. Wrigley Jr. Co	Worldwide Restaurant Concept
WisdomTree US SmallCap Earnings Fund	WMC RESOURCES LTD	WORONOCO BANCORP INC
WisdomTree US Total Dividend Fund	WMS Industries Inc.	Worthington Enterprises Inc
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	WNS (Holdings) Ltd	Worthington Steel Inc
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Wolfspeed Inc	Wowjoint Holdings Ltd
Wiser Oil Co	Wolohan Lumber Co	WPCS INTERNATIONAL INC
Witness Systems Inc	Wolverine Tube Inc.	WPP PLC
WITS BASIN PRECIOUS MINERALS	Wolverine World Wide Inc.	WPX Energy Inc
Wix.com Ltd	Women First Healthcare	Wright Medical Group Inc
WJ Communications Inc	Woodbridge Holdings Corp	Wright Medical Group N.V.
WK Kellogg Co	Woodbridge Liquidation Trust	WSB Financial Group Inc
Wm Blair Bond	WOODHEAD INDUSTRIES INC	WSB Holdings Inc
Wm Blair Growth	Woodside Energy Group Ltd	WSFS Financial Corp
Wm Blair Income	Woodward Inc	WSP Holdings Ltd
Wm Blair Instl Intl Equity	Woori Financial Group Inc	Wuhan General Group (China) Inc
Wm Blair International Small Cap Growth	WORDLOGIC CORP	WuXi PharmaTech (Cayman) Inc
Wm Blair Intl Equity	Workday Inc	WVS Financial Corp.
Wm Blair Macro Allocation	Workflow Mgmt Inc	WW International Inc
Wm Blair Ready Reserves	Workhorse Group Inc	WYETH
Wm Blair Small Cap Value	Workiva Inc	Wyndham Hotels & Resorts Inc
WM Growth	Workstream Inc	WYNDHAM INTERNATIONAL INC
WM Growth & Income	World Acceptance Corp	Wynn Resorts Ltd
WM International Growth	WORLD AIR HOLDINGS INC	X CHANGE CORP
WM Money Market	World Color Press Inc	X Financial
WM REIT	World Energy Solutions Inc	X4 Pharmaceuticals, Inc
WM Small Cap Growth	World Gold Trust - SPDR Gold MiniShares Trust	Xactly Corp
	WORLD HEALTH ALTERNATIVES	XATA Corp
	World Heart Corp	XBiotech Inc
	World Kinect Corp	XBP Europe Holdings Inc
	World Point Terminals LP	Xcel Brands Inc
	World Quantum Growth Acquisition Corp	Xcel Energy Inc.
	WORLD WASTE TECHNOLOGIES INC	XCELERA INC
		Xcerra Corp

