
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 February 15, 2025

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 February 15, 2025.^{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 February 15, 2025

* * *

10x Genomics Inc	4d Molecular Therapeutics Inc	AB All Market Real Return
111 Inc	4KIDS ENTERTAINMENT INC	AB All Market Total Return
1290 Diversified Bond	51job Inc	AB Bond Inflation
1290 VT DoubleLine	58.com Inc	AB Concentrated Growth
Opportunistic Bond	5E Advanced Materials Inc	AB Conservative Wealth Strategy
1290 VT Equity Income	7 Acquisition Corporation	AB Discovery Growth
1290 VT GAMCO Small Co Value	7 Days Group Holdings Ltd	AB Discovery Value
17 Education & Technology Group Inc	724 SOLUTIONS INC	AB Equity Income
180 CONNECT INC	7-ELEVEN INC	AB Global Bond
180 Life Sciences Corp	89bio Inc	AB Global Core Equity
1-800 CONTACTS INC	8point3 Energy Partners LP	AB Global Risk Allocation
1-800-FLOWERS.COM Inc	8x8 Inc	AB Global Value
1919 Socially Responsive Balanced	9 Meters Biopharma Inc	AB Government Exchange Reserves
1Life Healthcare Inc	908 Devices Inc	AB Government Money Market
1st Century Bancshares Inc	99 Cents Only Stores	AB Growth
1st Constitution Bancorp	A S V INC	AB High Income
1st Financial Services Corp	A V Homes Inc	AB High Income Municipal
1st Independence Financial Group Inc	A. H. Belo Corp	AB High Yield
1st Pacific Bancorp	A. O. Smith Corp	AB Impact Municipal Income Shares
1st Source Corp	A.C. Moore Arts & Crafts Inc	AB Income
1ST ST BANCORP INC	A.D.A.M. Inc	AB International
1st United Bancorp Inc	A.F.P. Provida Sa	AB International Low Volatility Equity
1stDIBS.com Inc	a.k.a. Brands Holding Corp	AB International Research Growth
21ST CENTURY INS GROUP	A10 Networks Inc	AB Intl Value
22nd Century Group Inc	A123 Systems Inc	AB Large Cap Growth
23andMe Holding Co.	A21 GROUP INC	AB Multi Market Strategy Trust
24/7 REAL MEDIA INC	A2Z Smart Technologies Corp	AB Muni Income CA
2seventy bio Inc	A4S SECURITY INC	AB Muni Income II FL
2U Inc	AAIPHARMA INC	AB Muni Income II VA
360 GLOBAL WINE CO	AAM/Bahl & Gaynor Income Growth	AB Muni Income National
361 Managed Futures Strategy	AAM/HIMCO Short Duration	AB Municipal Bond Inflation
374Water Inc	AAMES INVESTMENT CORP	AB Municipal Income NY
3COM CORP	AAON Inc	AB Municipal Income Shares
3M Co	AAR Corp	
3PAR Inc	Aarons Co Inc (The)	
	AB 2015 Retirement Strategy	
	AB 2020 Retirement Strategy	
	AB 2025 Retirement Strategy	
	AB 2030 Retirement Strategy	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

AB Pooling Bond Inflation Protected	AB VPS Large Cap Growth	ABIVAX Societe Anonyme
AB Pooling Global Core Bond	AB VPS Relative Value	ABLE ENERGY INC
AB Pooling High Yield	AB VPS Value	ABLE LABORATORIES INC
AB Pooling International Growth	AB Wealth Appreciation	ABLEAUCTIONS.COM INC
AB Pooling International Value	Abacus Life Inc	Ablynx NV
AB Pooling Multi Asset Real Return	Abakan Inc	ABM Industries Inc
AB Pooling Short Duration Bond	ABAXIS Inc	ABN AMRO Balanced
AB Pooling Small Mid Cap Growth	ABB Ltd	ABN AMRO Bond
AB Pooling Small Mid Cap Value	Abbey Capital Futures Strategy	ABN Amro Holding NV
AB Pooling US Large Cap Growth	Abbey Capital Multi Asset	ABN AMRO Investor Money Mkt
AB Pooling US Value	ABBF Corporate Bond	ABN AMRO Treasury MM
AB Pooling Volatility Management	ABBF Intermediate Bond	ABN AMRO TxEx MM
AB Relative Value	ABBF US Government	Abovenet Inc
AB Select US Long/Short	Abbott Laboratories	Abraxas Petroleum Corp.
AB Small Cap Growth	AbbVie Inc	Abraxis BioScience Inc
AB Small Cap Value	AbCellera Biologics Inc	abrdn Asia-Pacific Income Fund Inc
AB Sustainable Global Thematic	Abengoa SA	Abrdn Bloomberg All Commodity Strategy K-1 Free ETF
AB Sustainable International Thematic	Abeona Therapeutics Inc	abrdn Emerging Markets
AB Tax-Managed International	Abercrombie & Fitch Co.	abrdn Gold ETF Trust
AB Tax-Managed Wealth Appreciation	Aberdeen Asia Bond	abrdn Palladium ETF Trust
AB Tx Mngd Bal Wealth Strategy	Aberdeen Asia Pacific (ex Japan) Equity	ABRDN Physical Platinum Shares ETF
AB Value	Aberdeen Australia Equity Fund Inc.	abrdn Precious Metals Basket ETF Trust
AB VPS Balnced Wealth	Aberdeen Emerging Markets Equity Income Fund Inc	abrdn Silver ETF Trust
AB VPS Discovery Value	Aberdeen Equity Long-Short	abrdn Total Dynamic Dividend Fund
AB VPS Dynamic Asset Allocation	Aberdeen Global High Income	abrdn UltraShort Municipal Income
AB VPS Global Risk Allocation-Moderate	Aberdeen International Equity	abrdn US Small Cap Equity
AB VPS Global Technology	Aberdeen Select International Equity	Absci Corp
AB VPS Intl Value	Aberdeen Total Return Bond	Absolute Convertible Arbitrage
	ABG Acquisition Corp I	Absolute Opportunities
	Abgenix Inc	Absolute Strategies
	ABIF-Global REIT Institutional	AC Alternatives Market Neutral Value
	Abigail Adams National Bancorp Inc	AC Immune SA
	Ability Inc.	ACA CAPITAL HOLDINGS INC
	Abington Bancorp Inc	Acacia Communications Inc
	ABIOMED Inc	
	ABITIBI CONSOLIDATED INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

American Beacon Intermediate Bond	American Century U.S. Quality Growth ETF	American Funds 2045 Target Date Retirement
American Beacon International Equity	American Coastal Insurance Corp	American Funds 2050 Target Date Retirement
American Beacon International Equity Index	American Commercial Lines Inc	American Funds 2055 Target Date Retirement
American Beacon Large Cap Value	American Community Bancshares Inc	American Funds 2060 Target Date Retirement
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 2035 Target Date Retirement	
	American Funds 2040 Target Date Retirement	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

American Superconductor Corp	AMG GW&K Core Bond	Ampco-Pittsburgh Corp
AMERICAN TECHNICAL CERAMICS	AMG GW&K ESG Bond	Ampex Corp
American Tower Corp	AMG GW&K Municipal Bond	Amphastar Pharmaceuticals Inc
American Uranium Corp/NV	AMG GW&K Small Cap Core	Amphenol Corp
American Vanguard Corp	AMG GW&K Small/Mid Cap Core	Ampio Pharmaceuticals Inc
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		Amtech Systems Inc
AMEXDRUG CORP		AmTrust Financial Services Inc
AMG Beutel Goodman Core Plus Bond		AMX CORP
AMG Boston Common Global Impact		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Atea Pharmaceuticals Inc	Atlas Corp	ATS Medical Inc
Atento SA	Atlas Energy Group LLC	Attunity Ltd
ATERIAN INC	Atlas Energy Inc	Atwood Oceanics Inc.
athenahealth Inc	ATLAS ENERGY RESOURCES LLC	aTyr Pharma Inc
Athene Holding Ltd	Atlas Energy Solutions Inc	Au Optronics Corp
Athenex Inc	Atlas Financial Holdings Inc	Auburn National Bancorporation Inc
Athens Bancshares Corp	Atlas Global Growth	Audacy Inc
ATHEROGENICS INC	Atlas Growth Opportunities	Audentes Therapeutics Inc
Atheros Communications Inc	Atlas Lithium Corporation	AUDIBLE INC
Athersys Inc	Atlas Pipeline Partners LP	Audience Inc
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
	AtriCure Inc	Austerlitz Acquisition Corp II
	ATRION Corp	AUSTIN CHALK OIL AND GAS LTD
	Atrix Labs Inc	AUSTRAL PACIFIC ENERGY LTD
	ATS Corp	Australia Acquisition Corp
		AUSTRALIAN FOREST INDUSTRIES

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Baron Small Cap	BBB Managed Account	Beam Global
Baron Var Capital Asset	Completion Shares	Beam Inc
BARR PHARMACEUTICALS INC	BBH Core Select	Beam Therapeutics Inc
Barra Inc	BBH Income	Bear State Financial Inc
Barracuda Networks Inc	BBH Intermediate Municipal Bond	Bear Stearns Companies Inc (The)
Barrett Business Services Inc	BBH Limited Duration	Bear Stearns Prime Money Mrkt
Barrick Gold Corp	BBH Partner Fund - International Equity	BEARD CO
Barrier Therapeutics Inc	BBH Real Return	Beard Energy Transition Acquisition Corp
BARRY (R G) CORP	BBH TxEx Money	BearingPoint Inc.
Barzel Industries Inc	BBH US Government Money Market	Beasley Broadcast Group Inc
BASELINE OIL & GAS CORP	BBIF Govt Sec	BEBE STORES INC
BASF AG	BBIF Money	Beckman Coulter Inc
Basic Energy Services Inc	BBIF Treasury	Becton Dickinson and Co
BASIN WATER INC	BBIF TxEx	Bedford Bancshares Inc
Bassett Furniture Industries Inc.	BBMF CORP	BEDFORD PROPERTY INVESTORS
Bath & Body Works Inc	BBQ Holdings Inc	Beeston Enterprises Ltd
Battalion Oil Corp	BBX Capital Corp	Behringer Harvard
Battle Mountain Gold Exploration Corp	BCB Bancorp Inc	Opportunity REIT I Inc
BAUSCH & LOMB INC	BCE Inc.	BEI TECHNOLOGIES INC
Bausch Health Cos Inc	BCSB Bancorp Inc	BeiGene Ltd
Bausch Lomb Corp	BD23 Hennessy Capital Investment Corp V	BEKEM METALS INC
Baxalta Inc	BD23 HumanCo Acquisition Corp	Bel Fuse Inc.
BAXTER INTERNATIONAL INC	BD23 Statera Biopharma, Inc	Belden Inc
Bay Bancorp Inc	BD23 Tocagen Inc	Belite Bio Inc
Bay Banks of Virginia Inc	BD24 -America Great Health	Belk Inc.
BAY NATIONAL CORP	BD24 -Bakhu Holdings Corp	Bell Canada Intl Inc
BAY VIEW CAPITAL CORP	BD24 -Golden Ally Lifetech Group Inc	Bell Industries Inc.
Baycorp Holdings Corp	BD24 -Luokung Technology Corp	Bell Microproducts Inc
BAYER AG	BD24 -Theralink Technologies Inc	Bellatrix Exploration Ltd
BAYER SCHERING PHARMA AG	BEA SYSTEMS INC	Bellerophon Therapeutics Inc
BAYFIRST FINANCIAL CORP	Beach First National Bancshares Inc	Bellicum Pharmaceuticals Inc
Baylake Corp	Beachbody Co Inc (The)	BellRinging Brands Inc
BAYOU CITY EXPLORATION INC	Beacon Federal Bancorp Inc	BELLSOUTH CORP
Baytex Energy Corp	Beacon Power Corp	BELLUS Health Inc
Bazaarvoice Inc	Beacon Roofing Supply Inc	BELMONT BANCORP
BB HOLDINGS LTD		Belo Corp.
BB&T Intrmd US Govt Bond		Belong Acquisition Corp
BB&T Large Cap		Belpointe PREP LLC
BB&T Large Cap Growth		BEMA GOLD CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BENCHMARK BANKSHARES INC	BEVERLY ENTERPRISES	Bio Reference Laboratories Inc
Benchmark Electronics Inc	BEVERLY HILLS BANCORP INC	BioAmber Inc
Beneficial Bancorp Inc	Beverly National Corp	Bioatla Inc
Beneficient	BEXIL CORP	Bio-Bridge Science Inc
Benefitfocus Inc	Beyond Air Inc	BioCardia, Inc.
BENETTON GROUP SPA	Beyond Inc	Bioceres Crop Solutions Corp
Benihana Inc	Beyond Meat Inc	BioClinica Inc
Benjamin Franklin Bancorp Inc	BeyondSpring Inc	BIOCORAL INC
BENNETT ENVIRONMENTAL INC	BF ENTERPRISES INC	BIOCRIST
Bentley Pharmaceuticals Inc.	BG GROUP PLC	PHARMACEUTICALS INC
Bentley System Inc	BG Medicine Inc	BIOCUREX INC
Berger Growth	BGC Group Inc	BioDelivery Sciences International Inc
Berger Holdings Ltd	BGSF Inc	Biodesix Inc
Berger Small Company Growth	Bha Group Holdings Inc	BIOENVISION INC
Berkley (W.R.) Corp	BHP Group Ltd	BioForce Nanosciences Holdings Inc
BERKSHIRE BANCORP INC	BHP Group Plc	BioForm Medical Inc
Berkshire Focus	Bicycle Therapeutics plc	Biofrontera Inc
Berkshire Grey Inc	BIDZ.com Inc	Biogen Inc
Berkshire Hathaway Inc	BIF CA Muni	Biohaven Ltd
Berkshire Hills Bancorp Inc	BIF CT Muni	Biohaven Pharmaceutical Holding Co Ltd
Berliner Communications Inc	BIF Government Securities	Bioheart Inc
Bernstein International Small Cap	BIF Money	BIOJECT MEDICAL TECHNOL
Bernstein International Strategic Equities	BIF NJ Muni	BIO-KEY INTERNATIONAL INC
Bernstein Small Cap Core	BIF NY Muni	BioLargo Inc
Berry Corp	BIF OH Muni	Biolase Inc
Berry Global Group Inc	BIF Treasury	Biolife Solutions Inc
BESI-BE SEMICONDUCTOR INDS	BIF TxEx	BIO-LOGIC SYSTEMS CORP
Besra Gold Inc	Big 5 Sporting Goods Corp	Biomarin Pharmaceutical Inc
Best Buy Co Inc	Big Cat Energy Corp	Biomea Fusion Inc
Best Inc	Big Lots Inc	BioMed Realty Trust Inc
Betawave Corp	BIG SKY ENERGY CORP	BIOMET INC
Better Choice Co Inc	BigBand Networks Inc	BIOMIMETIC THERAPEUTICS INC
BETTER THERAPEUTICS INC	BigBear.ai Holdings Inc	Bion Environmental Tech Inc
Better World Acquisition Corp	BigCommerce Holdings Inc	Biondvox Pharmaceuticals
Betterware de Mexico SAPI de CV	Biglari Holdings Inc	Bionovo Inc
	Bilander Acquisition Corp	BioNTech SE
	Bilibili Inc	Biopack Environmental Solutions Inc
	BILL Holdings Inc	Bio-Path Holdings Inc
	Bimini Capital Management Inc	
	BINDVIEW DEVELOPMENT CORP	
	Bio Blast Pharma Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BIOPHAN TECHNOLOGIES INC	BJ SERVICES CO	BlackRock Advantage Small Cap Core
Bioprogress Plc	BJ's Restaurants Inc	BlackRock Advantage Small Cap Growth
BIOPURE CORP	BJ's Wholesale Club Holdings Inc	BlackRock Advantage US Total Market
Biora Therapeutics Inc	BJ's Wholesale Club Inc.	BlackRock Aggregate Bd Index
Bio-Rad Laboratories Inc	Bjurman Barry Micro Cap Growth	BlackRock AllCp Energy & Resources
BioShaft Water Technology Inc	BKF CAPITAL GROUP INC	BlackRock AMT Free Muni
BioSig Technologies Inc	Black & Decker Corp (The)	BlackRock Aurora
BIOSITE INC	BLACK BOX CORP	BlackRock Balanced
BioSolar Inc	Black Diamond Therapeutics Inc	BlackRock Basic Value V.I.
BIOSOURCE INTERNATIONAL INC	BLACK HILLS CORP	BlackRock Bond
BioSpecifics Technologies Corp	Black Knight Inc	BlackRock CA Muni Opportunities
BioSphere Medical Inc	Black Mountain Acquisition Corp	BlackRock California Municipal Income Trust
Biostar Pharmaceuticals Inc	Black Stone Minerals LP	BlackRock Capital Allocation Trust
Biota Pharmaceuticals, Inc.	Blackbaud Inc	BlackRock Capital Appreciation
biote Corp	BlackBerry Ltd	BlackRock Capital Investment Corp
Bio-Techne Corp	Blackboard Inc	BlackRock Cash Funds: Instl
Biotechnology Ultrasector ProFund	Blackhawk Network Holdings Inc	BlackRock Cash Funds: Prime
BioTelemetry Inc	BlackLine Inc	BlackRock Cash Funds: Treasury
Bioventus Inc	BlackRock 20/80 Target Allocation	Blackrock Circle Reserve
BIOVERIS CORP	BlackRock 40/60 Target Allocation	BlackRock Commodity Strategies
BioVie Inc	BlackRock 60/40 Target Allocation	BlackRock Core Bond
BioXcel Therapeutics Inc	BlackRock 80/20 Target Allocation	BlackRock Core Bond Trust
Birkenstock Holding plc	BlackRock Advantage	BlackRock Corporate High Yield Fund III Inc
BIRKS & MAYORS INC	CoreAlpha Bond	BlackRock Corporate High Yield Fund Inc
Birner Dental Management Services Inc	BlackRock Advantage Global	BlackRock Corporate High Yield Fund V Inc
Bishop St Money Mkt	BlackRock Advantage International	BlackRock Credit Allocation Income Trust
Bishop St Treas MM	BlackRock Advantage Large Cap Core	BlackRock Credit Allocation Income Trust II Inc
BISYS GROUP INC	BlackRock Advantage Large Cap Core V.I.	
Bit Digital Inc	BlackRock Advantage Large Cap Growth	
Bitauto Holdings Ltd	BlackRock Advantage Large Cap Value	
Bitcoin Depot Inc		
Bitdeer Technologies Group		
Bite Acquisition Corp		
Bitfarms Ltd		
BitFuFu Inc		
Bitstream Inc		
Bitwise 10 Crypto Index Fund		
BIW LTD		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BlackRock Debt Strategies Fund Inc	BlackRock Global Equity Income Trust	BlackRock Intl Value V.I.
BlackRock Dynamic High Income	BlackRock Global Equity Market Neutral	Blackrock Inv Qual Term Tr
BlackRock Emerging Market Long/Short Equity	BlackRock Global Long/Short Credit	BlackRock Investment Quality Municipal Trust Inc. (The)
BlackRock Emerging Markets	BlackRock GNMA	BlackRock Large Cap
BlackRock Energy & Resources	BlackRock Government Income V.I.	BlackRock Large Cap Focus Growth
BlackRock Energy and Resources Trust	BlackRock Govt Income	BlackRock Large Cap Focus Value
BlackRock Enhanced Capital and Income Fund Inc	BlackRock Health Sciences Opportunities	BlackRock Latin America
BlackRock Enhanced Equity Dividend Trust	BlackRock Health Sciences Term Trust	BlackRock Lg Cap Growth Eq
BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Health Sciences Trust	BlackRock Lg Cap Val Equity
BlackRock Enhanced Equity Yield Fund Inc	BlackRock Healthcare	BlackRock LifePath 2040
BlackRock Enhanced Global Dividend Trust	BlackRock High Equity Income	BlackRock Lifepath Dynamic 2020
BlackRock Enhanced International Dividend Trust	BlackRock High Income	BlackRock LifePath Dynamic 2030
BlackRock Equity Dividend	BlackRock High Yield Bond	BlackRock LifePath Index 2020
BlackRock Equity Dividend Trust	BlackRock High Yield Muni	BlackRock LifePath Index 2025
BlackRock ESG Capital Allocation Term Trust	BlackRock High Yield V.I.	BlackRock LifePath Index 2030
BlackRock Euro	BlackRock Impact Mortgage	BlackRock LifePath Index 2035
BlackRock Event Driven Equity	Blackrock Inc	BlackRock LifePath Index 2040
BlackRock Floating Rate Income	BlackRock Income Opportunity Trust Inc.	BlackRock LifePath Index 2045
BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Income Trust Inc. (The)	BlackRock LifePath Index 2050
BlackRock Floating Rate Income Trust	BlackRock Inflation Protected Bond	BlackRock LifePath Index 2055
BlackRock Focus Value	BlackRock Innovation and Growth Term Trust	BlackRock LifePath Index 2060
BlackRock Gbl Alloc V.I.	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock LifePath Index Retirement
BlackRock Gbl Growth	BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock Limited Duration Income Trust
BlackRock Gbl Technology	BlackRock International Dividend	BlackRock Liquid
BlackRock Gbl Value	BlackRock Intl Bond	Environmentally Aware
BlackRock Global Allocation	BlackRock Intl Equity	BlackRock Liquid Federal Trust
BlackRock Global Dividend	BlackRock Intl Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BlackRock Liquidity CA Money	BlackRock Municipal Income Quality Trust	BlackRock PA Muni Bond
BlackRock Liquidity FedFund	BlackRock Municipal Income Trust	BlackRock PA Muni MM
BlackRock Liquidity MuniCash	BlackRock Municipal Income Trust II	BlackRock PA TxFr Inc
BlackRock Liquidity MuniFund	BlackRock MuniEnhanced Fund Inc	BlackRock Pacific
BlackRock Liquidity NY Money	BlackRock MuniHoldings California Quality Fund Inc	BlackRock Preferred Opportunity Trust
BlackRock Liquidity TempCash	BlackRock MuniHoldings Fund Inc	BlackRock Premier Government Institutional
BlackRock Liquidity TempFund	BlackRock MuniHoldings Investment Quality Fund	BlackRock Real Asset Equity Trust
BlackRock Liquidity T-Fund	BlackRock MuniHoldings New Jersey Quality Fund Inc	Blackrock Resources & Commodities Strategy Trust
BlackRock Liquidity Treasury Trust	BlackRock MuniHoldings New York Quality Fund Inc	BlackRock S&P 500 Index Equity
BlackRock Long-Horizon Equity	BlackRock MuniHoldings Quality Fund II Inc	BlackRock S&P 500 Index V.I.
BlackRock Low Duration Bond	BlackRock MuniVest Fund II Inc	BlackRock Science and Technology Term Trust
BlackRock Managed Inc	BlackRock MuniVest Fund Inc	BlackRock Science and Technology Trust
BlackRock Managed Income	BlackRock MuniYield California Fund Inc	BlackRock Select Treasury Strategies Institutional
BlackRock Mid Cap Growth Equity	BlackRock MuniYield California Quality Fund Inc	BlackRock Senior High Income Fund Inc
BlackRock Mid-Cap Value	BlackRock MuniYield Fund Inc	BlackRock Series Balanced Cap
BlackRock MM V.I.	BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Series Global Allocation
BlackRock Multi-Asset Income	BlackRock MuniYield New York Quality Fund Inc	BlackRock Series Lg Cap Core
BlackRock Multi-Sector Income Trust	BlackRock MuniYield Quality Fund II Inc	BlackRock Series MM
BlackRock Muni MM	BlackRock MuniYield Quality Fund III Inc	BlackRock Short Duration Bond ETF
Blackrock Muni Target Term	BlackRock MuniYield Quality Fund Inc	BlackRock Short Maturity Municipal Bond ETF
BlackRock MuniAssets Fund Inc	BlackRock National Muni	BlackRock Short Obligations
BlackRock Municipal	BlackRock Natural Resources	BlackRock Short Term Bond
BlackRock Municipal 2018 Term Trust	BlackRock NJ Muni Bond	BlackRock Short Term Muni
BlackRock Municipal 2020 Term Trust	BlackRock NY Municipal Opportunities	BlackRock Small Cap Growth II
BlackRock Municipal 2030 Target Term Trust		BlackRock Small Mid Growth
BlackRock Municipal Income Fund		BlackRock SmCap Val Eq
		BlackRock Sr Floating Rate
		BlackRock Sr Floating Rate 2

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BNY Mellon AMT Free Muni Bond	BNY Mellon International Core Equity	BNY Mellon Small Cap Multi Strategy
BNY Mellon Appreciation	BNY Mellon International Equity	BNY Mellon Small/Mid Cap
BNY Mellon Asset Allocation	BNY Mellon International Small Cap	BNY Mellon Small/Mid Cap Growth
BNY Mellon Bond	BNY Mellon International Stock	BNY Mellon Smallcap Stock Index
BNY Mellon Bond Market Index	BNY Mellon International Stock Index	BNY Mellon Strategic Municipals Inc
BNY Mellon CA AMT Free Muni Bond	BNY Mellon Intl Appreciation	BNY Mellon Sustainable US Equity
BNY MELLON CORE BOND ETF	BNY Mellon Intrmd Bond	BNY Mellon Tax Sensitive Large Cap Multi-Strategy
BNY Mellon Core Plus	BNY Mellon Large Cap Equity	BNY Mellon US Equity
BNY Mellon Corporate Bond	BNY Mellon Large Cap Securities	BNY MELLON US LARGE CAP CORE EQUITY ETF
BNY Mellon Diversified Intl	BNY Mellon Large Cap Stock	BNY Mellon Var Inv Sml Cp Stk Idx
BNY Mellon Dynamic Total Return	BNY Mellon MA Intrmd Muni	BNY Mellon Var Inv Stock Index Fund
BNY Mellon Dynamic Value	BNY Mellon Mid Cap Multi-Strategy	BNY Mellon Var Inv Tech Growth
BNY Mellon Emerging Markets	BNY Mellon Midcap Index	BNY Mellon Worldwide Growth
BNY Mellon Equity Income	BNY Mellon Muni Bond	BOARDWALK BANCORP INC
BNY Mellon Floating Rate Income	BNY Mellon Municipal Opportunities	Boardwalk Equities Inc
BNY Mellon Focused Equity Opportunities	BNY Mellon Natl Intrmd Muni	Boardwalk Pipeline Partners LP
BNY Mellon Global Emerging Markets	BNY Mellon Natl Muni MM	Bob Evans Farms Inc.
BNY Mellon Global Fixed Income	BNY Mellon Natl Short Muni	BOC GROUP PLC
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
		BofA MMF Reserves
		BofA Muni Reserves

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BofA NY TxEx Reserves	Boston Partners Long/Short Equity	Brand Engagement Network Inc
BofA Treasury Reserves	Boston Private Financial Holdings Inc	Brandes Emerging Markets Value
BofA TxEx Reserves	Boston Properties Inc	Brandes International Equity
Bogen Communications Intl	Boston Scientific Corp	Brandes International Small Cap Equity
Bogle Small Cap Growth	Boston Trust Asset Management	BRANDPARTNERS GROUP INC
Bohai Pharmaceuticals Group Inc	Boston Trust Walden Small Cap	Brandywine Blue
BOIS D ARC ENERGY INC	Bostonfed Bancorp Inc	Brandywine Realty Trust
Boise Cascade Co	Bottomline Technologies Inc	BrandywineGLOBAL - Alternative Credit
Boise Inc	Boulder Brands Inc	BrandywineGLOBAL - Corporate Credit
Bojangles' Inc	Boulder Total Return Fund Inc.	BrandywineGLOBAL - Diversified US Large Cap Value
BOK Financial Corp	Boulevard Acquisition Corp II	BrandywineGLOBAL - Global Opportunities Bond
Bolt Biotherapeutics Inc	Bowen Acquisition Corp	BrandywineGLOBAL - High Yield
BOLT TECHNOLOGY CORP	Bowl America Inc	BrandywineGLOBAL - Unconstrained Bond
BOMBAY CO INC	Bowlero Corp	BRASIL TELECOM PARTICIPACOES
Bon Ton Stores Inc (The)	Bowman Consulting Group Ltd	Brasilagro Cia Bras De Prop Agricol
Bonanza Goldfields Corp	Bowne & Co Inc	BRASKEM SA
Bonds.com Group Inc	Box Inc	Brass Eagle Inc
Bone Biologics Corp	Box Ships Inc	Braun Consulting Inc
BONE CARE INTERNATIONAL INC	Boxlight Corp	Bravo Brio Restaurant Group Inc
BONSO ELECTRONIC INTL INC	BOYD GAMING CORP	BRAVO FOODS INTL CORP
Booking Holdings Inc	BOYDS COLLECTION LTD	BRAZAURO RESOURCES CORP
BOOKS-A-MILLION INC	BOYKIN LODGING CO	Braze Inc
Boomerang Systems Inc	BP Midstream Partners LP	Brazil Fast Food Corp
Boot Barn Holdings Inc	BP plc	Brazil Fund
Boots & Coots Inc	BP PRUDHOE BAY ROYALTY TRUST	Brazil Gold Corp
Booz Allen Hamilton Holding Corporation	BPI Energy Holdings Inc	Brazos Micro Cap
Borderfree Inc	BPW Acquisition Corp	Brazos Small Cap
BORDERS GROUP INC	BPZ Resources Inc	BRE Properties Inc.
BorgWarner Inc	Braddock Multi-Strategy Income	Bread Financial Holdings Inc
Borland Software Corp	BRADESCO BANCO	
Borr Drilling Limited	BRADLEY PHARMACEUTICL - CL A	
BOSTON ACOUSTICS INC	BRADY CORP	
Boston Beer Co Inc (The)	Braemar Hotels & Resorts Inc	
Boston Co Intl Small Cap	Bragg Gaming Group Inc	
Boston Communications Group Inc	Brainstorm Cell Therapeutics	
Boston Omaha Corp		
Boston Partners Global Equity		
Boston Partners Global Long/Short		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BREAKWATER RESOURCES LTD	Bridgeway Ultra Small Co Mrkt	Brighthouse Invesco Small Cap Growth
Breeze-Eastern Corp	BRIDGFORD FOODS CORP	Brighthouse JPMorgan Core Bond
BreitBurn Energy Partners LP	Brigham Exploration Co	Brighthouse JPMorgan Global Active Allocation
BRESLER & REINER INC	Brigham Minerals Inc	Brighthouse JPMorgan Small Cap Value
BRF SA	Bright Horizons Family Solutions Inc	Brighthouse Loomis Sayles Global Allocation
Bridge Builder Core Bond	Bright Lights Acquisition Corp	Brighthouse Loomis Sayles Growth
Bridge Builder Core Plus Bond	Bright Mountain Media Inc	Brighthouse MetLife Multi-Index Targeted Risk
Bridge Builder International Equity	Bright Scholar Education Holdings Ltd	Brighthouse MFS Research International
Bridge Builder Large Cap Growth	Brightcove Inc	Brighthouse Morgan Stanley Discovery
Bridge Builder Municipal Bond	Brighthouse Financial Inc	Brighthouse PanAgora Global Diversified Risk
Bridge Builder Municipal High-Income Bond	Brighthouse AB International Bond	Brighthouse PanAgora Global Diversified Risk (OLD)
Bridge Builder Small/Mid Cap Growth	Brighthouse	Brighthouse PIMCO Inflation Protected Bond
Bridge Builder Small/Mid Cap Value	AllianceBernstein Global Dynamic Allocation	Brighthouse PIMCO Total Return
Bridge Builder Tax Managed International Equity	Brighthouse American Funds Balanced Allocation	Brighthouse Schroders Global Multi-Asset
Bridge Builder Tax Managed Large Cap	Brighthouse American Funds Growth	Brighthouse Small Cap Value
Bridge Builder Tax Managed Small/Mid Cap	Brighthouse American Funds Growth Allocation	Brighthouse SSGA Growth and Income ETF
Bridge Investment Group Holdings Inc	Brighthouse American Funds Moderate Allocation	Brighthouse SSGA Growth ETF
BRIDGE STREET FINANCIAL INC	Brighthouse Asset Allocation 100	Brighthouse T. Rowe Price Large Cap Value
BridgeBio Pharma Inc	Brighthouse Balanced Plus	Brighthouse T. Rowe Price Mid Cap Growth
Bridgeline Software Inc	Brighthouse BlackRock Global Tactical Strategies	Brighthouse TCW Core Fixed Income
Bridger Aerospace Group Holdings Inc	Brighthouse BlackRock High Yield	Brighthouse Victory Sycamore Mid Cap Value
Bridgewater Bancshares Inc	Brighthouse CBRE Global Real Estate	Brighthouse WA Management Government Income
Bridgeway Aggrsv Investor I	Brighthouse Harris Oakmark International	
Bridgeway Aggrsv Investor II	Brighthouse Invesco Balanced Risk Allocation	
Bridgeway Blue Chip	Brighthouse Invesco Comstock	
Bridgeway Omni Small Cap Value	Brighthouse Invesco Global Equity	
Bridgeway Omni Tax-Managed Small Cap Value		
Bridgeway Small Cap Value		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