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

Xcorporeal Inc	XSUNX INC	Yellow Corp
XCYTE THERAPIES INC	Xtant Medical Holdings Inc	Yellowcake Mining Inc
XECHEM INTERNATIONAL INC	XTENT INC	YETI Holdings Inc
Xencor Inc	Xtera Communications Inc	Yext Inc
Xenetic Biosciences PLC	XTL BIOPHARMACEUTICALS	YieldQuest Total Return Bond
Xenia Hotels & Resorts Inc	XTO Energy Inc.	Yingli Green Energy Holdings Co Ltd
Xenith Bankshares Inc	Xtrackers Harvest CSI 300 China A-Shares ETF	Yintech Investment Holdings Ltd
Xeno Transplants Corp	Xtrackers International Real Estate ETF	Yiren Digital Ltd
XENOGEN CORP	Xtrackers MSCI EAFE Hedged Equity ETF	YM BIOSCIENCES INC
Xenon Pharmaceuticals Inc	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	Y-mAbs Therapeutics Inc
Xenonics Holdings Inc	Xtrackers MSCI Europe Hedged Equity ETF	Yodlee Inc
XENOPORT INC	XTRACKERS MSCI KOKUSAI EQUITY ETF	YORK INTERNATIONAL CORP
Xeris Biopharma Holdings Inc	Xtrackers MSCI USA Climate Action Equity ETF	York Water Co (The)
Xerox Holdings Corp	Xtrackers S&P 500 ESG ETF	Yorktown Multi-Sector Bond
XETA Technologies Inc	Xtrackers USD High Yield Corporate Bond ETF	Yorktown Short Term Bond
XETHANOL CORP	Xtra-Gold Resources Corp	Youbet.com Inc
XFONE INC	Xura Inc	Youdao Inc
Xhibit Corp	XWELL Inc	Young Broadcasting Inc
Xicor Inc	XYBERNAUT CORP	Young Innovations Inc
Xilinx Inc.	Xylem Inc	Youngevity International Inc
Xilio Therapeutics Inc	Xynomic Pharmaceuticals Holdings Inc	Your Community Bancshares Inc
XINHUA CHINA LTD	Xyratex Ltd	Ypf Sociedad Anonima
Xinhua Sports & Entertainment Ltd	Yadkin Financial Corp	Yacimientos Petroliferos Fiscales
Xinyuan Real Estate Co Ltd	YAK COMMUNICATIONS INC	YTB INTERNATIONAL INC
XL Group Ltd	Yalla Group Limited	Yucheng Technologies Ltd
XM Satellite Radio Holdings Inc	Yamana Gold Inc	Yuhe International Inc
XO Group Inc	Yandex NV	YUM BRANDS INC
XO Holdings Inc	Yanglin Soybean Inc	Yum China Holdings Inc
XOMA Corp	YANKEE CANDLE CO INC	Yuma Energy Inc
Xometry Inc	YARDVILLE NATIONAL BANCORP	Yumanity Therapeutics Inc
Xoom Corp	Yasheng Group Ltd	YuMe Inc
Xos, Inc.	Yatra Online Inc	Yunji Inc
XP Inc	Yatsen Holding Ltd	Zagg Inc
XPEL Inc	Yayi International Inc	Zai Lab Limited
XPeng Inc		ZAIS Group Holdings, Inc.
XPO Inc		Zale Corp
Xponential Fitness Inc		Zanett Inc
XRG INC		ZAP
X-Rite Inc		
XSTREAM MOBILE SOLUTIONS CP		

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

Zapata Computing Holdings Inc	Zogenix Inc
Zapp Electric Vehicles Ltd	Zoll Medical Corp
Zarlink Semiconductor Inc.	Zoltek Cos Inc
Zayo Group Holdings Inc	ZOMAX INC/MN
ZaZa Energy Corp	Zomedica Corp
ZBB Energy Corp	ZONE 4 PLAY INC
Zebra Technologies Corp	Zoned Properties Inc
Zedge Inc	ZONES INC
ZELTIQ Aesthetics Inc	Zoo Entertainment Inc
ZENDESK INC	ZOOM TECHNOLOGIES INC
Zenith National Insurance Corp	Zoom Video Communications Inc
Zentalis Pharmaceuticals Inc	ZoomInfo Technologies Inc
Zentek Ltd	Zoran Corp
Zeo Energy Corp	Zoro Mining Corp
Zep Inc	Zosano Pharma Corp
Zepp Health Corp	Zovio Inc
Zero Gravity Solutions Inc	ZS Pharma Inc
Zeta Global Holdings Corp	Zscaler Inc
Zevia PBC	ZST Digital Networks Inc
Zevra Therapeutics Inc	ZTO Express (Cayman) Inc
Zhaoheng Hydropower Co	Z-TRIM HOLDINGS INC
Zhihu Inc	zulily inc
Zhongpin Inc	Zulu Energy Corp
Zi Corp	Zuora Inc
Ziff Davis Inc	Zura Bio Limited
Zila Inc	Zurn Elkay Water Solutions Corp
Zilog Inc	ZVUE Corp
ZIM Integrated Shipping Services Ltd	Zweig Fund Inc. (The)
Zimmer Biomet Holdings Inc	Zweig Total Return Fund Inc. (The)
Zimmer Energy Transition Acquisition Corp	ZYGO CORP
ZimVie Inc	Zymergen Inc
Zion Oil & Gas Inc	Zymeworks Inc
Zions Bancorporation National Association	ZYMOGENETICS INC
Zipcar Inc	Zynerba Pharmaceuticals Inc
ZipRealty Inc	Zynex Inc
ZipRecruiter Inc	Zynga Inc
Zix Corp.	
Zoes Kitchen Inc	
Zoetis Inc	