BrighthouseI Wells Capital Management Mid Cap Value	BrighthouseII MFS Total Return	BRISTOW GROUP INC
BrighthouseI/abrdrn Emerging Markets Equity	BrighthouseII MFS Value	Bristow Group Inc.
BrighthouseI/Artisan International	BrighthouseII Neuberger Berman Genesis	BRITESMILE INC
BrighthouseI/Eaton Vance Floating Rate	BrighthouseII T. Rowe Price Large Cap Growth	BRITISH AIRWAYS PLC
BrighthouseI/Franklin Low Duration Total Return	BrighthouseII T. Rowe Price Small Cap Growth	British American Tobacco PLC
BrighthouseI/Templeton International Bond	BrighthouseII Van Eck Global Natural Resources	British Energy Plc
BrighthouseI/Wellington Large Cap Research	BrighthouseII Western Asset Management Strategic Bond Opportunit	British Sky Broadcasting Group PLC
BrighthouseII Asset Allocation 20	BrighthouseII Western Asset Management US Government	Britton & Koontz Capital Corp
BrighthouseII Asset Allocation 40	BrighthouseII/Artisan Mid Cap Value	Brixmor Property Group Inc
BrighthouseII Asset Allocation 60	BrighthouseII/Dimensional International Small Company	BROADCAST INTERNATIONAL INC
BrighthouseII Asset Allocation 80	BrighthouseII/Wellington Balanced	BROADCASTER INC
BrighthouseII Baillie Gifford International Stock	BrighthouseII/Wellington Core Equity Opportunities	Broadcom Corp
BrighthouseII BlackRock Bond Income	Brightpoint Inc	Broadcom Inc
BrighthouseII BlackRock Capital Appreciation	Brightsphere Investment Group Inc	Broadmark Realty Capital Inc
BrighthouseII BlackRock Ultra-Short Term Bond	Brightspire Capital Inc	Broadridge Financial Solutions Inc
BrighthouseII Frontier Mid Cap Growth	BrightView Holdings Inc	Broadstone Net Lease Inc
BrighthouseII Jennison Growth	Brigus Gold Corp	Broadview Opportunity
BrighthouseII MetLife Aggregate Bond Index	BRILLIAN CORP	BROADVISION INC
BrighthouseII MetLife Mid Cap Stock Index	BRILLIANCE CHINA AUTOMOTIVE	Broadway Financial Corp
BrighthouseII MetLife MSCI EAFE Index	Brilliant Earth Group Inc	Broadwind Inc
BrighthouseII MetLife Russell 2000	Brinker International Inc.	BROADWING CORP
BrighthouseII MetLife Stock Index	Brink's Co (The)	Brocade Communications Systems Inc
	Brink's Home Security Holdings Inc	Bronco Drilling Company Inc
	BRINX RESOURCES LTD	Brooge Energy Limited
	Brio Software Inc	Brookdale Senior Living Inc
	BRISTOL WEST HOLDINGS INC	Brooke Capital Corp
	Bristol-Myers Squibb Co	Brookfield Asset Management Ltd
		Brookfield Business Corp
		Brookfield Business Partners LP
		Brookfield Canada Office Properties
		Brookfield Corp
		Brookfield Global Listed Real Estate
		Brookfield Infrastructure Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Brookfield Infrastructure Partners LP	BRUNSWICK BANCORP	Burford Capital Ltd
Brookfield Office Properties Inc	Brunswick Corp	Burgerfi International Inc
Brookfield Property Partners LP	Bryn Mawr Bank Corp	Burke & Herbert Financial Services Corp
Brookfield Property REIT Inc.	Bsb Bancorp	BURLINGTON COAT FACTORY WRHS
Brookfield Real Assets Income Fund Inc	BSB Bancorp Inc	BURLINGTON NORTHERN SANTA FE, LLC.
Brookfield Reinsurance Ltd	BSD Medical Corp	BURLINGTON RESOURCES INC
Brookfield Renewable Corp	Bsp Onelink Inc	Burlington Stores Inc
Brookfield Renewable Partners LP	BSQUARE Corp	Burnham US Govt MM
Brookfield Residential Properties Inc	BT Group PLC	Burning Rock Biotech Limited
Brookline Bancorp Inc	BTRS Holdings Inc	BURZYNSKI RESEARCH INSTITUTE
Brooklyn Federal Bancorp Inc	BTS Tactical Fixed Income	Bush Industries -CI A
BROOKSTONE INC	BTU International Inc	Business First Bancshares Inc
Brooktrout Inc	BUCA Inc	BUSINESS OBJECTS SA
Brown & Brown Inc	BUCKEYE GP HOLDINGS LP	BUTLER INTERNATIONAL INC
Brown (Tom) Inc	BUCKEYE PARTNERS LP	Butler Mfg Co
Brown Advisory Core Intl	BUCKEYE TECHNOLOGIES INC	Butterfly Network Inc
Brown Advisory Emerging Markets Select	BUCKEYE VENTURES INC	BuzzFeed Inc
Brown Advisory Growth Equity	Buckle Inc (The)	BV Financial Inc
Brown Advisory Intrmd Income	Bucyrus International Inc	BWAY Holding Co
Brown Advisory Sustainable Bond	Buffalo Discovery	BWC FINANCIAL CORP
Brown Advisory WMC Japan Alpha Opportunities	Buffalo Flexible Income	BWX Technologies Inc
Brown Advisory WMC Strategic European Equity	BUFFALO GOLD LTD	Byline Bancorp Inc
Brown Capital Management International Small Company	Buffalo Growth	BYND Cannasoft Enterprises Inc
Brown Capital Management Small Company	Buffalo Hi Yield	Byrna Technologies Inc
Brown-Forman Corp	Buffalo International	C&D TECHNOLOGIES INC
BRP Group Inc	Buffalo Mid Cap	C&F FINANCIAL CORP
BRP Inc	Buffalo Small Cap	C&J Energy Services Inc
BRT Apartments Corp	Buffalo Wild Wings Inc	C.H. Robinson Worldwide Inc.
Bruce Fund	BUHRMANN NV	C1 Financial Inc
Bruker Corporation	Build Acquisition Corp	C2 Inc
	Build-A-Bear Workshop Inc	C3.ai Inc
	Builders FirstSource Inc	C4 Therapeutics Inc
	Builders Fixed Income	CA Daily Tax Free
	Building Materials Holding Corp	CA INC
	Bull Run Corp	CA TxEx Money
	BULLDOG TECHNOLOGIES INC	Cabana Target Drawdown 10 ETF
	BULLION RIVER GOLD CORP	
	Bulova Corp	
	Bumble Inc	
	Bunge Global SA	
	Bunzl PLC	
	Burcon NutraScience Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Cabela's Inc	Calamos Global Growth & Income	Callon Petroleum Co/DE
CABG MEDICAL INC	Calamos Government MM	CallWave Inc
CABLE & WIRELESS PLC	Calamos Growth	Calpine Corp
Cable Design Tech Cp -CI A	Calamos Growth & Income	Calumet Specialty Products Partners LP
Cable One Inc	Calamos Hedged Equity	Calvert Balanced
Cache Inc	Calamos High Yield	Calvert Bond
CACI International Inc	Calamos International Growth	Calvert Cash Reserves Prime
Cactus Inc	Calamos Market Neutral Income	Calvert Core Bond
Cadbury PLC	Calamos Phineus Long/Short	Calvert Emerging Markets Equity
Cadeler A/S	Calamos Strategic Total Return Fund	Calvert Equity
Cadence Bancorporation	CalAmp Corp	Calvert First Govt MM
Cadence Design Systems Inc	CalAtlantic Group Inc	Calvert Global Water
Cadence Financial Corp	Calavo Growers Inc	Calvert Green Bond
Cadence Pharmaceuticals Inc	CALCITECH LTD	Calvert Income
CADIZ INC	Caldwell & Orkin Market Opport	Calvert International Equity
CADMUS COMMUNICATIONS CORP	Caledonia Mining Corp Plc	Calvert International Responsible Index
Cadre Holdings Inc	Caleres Inc	Calvert Large Cap Growth
Cadre Reserve US Govt MM	Calgon Carbon Corp	Calvert New Vision Small Cap
CAE Inc.	Calidi Biotherapeutics Inc	Calvert Short Duration Income
Caesars Acquisition Co	California Coastal Communities Inc	Calvert Small Cap
CAESARS ENTERTAINMENT INC	California First National Bancorp	Calvert TxFr Reserves CA
Caesarstone Ltd	California Independent Bncp	Calvert TxFr Reserves Ltd
CafePress Inc	California Micro Devices Corp	Calvert TxFr Reserves MM
Cagle's Inc.	CALIFORNIA OIL & GAS CORP	Calvert Ultra Short Duration Income
CAI International Inc	CALIFORNIA PIZZA KITCHEN INC	Calvert US Large Cap Core Responsible Index
Cal Dive International Inc	California Resources Corp	Calvert US Large Cap Value Responsible Index
Caladrius Biosciences Inc	California Water Service Group	Calvert VP S&P 500 Index
Calamos Asset Management Inc	CALIPER LIFE SCIENCES INC	Calvert VP S&P MidCap 400 Index
Calamos Convertible	Calithera Biosciences Inc	Calvert VP SRI Balanced
Calamos Convertible and High Income Fund	Calix Inc	CALYPTE BIOMEDICAL CORP
Calamos Convertible Opportunities and Income Fund	CALL NOW INC	CAM Commerce Solutions Inc
Calamos Dynamic Convertible & Income Fund	Calliditas Therapeutics AB	Cambiar Intl Equity
Calamos Evolving World Growth	CALLISTO	Cambiar Opportunity
Calamos Global Dynamic Income Fund	PHARMACEUTICALS INC	Cambiar Small Cap
	CALL-NET ENTERPRISES -CL B	CAMBIOR INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Cambium Learning Group Inc	CANETIC RESOURCES TRUST	Capital Group International
Cambium Networks Corp	Cango Inc	Focus Equity ETF
Cambrex Corp	Cannabics Pharmaceuticals Inc	Capital Growth Systems Inc
Cambria Shareholder Yield ETF	Cannabis Therapy Corp	Capital Income Builder Inc
CAMBRIDGE ANTIBODY TECH GRP	Cannae Holdings Inc	Capital Pac Hldgs Inc
Cambridge Bancorp	Cano Health, Inc	Capital Product Partners LP
CAMBRIDGE DISPLAY TECH	CANO PETROLEUM INC	Capital Properties Inc.
Cambridge Heart Inc	Canon Inc	Capital Southwest Corp
CAMCO FINANCIAL CORP	Canoo Inc	CAPITAL TITLE GROUP INC
Camden Learning Corp	Canopy Growth Corp	Capital World Bond Fund Inc
Camden National Corp	Canplats Resources Corp	Capital World Growth & Income Fund Inc
Camden Property Trust	Cantaloupe Inc	CapitalSource Inc.
Cameco Corp	Cantel Medical Corp	CAPITALSOUTH BANCORP
Cameron International Corp	Canterbury Park Holding Corp	Capitol Acquisition Corp
CAMPBELL RESOURCES INC	CANTV-CA NAC TELEFONOS VENEZ	Capitol Acquisition Corp III
CAMPBELL SOUP CO	Canwest Global Com -Nvtg	Capitol Bancorp Ltd
Camping World Holdings Inc	CANYON BANCORP	Capitol Federal Financial Inc
Campus Crest Communities Inc	CANYON RESOURCES CORP	CapLease Inc
Camtek Ltd	CAP ROCK ENERGY CORP	Capri Holdings Ltd
Canaan Inc	CAPCO ENERGY INC	Capricor Therapeutics Inc
Canada Goose Holdings Inc	Cape Bancorp Inc	CAPSOURCE FINANCIAL INC
CANADA SOUTHERN PETROLEUM	Cape Fear Bank Corp	CapStar Financial Holdings Inc
Canadian Imperial Bank of Commerce	Capella Education Co	Capstead Mortgage Corp
Canadian National Railway Co	CAPITAL AUTOMOTIVE REIT	Capstone Financial Group Inc
Canadian Natural Resources Ltd	Capital Bank Corp	Capstone Therapeutics Corp
Canadian Pacific Kansas City Ltd	Capital Bank Financial Corp	Captaris Inc
Canadian Solar Inc	Capital City Bank Group	CAPTIVA SOFTWARE CORP
Canadian Zinc Corp	CAPITAL GOLD CORP	Cara Therapeutics Inc
CanAlaska Uranium Ltd	Capital Group CA Core Municipal	Caraco Pharmaceuticals Laboratories LTD
CANANDAIGUA NATIONAL CORP	Capital Group Core Bond	Caraustar Industries Inc
CANARC RESOURCE CORP	Capital Group Core Equity ETF	CARBO Ceramics Inc.
Canargo Energy Corp	Capital Group Core Municipal	Carbon Black Inc
CANCERVAX CORP	Capital Group Core Plus Income ETF	Carbon Energy Corp
Candel Therapeutics Inc	Capital Group Dividend Value ETF	Carbon Natural Gas Co
CANDELA CORP	Capital Group Global Growth Equity ETF	Carbon Sciences Inc
	Capital Group Growth ETF	Carbonite Inc
		CardConnect Corp
		Cardero Resource Corp
		Cardiac Science Corp
		Cardiac Science Inc
		Cardica Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Cardiff Oncology Inc	Carillon Reams Core Plus Bond	Cascade Bancorp
CARDINAL BANKSHARES CORP	Carillon Reams Unconstrained Bond	Cascade Corp
Cardinal Ethanol LLC	Carillon Scout International	Cascade Financial Corp
Cardinal Financial Corp	Carillon Scout Mid Cap	Cascade Microtech Inc
Cardinal Health Inc	Carisma Therapeutics Inc	CASCADE NATURAL GAS CORP
Cardinal Resources Inc	Carlisle Cos Inc	Cascadia Acquisition Corp
CardioDynamics International Corp	Carlyle Group Inc (The)	Cascadian Therapeutics Inc
CARDIOGENESIS CORP	Carlyle Secured Lending Inc	Cascal NV
CardioGenics Holdings Inc	Carlyle Tactical Private Credit	Casella Waste Systems Inc
CardioTech International Inc.	CarMax Inc	Casey's General Stores Inc.
CardioVascular BioTherapeutics Inc	Carmell Corp	Cash Accumulation Liq Assets
Cardiovascular Systems Inc	Carmike Cinemas Inc	Cash Accumulation Natl MM
Cardium Therapeutics Inc	Carney Technology Acquisition Corp II	Cash America International Inc.
Cardlytics Inc	CARNIVAL CORP	Cash Management Trust
Cardtronics plc	Carnival PLC	Cash Reserve Treasury
Care Capital Properties Inc	Carolina Bank Holdings Inc	Cash Reserve TxFr Series
Care.com Inc	Carolina Financial Corp	Cash Store Financial Services Inc (The)
CareCloud Inc	CAROLINA NATIONAL CORP	CASH SYSTEMS INC
CareDx Inc	CarParts.com Inc	CASI Pharmaceuticals Inc
CareFusion Corp	Carpenter Technology Corp	CASPIAN INTL OIL CORP
CAREGUIDE INC	CARRAMERICA REALTY CORP	CASPIAN SERVICES INC
CAREMARK RX INC	CARREKER CORP	Cass Information Systems Inc
CareMax, Inc	Carriage Services Inc	Cassava Sciences Inc
CareTrust REIT Inc	CARRIER ACCESS CORP	Castle (A M) & Co
CareView Communications Inc	Carrier Global Corp	Castle Biosciences Inc
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
	Carvana Co	Catalyst Health Solutions Inc
	Carver Bancorp Inc.	Catalyst Hedged Futures Strategy
	CAS Medical Systems Inc	Catalyst Pharmaceutical Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

CATALYST SEMICONDUCTOR INC	CCC Intelligent Solutions Holdings Inc	Celsius Holdings Inc
CATALYTICA ENERGY SYS INC	CCF Holding Company	Celularity Inc
Catamaran Corp	CCM Community Impact Bond	Cencora Inc
Catapult Communications Corp	C-COR INC	Centro Inc
CatchMark Timber Trust Inc	CDC Corp	Genovus Energy Inc
CATELLUS DEVELOPMENT CORP	CDEX INC	Centene Corp
Caterpillar Inc	CDI Corp.	Centennial Communications Corp
Cathay General Bancorp	CDK Global Inc	Centennial Government Trust
Catholic Responsible Investments Short Duration Bond	CDW Corp	Centennial Money Market Trust
Causeway Emerging Markets	CE Franklin Ltd.	Centennial TxEt Trust
Causeway Intl Value	CEB Inc	Center Coast Brookfield Midstream Focus
CAVA Group Inc	CEC Entertainment Inc.	Center Financial Corp
Cavalier Homes Inc	CECIL BANCORP INC	Centerline Holding Co
CAVALRY BANCORP INC	CECO Environmental Corp.	CenterPoint Energy Inc.
Cavanal Hill TxFr MM	Cedar Fair LP	CENTERPOINT PROPERTIES TRUST
Cavco Industries Inc	Cedar Realty Trust Inc	Centerra Gold Inc
Cavitation Technology Inc	CEDARA SOFTWARE CORP	CenterState Bank Corp
Cavium Inc	CEF Govt & Agency Securities	Centessa Pharmaceuticals plc
Cb Bancshares Inc	CEF Money Market	Centex Corp.
CB Financial Services Inc	Celadon Group Inc	Centillum Communications Inc
CBA Money	CELANESE AG	Centogene NV
cbdMD Inc	Celanese Corp	CENTRA SOFTWARE INC
Cbeyond Inc	Celator Pharmaceuticals Inc	CENTRACORE PPTYS TRUST
CBIZ Inc	Celcuity Inc	Centrais Eletricas Brasileiras Sa-Elektrobras
CBL International Ltd	CELEBRATE EXPRESS INC	CENTRAL BANCORP INC/MA
Cboe Global Markets Inc	Celera Corp	CENTRAL COAST BANCORP
CBOT HOLDINGS INC	CELERITEK INC	Central Europe and Russia Fund Inc
CBRE Clarion Long/Short	Celestica Inc	Central European Distribution Corp
CBRE Global Real Estate Income Fund	CELGENE CORP	Central European Media Enterprises Ltd
CBRE Group Inc	CELL GENESYS INC	CENTRAL FREIGHT LINES INC
CBRE REALTY FINANCE INC	Celldex Therapeutics Inc	CENTRAL FUND CANADA -CL A
CC Neuberger Principal Holdings III	Cellebrite DI Ltd	Central Garden & Pet Co
CCA Industries Inc.	Cellectis SA	Central GoldTrust
Ccbt Financial Companies Inc	CELLEGY PHARMACEUTICALS INC	
CCC INFORMATION SVCS	Celltech Group Plc	
GRP INC	Cellular Biomedicine Group Inc	
	Cellular Dynamics International Inc	
	CEL-SCI CORP	
	Celsion Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Central Jersey Bancorp	Cerus Corp	Charlotte Russe Holding Inc
Central Pacific Financial Corp.	Cetus Capital Acquisition	Charlotte's Web Holdings Inc
CENTRAL PARKING CORP	Corp	Charm Communications Inc
Central Puerto Sa	Ceva Inc	Charming Shoppes Inc
Central Securities Corp	CF Bankshares Inc	Chart Acquisition Corp
Central Sun Mining Inc	Cf Finance Acquisition Corp	Chart Industries Inc
Central Vermont Public	CF Industries Holdings Inc	Charter Communications Inc
Service Corp	CFC INTERNATIONAL INC	Charter Financial Corp/MD
Central Virginia Bankshares	CFS Bancorp Inc	Charter One Finl Inc
Inc	CG Cap Mkts Large Cap Val	Chartered Semiconductor
Centrespace	Eqty	Manufacturing Ltd
Centrue Financial Corp	CG Cap Mkts Small Cap Val	Chartwell Income
Centrus Energy Corp	Eqty	CHARTWELL INTL INC
Century Aluminum Co	CGI Inc	CHARYS HOLDING CO INC
Century BanCorp Inc	CGM Advisor Targeted Equity	Chase Corp
Century Casinos Inc	CGM Capital Development	Chase Growth
Century Communities Inc	CGM Focus	Chateau Communities Inc
Century Petroleum Corp	CGM Mutual	Chatham Lodging Trust
CENTURY REALTY TRUST	CGM Realty	CHATTEM INC
Century Shares Trust	CH Energy Group Inc.	CHAUS (BERNARD) INC
Century Therapeutics Inc	CHAD THERAPEUTICS INC	Chavant Capital Acquisition
Cenveo Inc.	Challenger Energy Corp	Corp
Cephalon Inc	Chalone Wine Group Ltd	CHC Group Ltd
Cepheid Inc	Champion Enterprises Inc.	CHDT Corp
Cepton Inc	CHAMPION INDUSTRIES INC	Cheche Group Inc
Ceradyne Inc	Championx Corp	Check Point Software
Ceragenix Pharmaceuticals	Champlain Mid Cap	Technologies Ltd
Inc	Champlain Small Company	Check-Cap Ltd
Ceragon Networks Ltd	Championship Auto Racing	CHECKERS DRIVE-IN
Cerberus Telecom	Team	RESTAURANT
Acquisition Corp	CHAMPPS ENTMT INC	CHECKFREE CORP
Cerence Inc	Changyou.com Ltd	Checkmate Pharmaceuticals
CEREPLAST INC	ChannelAdvisor Corp	Inc
CERES GROUP INC	Channell Commercial Corp	Checkpoint Systems Inc
Ceres Inc	Chaparral Energy Inc	Checkpoint Therapeutics Inc
Cerevel Therapeutics	CHAPARRAL RESOURCES INC	Cheesecake Factory Inc (The)
Holdings Inc	CHAPARRAL STEEL CO	Cheetah Mobile Inc
CERIDIAN CORP	CHAPEAU INC	Chefs' Warehouse Inc (The)
Cerner Corp	Charah Solutions Inc	Chegg Inc
CERo Therapeutics Holdings	Charge Enterprises Inc	Chelsea Property Group Inc
Inc	ChargePoint Holdings, Inc.	Chelsea Therapeutics
Certara Inc	Charles Holdings Inc	International Ltd
Certegy Inc	Charles River Laboratories	Chem RX Corp
Cerulean Pharma Inc	International Inc	Chembio Diagnostics Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Chemed Corp	China Botanic Pharmaceutical Inc	China Industrial Steel Inc
ChemoCentryx Inc	China Bottles Inc	China Industrial Waste Management Inc
CHEMOKINE THERAPEUTICS CORP	China Cablecom Holdings Ltd	China Information Technology Inc
Chemomab Therapeutics Ltd	China Ceramics Co Ltd	China Infrastructure Construction Corp
Chemours Co (The)	China CGame Inc	China Infrastructure Investment Corp
Chemspec International Ltd	China Clean Energy Inc	China INSONline Corp
Chemtura Corp	China Customer Relations Centers Inc	China Integrated Energy Inc
Chemung Financial Corp	China Digital Animation Development Inc	China Intelligent Lighting and Electronics Inc
Cheniere Energy Inc	CHINA DIGITAL MEDIA CORP	CHINA IVY SCHOOL INC
Cheniere Energy Partners LP	China Digital TV Holding Co Ltd	China Jianye Fuel Inc
Cheniere Energy Partners LP Holdings LLC	China Direct Industries Inc	China Jo-Jo Drugstores Inc
Cherokee Inc	China Distance Education Holdings Ltd	China Kanghui Holdings
Cherokee International Corp	China Dongsheng International Inc	China Kangtai Cactus Biotech Inc
Cherry Hill Mortgage Investment Corp	China Eastern Airlines Corp Ltd	China Lending Corp
Chesapeake Corp.	China Education Alliance Inc	China Life Insurance Co Ltd
Chesapeake Granite Wash Trust	China Energy Recovery Inc	China Lithium Technologies Inc
Chesapeake Lodging Trust	China Environmental Protection Inc	China Marine Food Group Ltd
Chesapeake Utilities Corp.	China Executive Education Corp	China Mass Media Corp
CHESTER VY BANCORP INC	CHINA FINANCE INC	China MediaExpress Holdings Inc
Chesterfield Finl Corp	China Finance Online Co Ltd	China Medicine Corp
Cheviot Financial Corp	China Fire & Security Group Inc	CHINA METRO-RURAL HOLDINGS LTD
Chevron Corp	China Fund Inc. (The)	China Ming Yang Wind Power Group Ltd
Chewy Inc	China GengSheng Minerals Inc	China Mobile Games and Entertainment Group Ltd
Cheyenne Resources Inc	China Gerui Advanced Materials Group Ltd	China Mobile Ltd
Chicago Atlantic Real Estate Finance Inc	China Green Agriculture Inc	China Natural Gas Inc
CHICAGO RIVET & MACHINE CO	China GrenTech Corp Ltd	China Natural Resources Inc
Chicken Soup for the Soul Entertainment Inc	China Healthcare Acquisition Corp	China Nepstar Chain Drugstore Ltd
Chicopee Bancorp Inc	China Housing & Land Development Inc	CHINA NETCOM GROUP CORP
Chico's FAS Inc.	China Hydroelectric Corp	China Networks International Holdings Ltd
Chimera Investment Corp	China Index Holdings Limited	
Chimerix Inc		
China 3C Group		
China Agritech Inc		
China Armco Metals Inc		
China Auto Logistics Inc		
China Biologic Products Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

China New Borun Corp	China Technology	Choice One Communication
China New Energy Group Co	Development Group CP	Inc
China North East Petroleum	China Tel Group Inc	Choiceone Financial Services
Holdings Ltd	China Telecom Corp Ltd	Inc
China Nuokang Bio-	China TopReach Inc	CHOICEPOINT INC
Pharmaceutical Inc	China TransInfo Technology	CHOLESTECH CORP
China Nutrifruit Group Ltd	Corp	Chord Energy Corp
China Opportunity	China Unicom (Hong Kong)	CHORDIANT SOFTWARE INC
Acquisition Corp	Ltd	Christopher & Banks Corp.
China Organic Agriculture Inc	China United Insurance	ChromaDex Corp
China Petroleum & Chemical	Service Inc	CHROMCRAFT REVINGTON
Corp Sinopec	China Valves Technology Inc	INC
China Pharma Holdings Inc	China Voice Holding Corp	CHRONIMED INC
China Precision Steel Inc	China VoIP & Digital Telecom	Chubb Corp
China Real Estate	Inc	Chubb Ltd
Information Corp	China Water and Drinks Inc	Chunghwa Telecom Co Ltd
China Recycling Energy Corp	China Wind Systems Inc	Church & Dwight Co Inc
China Ritar Power Corp	China XD Plastics Co Ltd	Churchill Capital Corp
China Security & Surveillance	China Yida Holding Co	Churchill Capital Corp V
Technology Inc	China Yili Petroleum Co	Churchill Capital Corp VI
China Shandong Industries	China Yuchai International	Churchill Capital Corp VII
Inc	Ltd	Churchill Downs Inc
China Shen Zhou Mining &	China-Biotics Inc	Churchill TxFr Kentucky
Resources Inc	ChinaCache International	Churchill Ventures Ltd
China Shengda Packaging	Holdings Ltd	Chuy's Holdings Inc
Group Inc	ChinaEdu CORP	CHYRON CORP
China Shenghuo	ChinaGrowth North	CI&T Inc
Pharmaceutical Holdings Inc	Acquisition Corp	CIA ENERGETICA DE MINAS
China Shoe Holdings Inc	Chindata Group Holdings Ltd	Cian PLC
China ShouGuan Mining Corp	Chindex International Inc	CIB Marine Bancshares Inc
China Sky One Medical Inc	CHINOOK THERAPEUTICS,	CIBA SPECIALTY CHEMICALS
China Solar & Clean Energy	INC.	CIBC Atlas Disciplined Equity
Solutions Inc	ChipMOS TECHNOLOGIES	CIBC Atlas Mid Cap Equity
China Southern Airlines Co	(Bermuda) Ltd	CIBER Inc.
Ltd	Chipmos Technologies Inc	CIBT Education Group Inc
China Sun Group High-Tech	Chipotle Mexican Grill Inc	Cibus Inc
Co	Chippac Inc	Cidara Therapeutics Inc
China Sunergy Co Ltd	Chiquita Brands International	Ciena Corp
China SXT Pharmaceuticals	Inc	CIFC LLC
Inc	CHIRON CORP	CIG Wireless Corp
China Techfaith Wireless	Chisen Electric Corp	CIGMA METALS CORP
Communication Technology	CHITTENDEN CORP	Cigna Money Market
Ltd	Choice Hotels International	CIGNA Variable Money
	Inc.	Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Cima Labs Inc	City National Corp	ClearBridge Aggressive
Cimarex Energy Co.	City Office REIT Inc	Growth
Cimpress PLC	Civeo Corp	ClearBridge All Cap Value
CINCINNATI BELL INC	Civista Bancshares Inc	ClearBridge American Energy
Cincinnati Financial Corp	CIVITAS BANKGROUP INC	MLP Fund Inc
Cinemark Holdings Inc	Civitas Resources Inc	ClearBridge Appreciation
Cinergy Corp	Civitas Solutions Inc	ClearBridge Dividend
Cineverse Corp	CKE Restaurants Inc.	Strategy
CINRAM INTL INCOME FUND	CKX Inc.	ClearBridge Energy
Cintas Corp	CKX LANDS INC	Midstream Opportunity Fund
CINTEL CORP	CLAIRES STORES INC	Inc
CION Ares Diversified Credit	CLARCOR Inc.	ClearBridge Energy MLP Fund
CION Investment Corp	CLARIENT INC	Inc
Cipher Pharmaceuticals Inc	Clarim Acquisition Corp	ClearBridge Energy MLP
CIRCOR International Inc	Clarivate Plc	Total Return Fund Inc
CIRCUIT CITY STORES INC	Clark Holdings Inc	ClearBridge International
Cirrus Logic Inc.	CLARK INC	Growth
Cisco Systems Inc	Clarkston Partners	ClearBridge Large Cap
Cision Ltd	Claros Mortgage Trust Inc	Growth
CISO Global Inc	Clarus Corp	ClearBridge Large Cap Value
CIT Group Inc	CLASSIC BANCSHARES INC	ClearBridge Mid Cap
Citadel Broadcasting Corp.	Claude Resources Inc	ClearBridge Select
Citi CA TxFr Reserve	Claxson Interactive Group	ClearBridge Small Cap
Citi CT TxFr Reserves	CLAYMONT STEEL HLDGS INC	ClearBridge Small Cap
Citi Trends Inc	Clayton Holdings Inc	Growth
CITIGROUP INC	Clayton Homes Inc	ClearBridge Tactical Dividend
Citizens & Northern Corp	Clayton Williams Energy Inc	Income
Citizens Bancorp of Virginia	Clean Coal Technologies Inc	ClearBridge Value
Inc	Clean Diesel Technologies Inc	ClearBridge Var Aggressive
Citizens Community Bancorp	Clean Energy Fuels Corp	Growth
Inc	Clean Harbors Inc	ClearBridge Var All Cap Value
Citizens Core Growth	Clean Power Technologies	ClearBridge Var Appreciation
Citizens Financial Corp/WV	Inc	ClearBridge Var Dividend
Citizens Financial Group Inc	Clean Systems Technology	Strategy
Citizens Financial Services Inc	Gp	ClearBridge Var Small Cap
Citizens First Bancorp Inc	Cleantech Biofuels Inc	Growth
Citizens First Corp	Clear Channel Outdoor	Clearfield Inc
CITIZENS FIRST FINL CORP	Holdings Inc	Clear-Lite Holdings Inc
CITIZENS HOLDING CO	CLEAR CHOICE FINANCIAL	Clearly Canadian Beverage
Citizens Inc.	INC	Corp
Citizens Republic Bancorp Inc	Clear Secure Inc	ClearOne Inc
Citizens South Banking Corp	Clear Skies Solar Inc	ClearPoint Business
Citrix Systems Inc	CLEARANT INC	Resources Inc
City Holding Co		ClearPoint Neuro Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Clearside Biomedical Inc	CMA PA Muni	Cobalt International Energy Inc
ClearSign Technologies Corp	CMC Materials Inc	CoBiz Financial Inc
Cleartronic Inc	CME Group Inc	Cobra Electronics Corp
Clearwater Analytics Holdings Inc	CMG High Yield Bond	Coca Cola Consolidated Inc
Clearwater Paper Corp	CMG Small Cap	Coca-Cola Co (The)
Clearway Energy Inc	CMG Strategic Equity	Coca-Cola Europacific Partners PLC
Clearwire Corp	CMS Energy Corp	Coca-Cola Femsa SAB De CV
Cleco Corp	CNA FINANCIAL CORP	Coca-Cola HBC AG
Clementia Pharmaceuticals Inc	CNA SURETY CORP	Cocrystal Pharma Inc
Clene Inc	CNB BANCORP INC/NY	Cocrystal Pharma, Inc.
Cleveland-Cliffs Inc	CNB Corp	Coda Octopus Group, Inc.
Clever Leaves Holdings Inc	CNB FINANCIAL CORP MASS	Codexis Inc
CLICK COMMERCE INC	CNB Financial Corp/PA	Co-Diagnostic Inc
Cliffwater Corporate Lending	Cnb Florida Bancshares Inc	Codiak BioSciences Inc
Cliffwater Enhanced Lending	CNC Development Ltd	Codorus Valley Bancorp Inc
Clifton Bancorp Inc	CNET Networks Inc	Coeptis Therapeutics Holdings Inc
Climate Real Impact Solutions II Acquisition Corp	CNFinance Holdings Ltd	Coeptis Therapeutics Inc
ClimateRock	CNH Global NV	COFFEE HOLDING CO INC
Climb Global Solutions Inc	CNH Industrial N.V.	Cogdell Spencer Inc
CLINICAL DATA INC	CNL Lifestyle Properties Inc	Cogent Biosciences, Inc.
Clipper Fund	CNO Financial Group Inc	Cogent Communications Holdings Inc
Clipper Realty Inc	Cnooc Ltd	Cogent Inc
Cloopen Group Holding Ltd	Cnova NV	Cogentix Medical Inc
Clorox Co (The)	CNR California Tax Exempt Money Market	Cognex Corporation
CLOSURE MEDICAL CORP	CNR Prime Money Market	Cognition Therapeutics Inc
Cloudera Inc	CNS INC	Cognizant Technology Solutions Corp
Cloudflare Inc	CNS Response, Inc.	COGNOS INC
Clough Global Equity Fund	CNX Gas Corp	Cognyte Software Ltd
Clough Global Opportunities Fund	CNX Midstream Partners LP	Cogo Group Inc
Clover Leaf Capital Corp	Coachmen Industries Inc.	Cohbar Inc
Clovis Oncology Inc	Coast Distribution System Inc.	Cohen & Steers Advantage Income Realty Fund
CLPS Inc	COAST FINANCIAL HOLDINGS INC	Cohen & Steers Asia Pacific Realty
CLST Holdings Inc	Coastal Bancorp Inc	Cohen & Steers Closed-End Opportunity Fund Inc
ClubCorp Holdings Inc	COASTAL BANKING CO INC	Cohen & Steers Dividend Majors Fund
CLYVIA INC	Coastal Financial Corp	
CM Advisers	COASTAL FINANCIAL CORP/DE	
CMA FL Muni	Coastway Bancorp Inc	
CMA MA Muni	COATES INTERNATIONAL LTD	
CMA MI Muni	Cobalt Corp	
CMA NC Muni		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Columbia Dividend Income	Columbia Inflation Protected	Columbia Mid Cap Growth
Columbia Dividend	Sec	Opportunity
Opportunity	Columbia Integrated Large	Columbia Mid Cap Index
Columbia Emerging Markets	Cap Growth	Columbia Mid Cap Value &
Columbia Emerging Markets	Columbia Intermediate	Restructuring
Bond	Duration Municipal Bond	Columbia Mid Cap Value
Columbia Emerging Markets	Columbia International	(old)
Consumer ETF	Dividend Income	Columbia MN TxEx
Columbia Emerging Markets	Columbia International	Columbia Money Market
Opportunity	Equity	Columbia Mortgage
Columbia Energy & Natural	Columbia International	Opportunities
Res	Growth	Columbia Multi Adv
COLUMBIA EQUITY TRUST	Columbia International Stock	International Value
Columbia European Equity	Columbia Intl Value	Columbia Multi Adv Small
Columbia Federal Securities	Columbia Intrmd Core Bond	Cap Value
Columbia Financial Inc	Columbia Intrmd Govt	Columbia Multi Strategy
Columbia Fixed Income Sec	Income	Alternatives
Columbia Flexible Capital	Columbia Large Cap	Columbia Multi-Manager
Income	Enhanced Core	Alternatives Strategies
Columbia Floating Rate	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global Bond	Columbia Large Cap Growth	Directional Alternatives
Columbia Global	II	Strategies
Infrastructure	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global	Opportunity	Growth Strategies
Opportunities	Columbia Large Cap Growth	Columbia Multi-Manager
Columbia Global Strategic	V	International Equity
Equity	Columbia Large Cap Index	Strategies
Columbia Global Technology	Columbia Large Cap Value	Columbia Multi-Manager
Growth	Columbia Large Company	Small Cap Equity Strategies
Columbia Global Value	Index	Columbia Multi-Manager
Columbia Government	Columbia Liberty Fund	Total Return Bond Strategies
Money Market	Columbia Limited Duration	Columbia Multi-Manager
Columbia Greater China	Credit	Value Strategies
Columbia Growth	Columbia MA Intrmd Muni	Columbia Muni Income
Columbia Growth & Income	Bond	Columbia Newport Tiger
Columbia Growth Stock	Columbia Managed Muni	Columbia NY Intrmd Muni
Columbia High Income	Columbia Marsico Growth	Bond
Columbia High Yield Bond	Var	Columbia OR Intermediate
Columbia High Yield Muni	Columbia Marsico Intl Opp	Muni Bond
Columbia High Yield Opport	Columbia Marsico Intl Opp	Columbia Overseas Core
Columbia Income Builder	Var	Columbia Overseas Value
Columbia Income Builder II	Columbia Marsico Mid Cap	Columbia Pipeline Group Inc
Columbia Income	Growth	Columbia Pipeline Partners
Opportunities		LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Columbia Portfolio Builder Conservative	Columbia Sht Intrmd Govt	Columbia Var Mid Cap Value Opportunity
Columbia Portfolio Builder Moderate Aggressive	Columbia Small Cap Core	Columbia Var Strategic Inc
Columbia Portfolio Builder Moderate Conservative	Columbia Small Cap Growth	Columbia Variable Balanced
Columbia Portfolio Builder Total Equity	Columbia Small Cap Growth II	Columbia Variable Contrarian Core
Columbia Prime Reserves	Columbia Small Cap Index	Columbia Variable Disciplined Core
Columbia Property Trust Inc	Columbia Small Cap Value	Columbia Variable Dividend Opportunity
Columbia Pyrford	Columbia Small Cap Value II	Columbia Variable Emerging Markets
Columbia International Stock	Columbia Small Company Equity	Columbia Variable Intermediate Bond
Columbia Quality Income	Columbia Small Company Index	Columbia Variable Large Cap Growth
Columbia Real Estate Equity	Columbia Small/Mid Cap Value	Columbia Variable Large Cap Index
Columbia Select Global Equity	Columbia Sportswear Co	Columbia Variable Limited Duration Credit
Columbia Select International Equity	Columbia Strategic California Municipal Income	Columbia Variable Long Government/Credit Bond
Columbia Select Large Cap Equity	Columbia Strategic Income	Columbia Variable Mid Cap Growth
Columbia Select Large Cap Growth	Columbia Strategic Municipal Income	Columbia Variable Select Large Cap Equity
Columbia Select Large Cap Value	Columbia Tax Exempt	Columbia Variable Select Large Cap Value
Columbia Select Mid Cap Growth	Columbia Tax Managed Growth	Columbia Variable Small Cap Value
Columbia Select Mid Cap Value	Columbia Thermostat	Columbia Variable US Equities
Columbia Select Opportunities	Columbia Total Return Bond	Columbia Variable US Govt Mortgage
Columbia Select Small Cap	Columbia Ultra Short	Columbia VP Overseas Core
Columbia Select Small Cap Value	Columbia Ultra Short Term Bond	Columbia Young Investor
Columbia Seligman Global Technology	Columbia US Treasury Index	Columbus Acquisition Corp
Columbia Seligman Premium Technology Growth Fund Inc	Columbia Utilities	COLUMBUS MCKINNON CORP
Columbia Seligman Technology & Information	Columbia VA Intrmd Muni	COMARCO INC
Columbia Short Bond	Columbia Value & Restructure	Combanc Inc
Columbia Short Duration Muni Bond	Columbia Var Cash Management	CombiMatrix Corp
Columbia Short Intrmd Bond	Columbia Var Global Bond	Comcast Corp
Columbia Short Term Bond	Columbia Var High Yield	COMDISCO HOLDING CO INC
	Columbia Var High Yield Bond	
	Columbia Var Income Opportunities	
	Columbia Var Large Cap Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

COMSYS IT Partners Inc	ConnectOne Bancorp Inc	Container Store Group Inc
Comtech	Connecture Inc	(The)
Telecommunications Corp.	CONNETICS CORP	Contango Oil & Gas Co
Converge Inc	Cono Italiano Inc	Contango ORE Inc
Converse Technology Inc	Conocophillips	Contextlogic Inc
Conagra Brands Inc	CONOR MEDSYSTEMS INC	Continental Airlines Inc.
Conatus Pharmaceuticals Inc	Conrad Industries Inc	Continental Building
Concentrix Corp	Consensus Cloud Solutions	Products Inc
CONCEPTUS INC	Inc	CONTINENTAL ENERGY CORP
Concert Pharmaceuticals Inc	CONSOL Coal Resources LP	Continental Fuels Inc
Concerto Software Inc	CONSOL Energy Inc	CONTINENTAL MATERIALS
Concho Resources Inc	Consolidated	CORP
Concord Acquisition Corp	Communications Holdings	Continental Minerals Corp
Concord Acquisition Corp II	Inc	Continental Resources Inc
CONCORD CAMERA CORP	Consolidated Edison Inc.	CONTINUCARE CORP
CONCORD	CONSOLIDATED ENERGY INC	ContraFect Corp
COMMUNICATIONS INC	Consolidated Gems Inc	Control4 Corp
Concord Efs Inc	Consolidated Mercantile Inc	Controladora Vuela
Concord Medical Services	Consolidated Water Co Ltd	Compania de Aviacion SAB
Holdings Ltd	Consortium Service	de CV
CONCORDE CAREER	Management Group Inc	Convera Corp
COLLEGES INC	Constant Contact Inc	CONVERGENCE ETHANOL
Concordia International Corp	CONSTAR INTERNATIONAL	INC
Concrete Pumping Holdings	INC	ConvergeOne Holdings Inc
Inc	Constellation Acquisition	CONVERIUM HOLDING AG
Concur Technologies Inc	Corp I	Conversant Inc
Concurrent Computer Corp	Constellation Brands Inc	CONVERSION SERVICES INTL
Condor Hospitality Trust Inc	Constellation CIP Ultra Short	INC
Conduent Inc	Fixed Income	Convio Inc
Conduit Pharmaceuticals Inc	Constellation Energy Corp	CON-WAY INC
Cone Mills Corp	Constellation Energy Group	CONX Corp
Conestoga Small Cap	Inc.	Conyers Park III Acquisition
CONEXANT SYSTEMS INC	Constellation	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

COWEN GROUP INC	CreditSuisse Cash Reserve	CRH Medical Corp
Cowen Inc	CreditSuisse Commodity	CRH PLC
Cowlitz Bancorporation	Return Strategy	Cricut Inc
Cox Communications -CI A	CreditSuisse Fixed Income	CRIIMI MAE INC
Cox Radio Inc.	CreditSuisse Floating Rate	CRIMSON EXPLORATION INC
Coyote Resources Inc	High Income	Crinetics Pharmaceuticals Inc
Cp Ships Ltd	CreditSuisse Intl Focus	CRISPR Therapeutics AG
CPAC INC	CreditSuisse Large Cap Value	Cristalchile-Cristaler Chile
CPC OF AMERICA INC	CreditSuisse Mid Cap Core	Critical Metals Corp
CPEX Pharmaceuticals Inc	CreditSuisse Prime MM	Critical Path Inc
CPFL Energia SA	CreditSuisse Small Cap Core	CRITICAL THERAPEUTICS INC
CPI Aerostructures Inc	CreditSuisse US Govt Money	Criticare Systems Inc
CPI Card Group Inc	CreditSuisse VAR Tr	Crixus BH3 Acquisition
CPI Corp.	Commodity Return Strategy	Company
CPI INTERNATIONAL INC	CreditSuisse VAR Tr Sml Cap	CRM Holdings Ltd
CPS Technologies Corp	Core 1	CRM Long/Short
CRA International Inc	Credo Petroleum Corp	Opportunities
Cracker Barrel Old Country	Credo Technology Group	CRM Mid Cap Value
Store Inc	Holding Ltd	CRM Small Cap Value
Craft Brew Alliance Inc	CREF Core Bond Account	CRM Small Mid Cap Value
CRAFTMADE	CREF Equity Index Account	Croft Leominster Value
INTERNATIONAL INC	CREF Global Equities Account	CROGHAN BANCSHARES INC
Crailar Technologies Inc	CREF Growth Account	Cronos Group (The)
Crane Company	CREF Inflation Linked Bond	Cronos Group Inc
Crane NXT Co	Account	Cross (A.T.) Co
Crawford & Co	CREF Money Market Account	Cross Country Healthcare Inc
Crawford United Corp	CREF Social Choice Account	CrossAmerica Partners LP
Cray Inc	CREF Stock Account	CrossFirst Bankshares Inc
CRDENTIA CORP	CREO INC	Crosshair Exploration &
CREATIVE MEDIA &	CRESCENT BANKING CO	Mining Corp
COMMUNITY TRUST	Crescent Capital BDC Inc	CrossingBridge Low Duration
CORPORATION	Crescent Energy Company	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	CrowdGather Inc
Credicorp Ltd	Corp	CrowdStrike Holdings Inc
Credit Acceptance Corp	Cresco Labs Inc	CROWLEY MARITIME CORP
Credit One Financial Inc	CRESTED CORP	Crown Amer Realty Trust
Credit Suisse Group	CRESTWOOD EQUITY	Crown Castle Inc
Credit Suisse High Yield Bond	PARTNERS LP	Crown Crafts Inc
Fd	Crestwood Midstream	Crown Holdings Inc
Creditriskmonitor.com Inc	Partners LP	Crown Media Holdings Inc
CreditSuisse Cap	Crexendo Inc	Crown Pacific Partners -Lp
Appreciation	CreXus Investment Corp	CROWN RESOURCES CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

CRT PROPERTIES INC	CTIVP Partners International Value	CurrencyShares Mexican Peso Trust
Crucell NV, Leiden	CTIVP Principal Blue Chip Growth	CurrencyShares Swedish Krona Trust
Crude Carriers Corp	CTIVP TCW Core Plus Bond	CURRENT TECHNOLOGY CORP
Cryo-Cell International Inc	CTIVP TRP Large Cap Value	Curtiss-Wright Corp
CRYOCOR INC	CTIVP Victory Sycamore Established Value	Cushman & Wakefield Ltd
Cryoport Inc	CTIVP Westfield Mid Cap Growth	Customers Bancorp Inc
Cryptologic Ltd	CTO Realty Growth Inc	Cutera Inc
Crystal River Capital Inc	CTS Corp	Cutter & Buck Inc
Crystallex International Corp	CU Bancorp/CA	CV Sciences Inc
CS Disco Inc	CubeSmart	CV THERAPEUTICS INC
CSB Bancorp Inc/OH	CUBIC ENERGY INC	CVB Financial Corp
CSG Systems International Inc.	CUBIST PHARMACEUTICALS INC	CVD Equipment Corp
CSK AUTO CORP	Cue Biopharma Inc	Cvent Holding Corp
CSLM Acquisition Corp	CUISINE SOLUTIONS INC	Cvent Inc
CSP Inc	Cullen Agricultural Holding Corp	CVR Energy Inc
CSRA Inc	Cullen/Frost Bankers Inc	CVR Partners LP
CSS Industries Inc.	Cullinan Therapeutics Inc	CVR Refining LP
CST Brands Inc	Cullman Bancorp Inc	CVRx Inc
CSW Industrials Inc	Culp Inc.	CVS Health Corp
CSX Corp	Culture Medium Holdings Corp	Cyalume Technologies Holdings Inc
CT COMMUNICATIONS INC	Cumberland Pharmaceuticals Inc	Cyan Inc
CT Muni Cash	Cumberland Resources Ltd	CYANOTECH CORP
CTC Media Inc	Cummins Inc.	CYBER DEFENSE SYSTEMS INC
CTI BioPharma Corp	Cumulus Media Inc	CyberArk Software Ltd
CTI MOLECULAR IMAGING INC	CUNO INC	CyberDefender Corp
CTIVP Allspring Short Duration Government	CuraGen Corp	Cyberguard Corp
CTIVP American Century Diversified Bond	Curaleaf Holdings Inc	CYBERKINETICS NEURO SYS INC
CTIVP CenterSquare Real Estate	CURATIVE HEALTH SERVICES INC	CyberOptics Corp
CTIVP Lazard International Equity Advantage	Cure Pharmaceutical Holding Corp	CyberSource Corp
CTIVP Los Angeles Capital Large Cap Growth	CureVac N.V.	Cybox International Inc.
CTIVP MFS Value	CuriosityStream Inc.	Cybin Inc
CTIVP Morgan Stanley Advantage	CURIS INC	Cyclacel Pharmaceuticals Inc
CTIVP Partners International Core Equity	CURO Group Holdings Corp	Cyclerion Therapeutics Inc
CTIVP Partners International Growth	CURON MED INC	CYGENE LABORATORIES INC
		CYGENE DESIGNS INC
		Cygnus Inc
		Cymbabay Therapeutics Inc
		Cymer Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Cynapsus Therapeutics Inc	Daily NJ Muni Income MM	Dave & Buster's
Cyngn Inc	Daily NY TxFr Income MM	Entertainment Inc
Cynosure Inc	Daily TxFr Income MM	Dave Inc
Cyplasin Biomedical Ltd	Daimler AG	Davenport Core Leaders
CYPRESS BIOSCIENCE INC	Dakota Gold Corp	Davenport Equity
Cypress Energy Partners LP	Dakota Plains Holdings Inc	Opportunities
CYREN Ltd	Dakota Territory Resource Corp	Davenport Small Cap Focus
CyrusOne Inc	Daktronics Inc	Davenport Value & Income
CYS Investments Inc	DALECO RESOURCES CORP	DAVI SKIN INC
Cysive Inc	Dan River Inc -Cl A	Davis Appreciation & Income
Cytec Industries Inc.	Danaher Corp	Davis Financial
Cyteir Therapeutics Inc	Danaos Corporation	Davis Global
Cytek Biosciences Inc	Danimer Scientific, Inc.	Davis Govt MM
CYTOCORE INC	DANKA BUSINESS SYSTEMS PLC	Davis New York Venture
CytoDyn Inc	DANONE (GROUPE)	Davis Opportunity
CYTOGEN CORP	Danvers Bancorp Inc	Davis Real Estate
CYTOGENIX INC	Daqo New Energy Corp	Davis Value Var Portf
Cytokinetics Inc	DARA BioSciences Inc	DaVita Inc
Cytomedix Inc	Darden Restaurants Inc	Dawson Geophysical Co
CytomX Therapeutics Inc	Dare Bioscience Inc	DAXOR CORP
Cytori Therapeutics Inc	DarioHealth Corp	Day One BioPharmaceuticals Inc
CytRx Corp	Darkpulse Inc	DAYBREAK OIL & GAS INC
CYTYC CORP	Darling Ingredients Inc	Dayforce Inc
D And Z Media Acquisition Corp	Darwin Professional Underwriters Inc	DayStar Technologies Inc.
D Market Elektronik	DASEKE, INC.	Dayton Superior Corp
Hizmetler ve Ticaret A S	Dassault Systemes SA	DBV Technologies S.A.
D&E Communications Inc	Data Domain Inc	DBX ETF Trust - Xtrackers
D&K HEALTHCARE RESOURCES INC	Data I/O Corp	Emerging Markets Carbon Reduction and
D. Medical Industries Ltd	Datadog Inc	DBX ETF Trust - Xtrackers
D.R. Horton Inc	Datakey Inc	Low Beta High Yield Bond ETF
DA32 Life Science Tech Acquisition Corp	Datalink Corp	DBX ETF Trust - Xtrackers
Dada Nexus Limited	DATAMIRROR CORP	MSCI USA ESG Leaders Equity ETF
DADE BEHRING HOLDINGS INC	DATARAM CORP	DCB Financial Corp
Daily Assets	DATASCOPE CORP	DCT Industrial Trust Inc
Daily CT TxFr Income MM	DATASTREAM SYSTEMS INC	DDC Enterprise Ltd
Daily Income Money Market	DATATEC SYSTEMS INC	DDi Corp.
Daily Income Muni	DATATRAK INTERNATIONAL 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Deciphera Pharmaceuticals Inc	Delaware Growth Equity	Delaware Ivy VIP Growth
Deckers Outdoor Corp	Delaware Healthcare	Delaware Ivy VIP High Income
DECODE GENETICS INC	Delaware High Yield Opport	Delaware Ivy VIP International Core Equity
DECOMA INTL INC -CL A	Delaware Inflation Protected Bond	Delaware Ivy VIP Mid Cap Growth
Decor Products International Inc	Delaware Intl Value Equity	Delaware Ivy VIP Pathfinder Moderate
DECORATOR INDUSTRIES INC	Delaware Ivy Accumulative	Delaware Ivy VIP Pathfinder Moderate Managed Volatility
Decorize Inc	Delaware Ivy Asset Strategy	Delaware Ivy VIP Pathfinder Moderately Aggressive
Deep Down Inc	Delaware Ivy Balanced	Delaware Ivy VIP Science & Technology
Deep Lake Capital Acquisition Corp	Delaware Ivy Cash Management	Delaware Ivy Wilshire Global Allocation
DEEP WELL OIL & GAS INC	Delaware Ivy Core Bond	Delaware Large Cap Value
Deer Park Total Return Credit	Delaware Ivy Core Equity	Delaware Limited Term Diversified Income
DEERE & COMPANY	Delaware Ivy Corporate Bond	Delaware Mid Cap Growth Equity
Defiance Next Gen Connectivity ETF	Delaware Ivy Global Bond	Delaware National High Yield Municipal Bond
Definitive Healthcare Corp	Delaware Ivy Global Equity Income	Delaware Opportunity Delaware PT Emerging Markets
Dejour Energy Inc	Delaware Ivy Global Growth	Delaware PT Global Fixed Inc
Dekania Corp	Delaware Ivy High Income	Delaware PT Global Real Estate Securities
Del Frisco's Restaurant Group Inc	Delaware Ivy Intl Core Equity	Delaware PT Labor Sel Intl Eq
DEL GLOBAL TECHNOLOGIES CORP	Delaware Ivy Large Cap Growth	Delaware PT Large Cap Growth Equity
Del Laboratories Inc	Delaware Ivy Limited Term Bond	Delaware Real Estate Inv Trust
DEL MONTE FOODS CO	Delaware Ivy Mid Cap Growth	Delaware Select Growth
Del Taco Restaurants Inc	Delaware Ivy Mid Cap Income Opportunities	Delaware Small Cap Core
Delaware American Services	Delaware Ivy Muni High Income	Delaware Small Cap Value
Delaware Balanced Fund	Delaware Ivy Municipal Bond	Delaware Special Situations
Delaware Cash Reserve	Delaware Ivy Science & Technology	Delaware Tax Exempt Income
Delaware Corporate Bond	Delaware Ivy Small Cap Growth	Delaware Tax Free USA
Delaware Delchester	Delaware Ivy Smid Cap Core	Delaware Tax Free USA Intermediate
Delaware Diversified Income	Delaware Ivy Systematic Emerging Markets Equity	
Delaware Emerging Markets	Delaware Ivy Value	
Delaware Equity Income	Delaware Ivy VIP Asset Strategy	
Delaware Extended Dur Bond	Delaware Ivy VIP Core Equity	
Delaware Floating Rate	Delaware Ivy VIP Corporate Bond	
Delaware Foundation Moderate Allocation		
Delaware Fund for Income		
Delaware Global Equity		
Delaware Growth & Income		
Delaware Growth and Income		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Delaware Total Return	DENTSPLY SIRONA Inc	Deutsche MA TxFr Muni
Delaware Trend	Derma Sciences Inc	Deutsche Municipal Income
Delaware TxFr CO	Dermira Inc	Trust
Delaware TxFr MN	DERMISONICS INC	Deutsche Select Alternative
Delaware TxFr MN Insured	DermTech, Inc.	Allocation
Delaware TxFr PA	Descartes Systems Group Inc	Deutsche Short Muni Bond
Delaware Value	(The)	Deutsche Small Cap Value
Delaware VIP Emerging Mkt	Descrypto Holdings Inc	Deutsche Strategic
Delaware VIP Growth and	DESERT SUN MINING CORP	Government Securities
Income	Design Therapeutics Inc	Deutsche Tax Exempt
Delaware VIP High Yield	Design Within Reach Inc	Deutsche Telekom AG
Delaware VIP REIT	Designer Brands Inc	Deutsche Treasury Money
Delaware VIP Small Cap	Desktop Metal, Inc.	Deutsche Ultra Short
Value	Despegar.com Corp	Duration
Delaware VIP Trend	Destination Maternity Corp	Deutsche Unconstrained
Delaware Wealth Builder	Destination XL Group Inc	Income
Delek Logistics Partners LP	Destinations Core Fixed	Deutsche X-trackers MSCI
Delek US Holdings Inc	Income	Japan Hedged Equity ETF
dELiAs Inc	Destinations Equity Income	DEVCON INTERNATIONAL
Dell Technologies Inc	Destinations Global Fixed	CORP
DELPHAX TECHNOLOGIES INC	Income Opportunities	Devon Energy Corp
Delphi Financial Group Inc	Destinations International	Dex Media Inc
Delphi Technologies PLC	Equity	DexCom Inc
DELTA & PINE LAND CO	Destinations Large Cap	DF Dent Midcap Growth
Delta Air Lines Inc	Equity	DFA 1 Year Fixed Income
Delta Apparel Inc	Destinations Low Duration	DFA 2 Year Global Fixed
Delta Financial Corp	Fixed Income	Income
DELTA NATURAL GAS CO INC	Destinations Multi Strategy	DFA 5 Year Global Fixed
DELTA OIL & GAS INC	Alternatives	Income
deltathree Inc	Destinations Municipal Fixed	DFA CA Intermediate-Term
Deltek Inc	Income	Municipal Bond
Deltic Timber Corp	Destinations Small-Mid Cap	DFA CA Short Term
DELUXE CORP	Equity	Municipal Bond
DemandTec Inc	Destiny Media Technologies	DFA Commodity Strategy
Demandware Inc	Inc	DFA Continental Small Co
Denali Therapeutics Inc	Deswell Industries Inc	DFA Diversified Fixed Income
Denbury Inc.	Deutsche Bank AG	DFA Emerging Markets
DENDREON CORP	Deutsche Floating Rate	DFA Emerging Markets Core
DENDRITE INTERNATIONAL	Deutsche Global Small Cap	Equity
INC	Deutsche Government Cash	DFA Emerging Markets ex
DENISON INTL PLC -ADR	Reserve	China Core Equity
Denison Mines Corp	Deutsche Government Series	DFA Emerging Markets Sml
Denmark Bancshares Inc	Cash Reserve Government	Cap
Dennys Corp	Deutsche Large Cap Value	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

DFA Emerging Markets Social Core Equity	DFA Japanese Small Company	DFA US Sustainability Core 1
DFA Emerging Markets Sustainability Core 1	DFA Large Cap International	DFA US Targeted Value
DFA Emerging Markets Value	DFA Municipal Bond	DFA US Vector Equity
DFA Enhanced US Large Co	DFA Municipal Real Return	DFA World Core Equity
DFA Global 25/75 Port	DFA Real Estate Securities	DFA World ex US Core Equity
DFA Global 60/40 Port	DFA Selectively Hedged Global Fixed Income	DFA World ex US Government Fixed Income
DFA Global Core Plus Fixed Income	DFA Short Duration Real Return	DFA World ex US Targeted Value
DFA Global Equity Port	DFA Short Term Extended Quality	DFC Global Corp
DFA Global Real Estate Securities	DFA Short Term Municipal Bond	DHI Group Inc
DFA Global Sustainability Fixed Income	DFA Short-Term Government	DHT Holdings Inc
DFA Inflation Protected Securities	DFA Social Fixed Income	DHX Media Ltd
DFA Intermediate Govt Fixed Income	DFA TA US Core Equity 2	Diacrin Inc
DFA Intermediate Term Extended Quality	DFA TA World ex US Core Equity	Diageo PLC
DFA Intermediate-Term Municipal Bond	DFA Targeted Credit	DIAGNOSTIC PRODUCTS CORP
DFA International Core Equity	DFA Tax Mngd International Value	Dial Corporation
DFA International High Relative Profitability	DFA Tax Mngd US Equity	Dial Global Inc
DFA International Large Cap Growth	DFA Tax Mngd US Mktwide Value	Diallogic Inc.
DFA International Real Estate Securities	DFA Tax Mngd US Mktwide Value II	DIALYSIS CORP OF AMERICA
DFA International Small Cap Value	DFA Tax Mngd US Small Cap	Diamante Minerals Inc
DFA International Small Company	DFA Tax Mngd US Targeted Value	DiaMedica Therapeutics Inc
DFA International Social Core Equity	DFA US Core Equity 1	Diamond Foods Inc
DFA International Sustainability Core 1	DFA US Core Equity 2	Diamond Hill Core Bond
DFA International Value	DFA US High Relative Profitability	Diamond Hill Investment Group Inc
DFA International Value III	DFA US Large Cap Equity	Diamond Hill Large Cap
DFA International Vector Equity	DFA US Large Cap Growth	Diamond Hill Long Short
DFA Investment Grade	DFA US Large Cap Value	Diamond Hill Short Duration Securitized Bond
	DFA US Large Cap Value III	Diamond Hill Small Cap
	DFA US Large Company	Diamond Hill Small Mid Cap
	DFA US Micro Cap	DIAMOND I INC
	DFA US Small Cap	Diamond Management & Technology Consultants Inc
	DFA US Small Cap Growth	Diamond Offshore Drilling Inc.
	DFA US Small Cap Value	Diamond Resorts International Inc
	DFA US Social Core Equity 2	Diamond S Shipping Inc
		Diamondback Energy Inc
		DIAMONDHEAD CASINO CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

DiamondRock Hospitality Co	Dimeco Inc	DIOMED HOLDINGS INC
Diana Containerships Inc	Dimension Therapeutics Inc	DIONEX CORP
DIANA SHIPPING INC	Dimensional Core Fixed	Dipexium Pharmaceuticals
Dianthus Therapeutics Inc	Income ETF	Inc
DICE Therapeutics Inc	Dimensional Emerging	Diplomat Pharmacy Inc
Dicerna Pharmaceuticals Inc	Markets Core Equity 2 ETF	DIRECT GENERAL CORP
Dick's Sporting Goods Inc.	Dimensional Global Real	DIRECTED ELECTRONICS INC
Didi Global Inc	Estate ETF	DIRECTV
Diebold Nixdorf Inc	Dimensional International	Direxion Commodity Trends
DIEDRICH COFFEE INC	Core Equity 2 ETF	Direxion Daily 20-plus Year
DIGENE CORP	Dimensional International	Treasury Bear 3X Shares
Digi International Inc	High Profitability ETF	Direxion Daily 20-plus Year
DIGIMARC CORP	Dimensional International	Treasury Bull 3X Shares
Digirad Corp	Small Cap ETF	Direxion Daily Emerging
Digital Ally Inc	Dimensional International	Markets Bull 3x Shares
Digital Angel Corp	Small Cap Value ETF	Direxion Daily Energy Bull 2X
DIGITAL FUSION INC	Dimensional International	Shares
Digital Health Acquisition	Value ETF	Direxion Daily Financial Bear
Corp	Dimensional National	3X Shares
DIGITAL IMPACT INC	Municipal Bond ETF	Direxion Daily Financial Bull
DIGITAL INSIGHT CORP	Dimensional Short-Duration	3X
DIGITAL LIGHTWAVE INC	Fixed Income ETF	Direxion Daily FTSE China
Digital Media Solutions, Inc	Dimensional U.S. Core Equity	Bull 3X Shares
DIGITAL MUSIC GROUP INC	2 ETF	Direxion Daily Gold Miners
Digital Realty Trust Inc	Dimensional U.S. Equity ETF	Index Bull 2X Shares
Digital River Inc	Dimensional U.S. Small Cap	Direxion Daily Junior Gold
DigitalBridge Group, Inc.	ETF	Miners Index Bull 2X Shares
DIGITALFX INTERNATIONAL	Dimensional U.S. Targeted	Direxion Daily S&P 500 Bear
INC	Value ETF	3X Shares
DigitalGlobe Inc	Dimensional US High	Direxion Daily S&P 500 Bull
DIGITALNET HOLDINGS INC	Profitability ETF	3X Shares
DigitalOcean Holdings Inc	Dimensional US Large Cap	Direxion Daily S&P Biotech
DIGITALPOST INTERACTIVE	Value ETF	Bull 3X Shares
INC	Dimensional US Marketwide	Direxion Daily S&P Oil & Gas
Digitalthink Inc	Value ETF	Exp & Prod Bull 2X Shares
DIGITALTOWN INC	Dimensional US Real Estate	Direxion Daily
DIGITAS INC	ETF	Semiconductor Bear 3X
Diguang International	Dimensional US Small Cap	Shares
Development Co Ltd	Value ETF	Direxion Daily
DIH Holding US Inc	Dimensional World ex U.S.	Semiconductor Bull 3X
Diligent Corp	Core Equity 2 ETF	Shares
Dillard's Inc.	Dine Brands Global Inc	Direxion Daily Small Cap Bull
Dime Community Bancshares	Dingdong (Cayman) Limited	3x Shares
Inc	Diodes Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Direxion Daily TSLA Bull 2X Shares	Diversified II Intrmd/Long Horizo	Dolby Laboratories Inc
Direxion Monthly NASDAQ 100 Bull 2X	Diversified II Long Horizon	Dole Food Co Inc
Direxion NASDAQ-100 Equal Weighted Index Shares	Diversified II Special Equity	Dole plc
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Sha	Diversified II Stock Index	Dollar General Corporation
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Sh	Diversified II Value & Income	Dollar Thrifty Automotive Group Inc.
DIRT MOTOR SPORTS INC	Diversified Instl Special Equity	Dollar Tree Inc
DIRTT Environmental Solutions Ltd	Diversified Restaurant Holdings Inc	Dolphin Digital Media Inc
Disaboom Inc	Diversified Special Equity	Domini Impact Equity
Disc Medicine Inc	Diversinet Corp	Domini Impact International Equity
Discover Financial Services	DivX Inc	Dominion Diamond Corp
DISCOVERY PARTNERS INTL INC	Dixie Group Inc (The)	Dominion Energy Inc
DISH Network Corp	DJO INC	Dominion Energy Midstream Partners LP
Dish TV INDA Ltd	DJSP Enterprises Inc	DOMINION HOMES INC
Disruptive Acquisition Corp I	DLB Small Company Opportunity	Dominion Resources Black Warrior Trust
Distillate US Fundamental Stability & Value ETF	DLH Holdings Corp	Domino's Pizza Inc
DISTINCTIVE DEVICES INC	DLocal Ltd	Domtar Corp
Distribucion Y Servicio D.Y.S.SA,Santiago	DMC Global Inc	DOMTAR INC
Distributed Energy Systems Corp.	DNB Financial Corp	Donaldson Co Inc.
Distribution Solutions Group Inc	DNOW Inc	Donegal Group Inc
Ditech Networks Inc	DNP Select Income Fund Inc.	Donnelley Financial Solutions Inc
Diversey Holdings Ltd	DOBI MEDICAL INTL INC	DoorDash Inc
Diversified Energy Company PLC	DOBSON COMMUNICATIONS CORP	Doral Energy Corp
Diversified Growth & Income	Docebo Inc	Dorchester Minerals LP
Diversified Healthcare Trust	Docent Inc	Dorian LPG Ltd
Diversified Hi Quality Bond	Docgo Inc	Dorman Products Inc
Diversified II Core Bond	DOCUCORP INTERNATIONAL INC	Dot Hill Systems Corp.
Diversified II Equity Growth	DOCUMENT SCIENCES CORP	DOUBLE EAGLE PETROLEUM CO
Diversified II International Eqty	Document Security Systems Inc	DOUBLECLICK INC
Diversified II Intrmd Horizon	Documentum Inc	DoubleLine Core Fixed Income
	DocuSign Inc.	DoubleLine Emerging Markets Fixed Income
	Dodge & Cox Balanced	DoubleLine Flexible Income
	Dodge & Cox Global Bond	DoubleLine Floating Rate
	Dodge & Cox Global Stock	DoubleLine Global Bond
	Dodge & Cox Income Fund	DoubleLine Income Solutions Fund
	Dodge & Cox Intl Stock	
	Dodge & Cox Stock	
	Dolan Co (The)	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

DoubleLine Infrastructure Income	DREAMS INC	Dreyfus General Govt Sec Money Market
DoubleLine Low Duration Bond	DreamWorks Animation Inc	Dreyfus General Muni Bond
DoubleLine Selective Credit	Dreman/Claymore Dividend & Income Fund	Dreyfus General NY Muni Bond
DoubleLine Shiller Enhanced CAPE	Dresser-Rand Group Inc	Dreyfus General NY Muni MM
DoubleLine Total Return Bond	DREYER'S GRAND ICE CRM HLDGS	Dreyfus General Treasury Securities MM
DoubleLine Yield Opportunities Fund	Dreyfus 100% US Treas MM LP	Dreyfus GNMA
DOUBLE-TAKE SOFTWARE INC	Dreyfus A Bonds Plus	Dreyfus Government Securities Cash
DoubleVerify Holdings Inc	Dreyfus Active Midcap	Dreyfus Govt Cash Mgmt
Douglas Dynamics Inc	Dreyfus Alpha Growth	Dreyfus Greater China
Douglas Elliman Inc	Dreyfus Alternative	Dreyfus Growth & Income
Douglas Emmett Inc	Diversifier Strategies	Dreyfus High Yield Strategies Fund
DouYu International Holdings Limited	Dreyfus AMT Free Muni Reserves	Dreyfus Institutional Preferred Government Money Market
DOV PHARMACEUTICAL INC	Dreyfus Balanced Opport	Dreyfus Institutional Preferred Treasury Obligations
Dova Pharmaceuticals Inc	Dreyfus Basic CA Muni MM	Dreyfus Institutional Preferred Treasury Securities MM
Dover Downs Gaming & Entertainment Inc.	Dreyfus Basic Money Market Mkt	Dreyfus Institutional Treasury Securities Cash Advantage
Dover Motorsports Inc.	Dreyfus Basic NY Muni MM	Dreyfus Instl Cash Advntg
DOVER SADDLERY INC	Dreyfus Basic US Government MM	Dreyfus Instl Cash Advntg+
Dow 30 Enhanced Premium & Income Fund Inc	Dreyfus Basic US Mortgage Sec	Dreyfus Instl Money Market
Dow Inc	Dreyfus CA AMT Free Muni Cash	Dreyfus Instl Preferred Government Plus Money Market
Dow Jones and Co Inc.	Dreyfus Cash Management	Dreyfus Instl Preferred MM
Downey Financial Corp.	Dreyfus Cash Mgmt Plus	Dreyfus Instl Prime MM
Doximity Inc	Dreyfus Citizens Sel Prim MM	Dreyfus Instl US Govt MM
Dpac Technologies Corp	Dreyfus Core Value	Dreyfus Instl US Treas MM
DPL Inc.	Dreyfus CT	Dreyfus Intl Value
Dr Reddy'S Laboratories Ltd	Dreyfus Emerging Leaders	Dreyfus Intrmd Term Income
DraftKings Inc.	Dreyfus Emerging Markets	Dreyfus Large Cap Value
Draganfly Inc	Debt Local Currency	Dreyfus LifeTime Gro & Inc
DRAGON PHARMACEUTICALS INC	Dreyfus Emerging Mrkts	Dreyfus Liquid Assets
Dragoneer Growth Opportunities Corp III	Dreyfus Equity Gro	
DragonWave Inc	Dreyfus FL Intrmd Muni Bond	
Draxis Health Inc	Dreyfus FL Muni Money Market	
DRDGold Ltd	Dreyfus General CA Muni MM	
Dream Finders Homes Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Dreyfus MA Muni Money Market	Dreyfus S&P Stars Opp	Driehaus Emerging Markets
Dreyfus MM Instrument - Govt	Dreyfus Short Intrmd Govt	Small Cap Growth
Dreyfus MM Instrument Money Mkt	Dreyfus Short Intrmd Muni	Driehaus Intl Discovery
Dreyfus Money Market	Dreyfus Short Term Inc	Driehaus Select Credit
Dreyfus Money Mkt Rsrvs	Dreyfus Small Cap Value	Drilling Tools International Corp
Dreyfus Muni Bond Opportunity	Dreyfus Socially Responsible Growth Fund	DRIVE SHACK INC
Dreyfus Muni Cash Mgmt Plus	Dreyfus Strategic Municipal Bond Fund Inc.	Driven Brands Holdings Inc
Dreyfus Muni Money Market	Dreyfus Tech Growth	Dropbox Inc
Dreyfus National Muni Money Market	Dreyfus Treasury Obligations Cash Management	DRS Technologies Inc.
Dreyfus NJ Muni Bond	Dreyfus Treasury Securities Cash Mgt	drugstore.com Inc
Dreyfus NJ Muni Money Market	Dreyfus TxEx Cash Mgmt	Dryden Government Securities Money Market Series
Dreyfus NY AMT Free Muni Bond	Dreyfus US Treas Rsrvs	Dryden Intl Value
Dreyfus NY AMT Free Muni Money Market	Dreyfus Var Inv Apprec	Dryden Money Mkt NY
Dreyfus NY Muni Cash Mgmt	Dreyfus Var Inv Develop Ldrs	Dryden Muni Insured
Dreyfus NY TxEx Intrmd Bond	Dreyfus Var Inv Growth & Inc	Dryden Small Cap Value
Dreyfus Opportunistic Fixed Income	Dreyfus Var Inv Midcap Stock	Dryden Ultra Short Bond
Dreyfus PA Muni Money Market	Dreyfus Var Inv Money Market	DSG INTERNATIONAL LTD
Dreyfus Premr Balanced	Dreyfus Var Inv Quality Bond	DSL.NET INC
Dreyfus Premr Core Bond	Dreyfus Worldwide Dollar MM	DST Systems Inc.
Dreyfus Premr Enterprise	Dreyfus/Boston Co Intl Core Equity	DSW Inc
Dreyfus Premr Future Leaders	Dreyfus/Boston Co Small Cap Growth	DT Midstream Inc
Dreyfus Premr High Income	Dreyfus/Boston Co Small Cap Tax Sens	DTE Energy Co
Dreyfus Premr Intl Small Cap	Dreyfus/Boston Co Small Cap Value	DTRT Health Acquisition Corp
Dreyfus Premr MD Bond	Dreyfus/Founders Discovery	DTS Inc
Dreyfus Premr Mid Cap Stock	Dreyfus/Founders Growth	Duane Reade Inc
Dreyfus Premr OH Bond	Dreyfus/Founders Mid Cap Grow	Duck Creek Technologies Inc
Dreyfus Premr Small Co Stock	Dreyfus/Standish Mellon Fixed Income	Duckhorn Portfolio Inc (The)
Dreyfus Premr Tax Mngd Growth	DRI Corp	DUCKWALL ALCO STORES INC
Dreyfus Premr Yield Advantg	Driehaus Active Income	Ducommun Inc
Dreyfus Research Core	Driehaus Emerging Markets Growth	DUET Acquisition Corp
		Duff & Phelps Corp
		Duff & Phelps Utility and Corporate Bond Trust Inc.
		Duff & Phelps Utility and Infrastructure Fund
		Duke Realty Corp
		Duluth Holdings Inc
		Dun & Bradstreet Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

DUNCAN ENERGY PARTNERS LP	DWS Davis Venture Value VIP	DWS Large Cap Value VIP
DUNE ENERGY INC	DWS Disciplined Market Neutral	DWS Large Company Growth
Dunkin' Brands Group Inc	DWS Dreman Small Mid Cap Value VIP	DWS Latin America Equity
Duolingo Inc	DWS EAFE Equity Index	DWS LifeCompass 2015
Duoyuan Global Water Inc	DWS Emerging Market Fixed Income	DWS LifeCompass 2020
Duoyuan Printing Inc	DWS Emerging Markets Equity	DWS Lifecycle Long Range
DuPont De Nemours Inc	DWS Enhanced Commodity Strategy	DWS Managed Muni Bond
DuPont Fabros Technology Inc	DWS Equity 500 Index	DWS Mid Cap Growth
DUPONT PHOTOMASKS INC	DWS Equity 500 Index VIP	DWS MM Prime
Dupree KY TxFr Income	DWS Equity Partners	DWS Money Market VIP
DUQUESNE LIGHT HOLDINGS INC	DWS ESG Liquidity	DWS NY TxFr Income
DURA AUTOMOTIVE SYS -CL B	DWS Europe Equity	DWS RREEF Global Infrastructure
Duraswitch Inds Inc	DWS Global Commodities Stock fund Inc	DWS RREEF Global Real Estate Securities
Durata Therapeutics Inc	DWS Global High Income	DWS RREEF Real Assets
DURATEK INC	DWS Global Income Builder	DWS RREEF Real Estate Fund II
DURAVEST INC	DWS Global Opportunity VIP	DWS RREEF Real Estate Fund Inc
Durect Corp	DWS GNMA	DWS RREEF Real Estate Securities
DUSA Pharmaceuticals Inc	DWS Gold & Precious Metals	DWS S&P 500 Index
DUSKA THERAPEUTICS INC	DWS Government Cash Management	DWS Science and Technology
Dussault Apparel Inc	DWS Government Money Market Series	DWS Short Duration
Dutch Bros Inc	DWS Govt & Agency Money	DWS Short Term Bond
DUTCH GOLD RESOURCES INC	DWS Govt & Agency Securities Portfolio	DWS Small Cap Core
Dutchfork Bancshares Inc	DWS Govt & Agency VIP	DWS Small Cap Growth
D-Wave Quantum Inc	DWS Growth & Income VIP	DWS Small Cap Growth VIP
DWS Balanced VIP	DWS High Income	DWS Small Cap Index VIP
DWS Blue Chip	DWS High Income Opportunities Fund Inc	DWS Small Cap Value
DWS Blue Chip VIP	DWS High Income VIP	DWS Strategic High Yield Tax-Free
DWS CA Tax-Free Income	DWS Intermediate Tax Free	DWS Strategic Value VIP
DWS Capital Growth	DWS International Growth	DWS Treasury Portfolio
DWS Capital Growth VIP	DWS International Select Equity VIP	DWS TxEx Money
DWS Cash Investment Trust	DWS International VIP	DWS US Bond Index
DWS Communication	DWS Intl Equity	DWS Value Builder
DWS Core Equity	DWS Intl Select Eqty	Dwyer Group Inc
DWS Core Fixed Income		DXC Technology Co
DWS Core Fixed Income VIP		DXP Enterprises Inc
DWS Core Plus Income		Dyadic International Inc
DWS CROCI Equity Dividend		DYAX CORP
DWS CROCI International		Dycom Industries Inc.
DWS CROCI US		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

DYNABAZAAR INC	EAGLE MATERIALS INC	Eaton Vance Atlanta Capital
DYNACQ HEALTHCARE INC	Eagle Mid Cap Stock	Select Equity
Dynagas LNG Partners LP	Eagle MLP Strategy	Eaton Vance Atlanta Capital
Dynamex Inc.	Eagle Money Market	SMID Cap
Dynamic Oil & Gas Inc	Eagle Muni Money Market	Eaton Vance Balanced
Dynamic Oil & Gas Services	Eagle Pharmaceuticals Inc	Eaton Vance CA Municipal
Portfolio	Eagle Point Credit Co Inc	Opportunities
Dynamics Research Corp	Eagle Rock Energy Partners	Eaton Vance California
Dynasil Corp Of America	LP	Municipal Bond Fund
Dynatrace Inc	EAGLE TEST SYSTEMS INC	Eaton Vance Cash
DYNAVAX TECHNOLOGIES	Eargo Inc	Management
CORP	EarthLink Holdings Corp	Eaton Vance Commodity
DynaVox Inc	Earthstone Energy Inc	Strategy
Dyncorp International Inc	EAST DELTA RESOURCES	Eaton Vance Corp.
Dyne Therapeutics Inc	CORP	Eaton Vance Diversified
Dynegy Inc.	EAST PENN FINANCIAL CORP	Currency Income
Dynex Capital Inc.	East West Bancorp Inc	Eaton Vance Dividend
Dyntek Services Inc	Easterly Global Real Estate	Builder
E DIGITAL CORP	Easterly Government	Eaton Vance Emerging
e l f Beauty Inc	Properties Inc	Markets Debt Opportunities
E Merge Technology	Eastern American Natural	Eaton Vance Emerging
Acquisition Corp	Gas Trust	Markets Local Income
E*Trade CA Muni Money	Eastern Bankshares Inc	Eaton Vance FL Muni
Market	Eastern Co (The)	Eaton Vance Floating Rate
E*Trade Govt Money Market	Eastern Environment	Eaton Vance Floating Rate
E*Trade Money Market	Solutions Corp	Advantage
E*Trade Muni Money Market	Eastern Goldfields Inc	Eaton Vance Floating Rate
E*Trade S&P 500 Index	Eastern Insurance Holdings	High Income
E. I. du Pont de Nemours and	Inc	Eaton Vance Floating-Rate
Co	Eastern Virginia Bankshares	Income Trust
E.ON AG	Inc	Eaton Vance Global Dividend
E.PIPHANY INC	EastGroup Properties Inc.	Income
E2open Inc	EASTMAN CHEMICAL CO	Eaton Vance Global Macro
E2open Parent Holdings Inc	Eastman Kodak Co	Absolute Return
EA Bridgeway Omni Small-	EASYLINK SERVICES CP -CL A	Eaton Vance Global Macro
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		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Eaton Vance Income of Boston	Eaton Vance Short Duration Diversified Income Fund	Echo Global Logistics Inc
Eaton Vance Instl Short Income	Eaton Vance Short Duration Government Income	Echo Therapeutics Inc
Eaton Vance Instl Short Treas	Eaton Vance Short Duration Municipal Opportunities	EchoStar Corp
Eaton Vance Large Cap Value	Eaton Vance Short Inflation-Protected Income	ECI TELECOMMUNICATIONS -ORD
Eaton Vance MA Muni	Eaton Vance Strategic Income	Eclipsys Corp
Eaton Vance Multi Strategy Absolute Return	Eaton Vance TABS Short-Term Municipal Bond	Ecoark Holdings Inc
Eaton Vance Multisector Income	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	Ecolab Inc.
Eaton Vance Municipal Income Trust	Eaton Vance Tax Managed Growth 1.0	ECOLLEGE.COM
Eaton Vance Municipal Opportunities	Eaton Vance Tax Managed Growth 1.1	Ecology and Environment Inc.
Eaton Vance National Limited Maturity Municipal Income	Eaton Vance Tax Managed Growth 1.2	E-Commerce China
Eaton Vance National Muni Income	Eaton Vance Tax Mngd Sm Cp Gro	Dangdang Inc
Eaton Vance National Municipal Opportunities Trust	Eaton Vance Tax-Managed Buy-Write Income Fund	Ecopetrol SA
Eaton Vance National Ultra-Short Municipal Income	Eaton Vance Tax-Managed Equity Asset Allocation	EcoReady Corp
Eaton Vance NJ Muni Income	Eaton Vance Tax-Managed Global Dividend Income	Ecosphere Technologies Inc
Eaton Vance NY Muni Income	Eaton Vance Tax-Managed Value	ECOST.COM INC
Eaton Vance OH Muni Income	Eaton Vance Total Return Bond	Ecotality Inc
Eaton Vance PA Muni Income	Eaton Vance VT Fltg Rate Inc	ECtel Ltd Petah Tikva
Eaton Vance Prime Rate Reserve	Eaton Vance Worldwide Hlth Sci	EDAC TECHNOLOGIES CORP
Eaton Vance Richard Bernstein All Asset Strategy	eBay Inc.	EDAP TMS SA
Eaton Vance Richard Bernstein Equity Strategy	EBOOKERS PLC	EDCI Holdings Inc
Eaton Vance Risk Managed Equity Option Income	ECA Marcellus Trust I	Eddie Bauer Holdings Inc
Eaton Vance Senior Floating Rate Trust	ECARX Holdings Inc	Edelbrock Corp
Eaton Vance Senior Income Trust	ECB Bancorp Inc	Edelman Financial Group Inc
	ECC CAPITAL CORP	Eden Bioscience Corp
	ECCO ENERGY CORP	EDEN ENERGY CORP
	Echelon Corp	Edesa Biotech Inc
		EDGAR Online Inc
		EDGE PETROLEUM CORP
		Edge Phnx Strategic Alloc
		Edge Phnx-Capital Growth
		Edgen Group Inc
		Edgewater Foods International Inc
		Edgewater Technology Inc
		Edgewell Personal Care Co
		Edgewise Therapeutics Inc
		Edgewood Growth
		eDiets.com Inc
		Edison International
		Edison Schools Inc
		Editas Medicine Inc
		EDO CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Edoc Acquisition Corp	Elastic N.V.	Elfun Income
EDP-Energias de Portugal SA	Elbit Imaging Ltd	Elfun International Equity
Educate Inc	Elbit Systems Ltd	Elfun Money Market
Education Lending Group Inc	ELCOM INTERNATIONAL INC	Elfun Tax Exempt Income
Education Management Corp	Elder Beerman Stores Corp	Elfun Trusts
Education Realty Trust Inc	Eldertrust	Eli Lilly and Co
EDUCATIONAL	Eldorado Gold Corp	Eliem Therapeutics Inc
DEVELOPMENT CORP	ELECTR CLEARING HOUSE	ELINEAR INC
Edward Jones Money Market	Electra Battery Materials	Elio Motors Inc
EDWARDS (A G) INC	Corporation	ELITE PHARMACEUTICALS
Edwards J D & Co	Electrameccanica Vehicles	INC
Edwards Lifesciences Corp	Corp	ELIZABETH ARDEN INC
EFC BANCORP INC	ELECTRIC AQUAGENICS	ELKCORP
eFFECTOR Therapeutics Inc	UNLIMITD	Ellie Mae Inc
EFJohnson Technologies Inc	ELECTRO ENERGY INC	Ellington Financial Inc
EFT BioTech Holdings Inc	ELECTRO RENT CORP	Ellington Residential
EFUNDS CORP	Electro Scientific Industries	Mortgage REIT
e-Future Information	Inc	Ellomay Capital Ltd
Technology Inc	ElectroCore Inc	Elme Communities
eGain Corp	ELECTROLUX AB	E-LOAN INC
Egalet Corp	Electromed Inc	eLong Inc
EGL INC	Electronic Arts Inc	Eloxx Pharmaceuticals Inc
EHang Holdings Limited	Electronic Cigarettes	Elray Resources Inc
eHealth Inc	International Group Ltd	Elron Electronic Industries
eHi Car Services Ltd	Electronic Data Systems Corp	Ltd
E-House (China) Holdings Ltd	ELECTRONIC SENSOR TECH	ELSCINT LTD -ORD
Eidos Therapeutics Inc	INC	Elster Group SE
Eiger BioPharmaceuticals,	ELECTRONICS BOUTIQUE	Emageon Inc
Inc.	HLDG CP	eMagin Corp
EII Global Property	Electronics for Imaging Inc	EMAK WORLDWIDE INC
EII International Property	Electrovaya Inc	Emazing Interactive Inc
Einstein Noah Restaurant	Electrum Special Acquisition	EMBARCADERO
Group Inc	Corp	TECHNOLOGIES INC
Ekso Bionics Holdings Inc	Eledon Pharmaceuticals Inc	Embark Technology Inc
El Capitan Precious Metals	Element Solutions Inc	Embarq Corp
Inc	Elements International	Embassy Bancorp Inc
EL PASO ELECTRIC CO	Portfolio	Embeta Corp
El Paso Holding Co	Elements U.S. Portfolio	Embotelladora Andina SA
El Paso Pipeline Partners LP	Elements U.S. Small Cap	Embraer SA
El Pollo Loco Holdings Inc	Portfolio	EMBRATEL PARTICIPACOES
Elamex S A De Cv	Elevance Health Inc	SA
ELAN CORP PLC	Elevate Credit Inc	EMBREX INC
Elanco Animal Health Inc	Elevation Oncology Inc	EMC Corp
eLandia International Inc	Elfun Diversified	EMC Insurance Group Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Emclaire Financial Corp	Empower Conservative Profile	Enable Midstream Partners LP
EMCOR Group Inc.	Empower Core Strategies: Flexible Bond	Enact Holdings Inc
EMCORE Corp	Empower Core Strategies: US Equity	Enanta Pharmaceuticals Inc
Emdeon Inc	Empower Emerging Markets Equity	ENB Financial Corp
Emera Inc	Empower Government Money Market	Enbridge Energy Partners LP
Emerald Banking & Finance	Empower High Yield Bond	Encompass Health Corp
Emerald Dairy Inc	Empower International Index	Encore Acquisition Co.
Emerald Growth	Empower International Value	Encore Bancshares Inc
Emerald Health Therapeutics Inc	Empower Large Cap Growth	Encore Energy Corp
Emerald Holding Inc	Empower Large Cap Value	Encore Energy Partners LP
Emerald Oil, Inc.	Empower Lifetime 2015	ENCORE MEDICAL CORP
Emeren Group Ltd	Empower Lifetime 2025	Encore Wire Corp
Emerge Energy Services LP	Empower Lifetime 2035	ENCORIUM GROUP INC
EMERGE INTERACTIVE INC	Empower Lifetime 2045	Encysce Biosciences Inc
EMERGENCY FILTRATION PRODS	Empower Mid Cap Value	ENCYSIVE
Emergency Medical Services Corp	Empower Moderate Profile	PHARMACEUTICALS INC
Emergent BioSolutions Inc	Empower Moderately Aggressive Profile	Endava plc
Emergent Capital	Empower Moderately Conservative Profile	ENDEAVOR ACQUISITION CORP
EMERGENT GROUP INC	Empower Multi-Sector Bond	Endeavor Group Holdings Inc
Emerging Markets Growth	Empower Real Estate Index	Endeavor Power Corp
Emerging Markets Internet & Ecommerce ETF	Empower S&P 500 Index	Endeavour International Corp
Emerging Media Holdings Inc	Empower S&P MidCap 400	Endeavour Silver Corp
Emeritus Corp	Empower S&P Small Cap 600 Index	ENDESA SA
Emerson Electric Co.	Empower SecureFoundation Balanced	Endo International plc
Emerson Radio Corp	Empower T Rowe Mid Cap Growth	Endocardial Solutions Inc
Emisphere Technologies Inc	Empower US Government Securities	Endocare Inc
Emmaus Life Sciences Inc	Emrise Corp	EndoChoice Holdings Inc
Emmis Communications Corp	EMS Technologies Inc	Endocyte Inc
Empeiria Acquisition Corp	Emulex Corp.	Endologix Inc
Empire District Electric Co.	EMX Royalty Corp	ENDRA Life Sciences Inc
Empire Energy Corp Intl	En Pointe Technologies Inc	Endurance International Group Holdings Inc
Empire Petroleum Corp	En2Go International Inc	Endurance Specialty Holdings Inc
Empire Resorts Inc		Endwave Corp
EMPIRE RESOURCES INC		Enel Americas SA
Empire State Realty OP LP		Enel Generacion Chile SA
Empire State Realty Trust Inc		ENEL SPA
Empire Water Corp		Ener1 Inc
Employers Holdings Inc		Ener-Core Inc
Empower Aggressive Profile		Enerflex Ltd
Empower Bond Index		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Energem Corp	Enhance Skin Products Inc	Enterprise High Yield Bd
Energen Corp.	Eni SpA	Enterprise Money Market
Energizer Holdings Inc	ENIGMA SOFTWARE GROUP	Enterprise Products Partners
Energous Corp	INC	LP
Energtek Inc	Enlight Renewable Energy	Entertainment Gaming Asia
ENERGY & ENGINE TECHNOL	Ltd	Inc
CORP	Enlink Midstream LLC	Enthusiast Gaming Holdings
Energy Composites Corp	EnLink Midstream Partners	Inc
Energy East Corp.	LP	Entorian Technologies Inc
Energy Focus Inc	Enliven Marketing	Entrada Therapeutics Inc
Energy Fuels Inc	Technologies Corp	Entravision Communications
Energy Recovery Inc	Enliven Therapeutics Inc	Corp.
Energy Services of America	Enlivex Therapeutics Ltd	Entree Resources Ltd
Corp	Ennis Inc	Entropic Communications Inc
Energy Transfer LP	ENOVA SYSTEMS INC	Entrust Inc
Energy Transfer Operating LP	Enovix Corp	Investnet Inc
Energy Transfer Partners LP	ENPATH MEDICAL INC	ENVIROKARE TECH INC
Energy XXI (Bermuda) Ltd	Enphase Energy Inc	Environmental Control Corp
Energy XXI Gulf Coast Inc	Enphys Acquisition Corp	ENVIRONMENTAL POWER
Energy XXI Ltd	Enpro Inc	CORP
EnergyConnect Group Inc	Enservco Corp	Environmental Solutions
EnergySolutions Inc	Ensign Group Inc (The)	Worldwide Inc
ENERGYSOUTH INC	ENSTAR GROUP INC	Environmental Tectonics
ENERGYTEC INC	Enstar Group Limited	Corp
EnerNOC Inc	Entasis Therapeutics	Envision Healthcare Corp
Enerpac Tool Group Corp	Holdings Inc	Envision Healthcare Holdings
Enerplus Corp	Entech Solar Inc	Inc
EnerSys	Entegra Financial Corp	Envista Holdings Corp
ENESCO GROUP INC	Entegris Inc	Enviva Inc
Eneti Inc	Entellus Medical Inc	Envivio Inc
Enfusion Inc	Entera Bio Ltd	Envoy Capital Group Inc
Engage Inc	ENTERASYS NETWORKS INC	Envoy Medical Inc
EngageSmart LLC	EnterConnect Inc	Enwin Resources Inc
ENGEL GENERAL	Energy corporation	ENXNET INC
DEVELOPERS LTD	EnteroMedics Inc	Enzo Biochem Inc.
ENGELHARD CORP	Enterprise 4.0 Technology	Enzon Pharmaceuticals Inc
enGene Holdings Inc	Acquisition Corp	EOG Resources Inc.
Engility Holdings Inc	Enterprise Acquisition Corp	EON COMMUNICATIONS
Engine Gaming and Media	Enterprise Bancorp Inc/MA	CORP
Inc	Enterprise Financial Services	EON LABS INC
ENGINEERED SUPPORT	Corporation	Eos Energy Enterprises Inc
SYSTEMS	Enterprise Government Sec	Eos International Inc
ENGlobal Corp	ENTERPRISE GP HOLDINGS LP	EP Energy Corp
Enhabit Inc	Enterprise Growth	EP MEDSYSTEMS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

EPAM Systems Inc	EQ/ClearBridge Select Equity	EQ/Large Cap Core Managed
EPHS Holdings Inc	Managed Volatility	Volatility
Epic Energy Resources Inc	EQ/Common Stock Index	EQ/Large Cap Growth Index
EPICEPT CORP	EQ/Conservative Allocation	EQ/Large Cap Growth
Epicor Software Corp	EQ/Conservative Growth	Managed Volatility
EPIMMUNE INC	Strategy	EQ/Large Cap Value Index
Epiphany Technology	EQ/Conservative Plus	EQ/Large Cap Value
Acquisition Corp	EQ/Conservative Strategy	Managed Volatility
EPIQ SYSTEMS INC	EQ/Core Bond Index	EQ/Long Term Bond
EPIXTAR CORP	EQ/Core Plus Bond	EQ/Long-Term Bond
Epizyme Inc	EQ/Davis NY Venture	EQ/Loomis Sayles Growth
EPL Oil & Gas Inc	EQ/Equity 500 Index	EQ/Lord Abbett Mid Cap
EPLUS INC	EQ/Equity Growth PLUS	Value
Epoch Biosciences Inc	EQ/Fidelity Institutional AM	EQ/MFS International
EPOCH HOLDING CORP	Large Cap	Growth
Epocrates Inc	EQ/Franklin Balanced	EQ/MFS International
EPR Properties	Managed Volatility	Intrinsic Value
Epresence Inc	EQ/Franklin Templeton	EQ/MFS Technology
Epsilon Energy Ltd	Allocation Managed Volatility	EQ/Mid Cap Index
EQ/2000 Managed Volatility	EQ/Global Bond PLUS	EQ/Mid Cap Value Managed
EQ/400 Managed Volatility	EQ/Global Equity Managed	Volatility
EQ/500 Managed Volatility	Volatility	EQ/Moderate Allocation
EQ/AB Dynamic Growth	EQ/Goldman Sachs	EQ/Moderate Growth
EQ/AB Dynamic Moderate	Moderate Growth Allocation	Strategy
Growth	EQ/Growth Strategy	EQ/Moderate Plus Allocation
EQ/AB Short Duration	EQ/Intermediate	EQ/Money Market
Government Bond	Government Bond	EQ/Morgan Stanley Small
EQ/AB Small Cap Growth	EQ/International Core	Cap Growth
EQ/Aggressive Allocation	Managed Volatility	EQ/PIMCO Ultra Short Bond
EQ/Aggressive Growth	EQ/International Equity	EQ/Quality Bond PLUS
Strategy	Index	EQ/Short Duration Bond
EQ/All Asset Allocation	EQ/International Managed	EQ/Small Company Index
EQ/Alliance Bernstein	Volatility	EQ/Templeton Global Equity
Growth & Income	EQ/International Value	Managed Volatility
EQ/AllianceBernstein Short	Managed Volatility	EQ/Ultra Conservative
Term Bond	EQ/Intl ETF	Strategy
EQ/American Century Mid	EQ/Janus Enterprise	EQ/Value Equity
Cap Value	EQ/Janus Large Cap Growth	EQ/Van Kampen Comstock
EQ/AXA Franklin Small Cap	EQ/JPMorgan Growth	EQ/Van Kampen Real Estate
Value Core	Allocation	EQ/Wells Fargo Omega
EQ/Balanced Strategy	EQ/JPMorgan Growth Stock	Growth
EQ/Cap Guardian Growth	EQ/JPMorgan Value	EQAT Allnc Technology
EQ/Cap Guardian US Equity	Opportunities	EQAT Balanced
EQ/Capital Group Research		Eqonex Limited

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

EQRx Inc	ESM Acquisition Corp	ETFis Series Trust I - Virtus
EQT Corp	Esmark Inc	InfraCap U.S. Preferred Stock
EQT GP Holdings LP	Esperanza Resources Corp	Etf
Equal Energy Ltd	Esperion Therapeutics Inc	ETFMG Alternative Harvest
Equant Nv	Espey Manufacturing &	ETF
Equifax Inc.	Electronics Corp.	ETFMG Prime Mobile
Equillium Inc	ESPIRITO SANTO FINANCIAL	Payments ETF
Equinix Inc	GRP	Ethan Allen Interiors Inc
Equinox Gold Corp	eSports Entertainment	ETHOS ENVIRONMENTAL INC
Equinox IPM Systematic	Group Inc	Eton Pharmaceuticals Inc
Macro	Esquire Financial Holdings Inc	ETRIALS WORLDWIDE INC
Equinox MutualHedge	ESS Technology Inc	Etsy Inc
Futures Strategy	ESSA Bancorp Inc	Eucrates Biomedical
Equitable Holdings Inc	ESSA Pharma Inc	Acquisition Corp
Equitrans Midstream Corp	Essendant Inc	Euoko Group Inc
Equity Bancshares Inc	Essent Group Ltd	Eupa International Corp
Equity Commonwealth	Essential Properties Realty	Eurand NV
Equity Distribution	Trust Inc	EURASIA ENERGY LTD
Acquisition Corp	Essential Realty Inc	Eureka Prime MM
EQUITY INNS INC	Essential Therapeutics Inc	EURO TECH HOLDINGS CO
Equity LifeStyle Properties	Essential Utilities Inc	LTD
Inc	ESSEX CORP	EUROGAS INC
EQUITY OFFICE PROPERTIES	Essex Property Trust Inc.	Euronav
TR	Essex Rental Corp	Euronet Worldwide Inc
Equity Oil Co	Establishment Labs Holdings	Europacific Growth Fund
Equity One Inc.	Inc	European Wax Center Inc
Equity Residential	Estee Lauder Cos Inc (The)	Euroseas Ltd
Erasca Inc	Esterline Technologies Corp.	EuroSite Power Inc
ERBA Diagnostics Inc	Estre Ambiental Inc	EUROTRUST A/S -ADR
eResearch Technology Inc	Etablissements Delhaize	EV ENERGY PARTNERS LP
ERF WIRELESS INC	Freres Et Cie Le Lion - Groupe	ev3 Inc
ERHC ENERGY INC	Delhaize	Evans & Sutherland
Erickson Inc	Etelos Inc	Computer Corp
ERIE FAMILY LIFE INS CO	Eterna Therapeutics Inc	Evans Bancorp Inc
Erie Indemnity Co	Eternal Technologies Group	EVCI CAREER COLLEGES INC
Ermenegildo Zegna N V	Inc	Eve Holding Inc
Ero Copper Corp.	ETF Series Solutions - Aptus	Evelo Biosciences Inc
Erytech Pharma SA	Defined Risk ETF	Eventbrite Inc
ESAB Corp	ETF Series Solutions Vident	EverBank Financial Corp
ESB FINANCIAL CORP	Core U.S. Bond Strategy Fund	Everbridge Inc
Escalade Inc	ETF Series Solutions Vident	EverCommerce Inc
Escalon Medical Corp.	International Equity Fund	Evercore Inc
ESCHELON TELECOM INC	ETFis Series Trust I - InfraCap	Everest Consolidator
Esg Re Ltd	MLP ETF	Acquisition Corporation

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Everest Group Ltd	Evergreen Money Market	Evo Acquisition Corp
Ever-Glory International	Evergreen Muni Bond	EVO Payments Inc
Group Inc	Evergreen Muni Money Mkt	EVO Transportation & Energy
Evergreen Blue Chip	Evergreen NC Muni	Services Inc
Evergreen CA Muni Bond	Evergreen NJ Muni Bond	Evoform Biosciences Inc
Evergreen CA Muni MM	Evergreen NJ Muni MM	Evogene Ltd
Evergreen Capital Growth	Evergreen PA Muni MM	Evolent Health Inc
Evergreen Core Bond	Evergreen Prime Cash Mgmt	Evolus Inc
Evergreen Core Equity	Evergreen Resources	Evolution Petroleum Corp
Evergreen Core Plus Bond	Evergreen SC Muni	Evolv Technologies Holdings,
Evergreen Corporation	Evergreen Select High Yield	Inc
Evergreen Disciplined Value	Evergreen Short Intrmd Bond	Evolving Systems Inc
Evergreen Emerging Markets	Evergreen Short Intrmd Muni	Exa Corp
Growth	Evergreen Small Cap Value	EXABYTE CORP
Evergreen Energy Inc	Evergreen SNAP Money	Exact Sciences Corporation
Evergreen Equity Income	Market	Exactech Inc
Evergreen Equity Index	Evergreen Solar Inc	ExactTarget Inc
Evergreen FL Muni	Evergreen Special Equity	Exagen Inc
Evergreen FL Muni MM	Evergreen Special Values	ExamWorks Group Inc
Evergreen Foundation	Evergreen Strategic Value	Exar Corp
Evergreen Fund	Evergreen Treas MMP	Exceed Co Ltd
Evergreen Global Leaders	Evergreen Ultra Short	Excel Maritime Carriers Ltd
Evergreen Growth	Opportunities	EXCEL TECHNOLOGY INC
Evergreen Healthcare	Evergreen US Government	Excel Trust Inc
Evergreen High Income Muni	MM	Excelerate Energy Inc
Evergreen Instl 100% Treas	Evergreen US Govt Securities	ExcelFin Acquisition Corp
MM	Evergreen Utilities & High	EXCELLIGENCE LEARNING
Evergreen Instl Enhanced	Income Fund	CORP
Income	Evergreen VA Muni	Excellon Resources Inc
Evergreen Instl MM	Evergreen Var Intl Equity	Excelsior Govt MMF
Evergreen Instl Treasury MM	EVERGREENBANCORP INC	Excelsior Intrmd TxEx
Evergreen Instl US Govt MM	Evergry, Inc.	Excelsior NY Tax Exempt
Evergreen International	Everi Holdings Inc	MMF
Equity	EVERLAST WORLDWIDE INC	Excelsior Short Trm Govt Sec
Evergreen Intrinsic World	Evermore Global Value	Excelsior Short Trm TxEx
Equity	EverQuote Inc	Secu
Evergreen Intrmd Muni Bond	Eversource Energy	Excelsior Total Return Bond
Evergreen Large Company	Everspin Technologies Inc	Excelsior Treasury MMF
Growth	EVERTEC Inc	Excelsior TxEx MMF
Evergreen Limited Duration	Evertrust Finl Group Inc	EXCO Resources Inc
Evergreen Market Index	Everyday Health Inc	Exe Technologies Inc
Evergreen Market Index Gro	EveryWare Global, Inc.	EXELA TECHNOLOGIES, INC.
Evergreen Market Index Val	EVgo Inc	Exelis Inc
Evergreen Mid Cap Growth	Evi Industries Inc	EXELIXIS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Federated Master Trust	FFLC BANCORP INC	Fidelity Adv Focused
Federated Max-Cap Index	FFW CORP	Emerging Markets
Federated MDT Balanced	FGT-Franklin Emerging	Fidelity Adv Freedom 2010
Federated Mid Cap Index	Markets Debt Opportunities	Fidelity Adv Freedom 2015
Federated Mortgage	FGX International Holdings	Fidelity Adv Freedom 2020
Federated Municipal Secs	Ltd	Fidelity Adv Freedom 2025
Federated Municipal Trust	Fibermark Inc	Fidelity Adv Freedom 2030
Federated New York	FiberNet Telecom Group Inc	Fidelity Adv Freedom 2035
Municipal Cash Trust	Fibria Celulose SA	Fidelity Adv Freedom 2040
Federated NVIT High Inc	Fibrocell Science Inc	Fidelity Adv Freedom 2045
Bond	FibroGen Inc	Fidelity Adv Freedom 2050
Federated PA Muni Income	Fid Spartan 500 Index	Fidelity Adv Freedom 2055
Federated Prudent Bear	Fid Spartan Government	Fidelity Adv Govt Invest
Federated Prudent	Income	Fidelity Adv Growth &
DollarBear	Fid Spartan Investment	Income
Federated Quality Bond II	Grade	Fidelity Adv Growth
Federated Stock & Bond	FIDELIS ENERGY INC	Opportunities
Federated Total Return	Fidelis Insurance Holdings	Fidelity Adv Health Care
Government Bond	Limited	Fidelity Adv High Income
Federated US Government 1-	Fidelity & Guaranty Life	Fidelity Adv High Income
3	Fidelity 500 Index	Advantage
Federated US Government 2-	Fidelity Adv Asset Manager	Fidelity Adv Industrials
5	70%	Fidelity Adv International
FedEx Corp.	Fidelity Adv Balanced	Capital Appreciation
FedFirst Financial Corp	Fidelity Adv Biotech	Fidelity Adv Large Cap
FedNat Holding Co	Fidelity Adv Capital	Fidelity Adv Latin America
FEI Co.	Development	Fidelity Adv Leveraged
Feihe International Inc	Fidelity Adv Consumer	Company Stock
FelCor Lodging Trust Inc	Discretionary	Fidelity Adv Mid Cap II
FELDMAN MALL PROPERTIES	Fidelity Adv Diversified	Fidelity Adv Muni Income
INC	International	Fidelity Adv New Insights
FELLOWS ENERGY LTD	Fidelity Adv Diversified Stock	Fidelity Adv Overseas
Femasys Inc	Fidelity Adv Dividend Growth	Fidelity Adv Real Estate
Fenix Parts Inc	Fidelity Adv Emerging Asia	Fidelity Adv Semiconductors
Fennec Pharmaceuticals Inc	Fidelity Adv Emerging	Fidelity Adv Series Equity
Ferguson PLC	Markets Income	Growth
Fermavir Pharmaceuticals Inc	Fidelity Adv Energy	Fidelity Adv Series Equity
Ferrellgas Partners LP	Fidelity Adv Equity Growth	Value
Ferro Corp.	Fidelity Adv Equity Income	Fidelity Adv Series Growth &
Ferroglobe PLC	Fidelity Adv Financial	Income
FFBW Inc	Services	Fidelity Adv Series Growth
FFI Government	Fidelity Adv Floating Rate	Opportunities
FFI Institutional Tax Exempt	High Income	Fidelity Adv Series
FFI Treasury		Opportunistic Insights

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fidelity Adv Series Small Cap	Fidelity Covington Trust -	Fidelity Europe Fund
Fidelity Adv Series Stock	Fidelity Dividend ETF for	Fidelity
Selector Large Cap Value	Rising Rate	Export&Multinational
Fidelity Adv Shrt Fxd Inc	Fidelity Covington Trust -	Fidelity Extended Market
Fidelity Adv Small Cap	Fidelity Low Volatility Factor	Index
Fidelity Adv Stock Selector All	ETF	Fidelity Fifty
Cap	Fidelity Covington Trust -	Fidelity FL Muni MM
Fidelity Adv Strategic Income	Fidelity MSCI Information	Fidelity FL Municipal Income
Fidelity Adv Technology	Technology	Fidelity Flex 500 Index
Fidelity Adv Utilities	Fidelity Covington Trust -	Fidelity Flex International
Fidelity AMT Tax Free Money	Fidelity MSCI Real Estate	Index
Fidelity Asset Manager 20%	Index ETF	Fidelity Flex Municipal
Fidelity Asset Manager 30%	Fidelity Covington Trust -	Income
Fidelity Asset Manager 40%	Fidelity Value Factor ETF	Fidelity Flex US Bond Index
Fidelity Asset Manager 50%	Fidelity CT Muni MM	Fidelity Focused High Income
Fidelity Asset Manager 60%	Fidelity CT Municipal Income	Fidelity Focused Stock
Fidelity Asset Manager 70%	Fidelity D & D Bancorp Inc	Fidelity Freedom 2000
Fidelity Asset Manager 85%	Fidelity Disciplined Equity	Fidelity Freedom 2005
Fidelity AZ Muni MM	Fidelity Diversified	Fidelity Freedom 2010
Fidelity Balanced	International K6	Fidelity Freedom 2015
Fidelity Balanced K6	Fidelity Diversified Intl	Fidelity Freedom 2020
Fidelity Bancorp Inc	Fidelity Dividend Growth	Fidelity Freedom 2025
FIDELITY BANKSHARES INC	Fidelity Dynamic Strategies	Fidelity Freedom 2030
Fidelity Blue Chip Growth	Fidelity Emerging Asia	Fidelity Freedom 2035
Fidelity Blue Chip Growth ETF	Fidelity Emerging Markets	Fidelity Freedom 2040
Fidelity Blue Chip Growth K6	Fidelity Emerging Markets	Fidelity Freedom 2045
Fidelity Blue Chip Value	Discovery	Fidelity Freedom 2050
Fidelity CA Limited Term Tax	Fidelity Emerging Markets	Fidelity Freedom 2055
Free Bond	Index	Fidelity Freedom 2060
Fidelity CA Muni MM	Fidelity Enhanced	Fidelity Freedom 2065
Fidelity CA Municipal Income	International ETF	Fidelity Freedom Blend 2020
Fidelity Canada Fund	Fidelity Enhanced Large Cap	Fidelity Freedom Blend 2025
Fidelity Capital & Income	Core ETF	Fidelity Freedom Blend 2030
Fidelity Capital Appreciation	Fidelity Enhanced Large Cap	Fidelity Freedom Blend 2035
Fidelity China Region	Growth ETF	Fidelity Freedom Blend 2040
Fidelity Commodity Strategy	Fidelity Enhanced Large Cap	Fidelity Freedom Blend 2045
Fidelity Conservative Income	Value ETF	Fidelity Freedom Blend 2050
Bond	Fidelity Enhanced Mid Cap	Fidelity Freedom Blend 2055
Fidelity Conservative Income	ETF	Fidelity Freedom Income
Municipal Bond	Fidelity Equity Dividend	Fidelity Freedom Index 2010
Fidelity Contrafund	Income	Fidelity Freedom Index 2015
Fidelity Contrafund K6	Fidelity Equity Income	Fidelity Freedom Index 2020
Fidelity Convertible Security	Fidelity Europe Capital	Fidelity Freedom Index 2025
Fidelity Corporate Bond	Apprec	Fidelity Freedom Index 2030

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fidelity Freedom Index 2035	Fidelity Inflation-Protected Bond Index	Fidelity Investments MM TxEx Money Mkt
Fidelity Freedom Index 2040	Fidelity Intermediate Bond	Fidelity Japan Fund
Fidelity Freedom Index 2045	Fidelity Intermediate Govt Inc	Fidelity Japan Smaller Comp
Fidelity Freedom Index 2050	Fidelity Intermediate Muni Income	Fidelity Large Cap Core Enhanced Index
Fidelity Freedom Index 2055	Fidelity Intermediate Term Treasury Bond Index	Fidelity Large Cap Growth Enhanced Index
Fidelity Freedom Index 2060	Fidelity International Bond Index	Fidelity Large Cap Growth Index
Fidelity Freedom Index 2065	Fidelity International Cap Appreciation	Fidelity Large Cap Stock
Fidelity Freedom Index Income	Fidelity International Capital Appreciation K6	Fidelity Large Cap Value Enhanced Index
Fidelity Freedom K 2000	Fidelity International Discovery	Fidelity Large Cap Value Index
Fidelity Freedom K 2010	Fidelity International Discovery K6	Fidelity Latin America
Fidelity Freedom K 2015	Fidelity International Enhanced Index	Fidelity Leveraged Company Stock
Fidelity Freedom K 2020	Fidelity International Growth	Fidelity Limited Term Bond
Fidelity Freedom K 2025	Fidelity International Index	Fidelity Limited Term Muni
Fidelity Freedom K 2030	Fidelity International Real Estate	Fidelity Long Term Treasury Bond Index
Fidelity Freedom K 2035	Fidelity International Small Cap	Fidelity Low Priced Stock
Fidelity Freedom K 2040	Fidelity International Small Cap Opportunities	Fidelity Low Priced Stock K6
Fidelity Freedom K 2045	Fidelity International Value	Fidelity MA Muni MM
Fidelity Freedom K 2050	Fidelity Investment Grade Bond	Fidelity MA Municipal Income
Fidelity Freedom K 2055	Fidelity Investments MM Government	Fidelity Magellan Fund
Fidelity Freedom K Income	Fidelity Investments MM Money Market	Fidelity Mega Cap Stock
Fidelity Fund	Fidelity Investments MM Prime	Fidelity MI Muni MM
Fidelity Global Balanced	Fidelity Investments MM Prime Reserves	Fidelity MI Municipal Income
Fidelity Global Commodity Stock	Fidelity Investments MM Treasury	Fidelity Mid Cap Enhanced Index
Fidelity Global ex US Index	Fidelity Investments MM Treasury Only	Fidelity Mid Cap Growth Index
Fidelity GNMA Portfolio		Fidelity Mid Cap Growth Index
Fidelity Government Cash Reserves		Fidelity Mid Cap Index
Fidelity Government Income		Fidelity Mid Cap Stock
Fidelity Government Money Market		Fidelity Mid Cap Stock K6
Fidelity Growth & Income I		Fidelity Mid Cap Value
Fidelity Growth Company		Fidelity Mid Cap Value Index
Fidelity Growth Company K6		Fidelity MN Municipal Income
Fidelity Growth Discovery		Fidelity Money Market
Fidelity Growth Strategies		
Fidelity High Dividend ETF		
Fidelity High Income		
Fidelity IL Short Intrmd Govt I		
Fidelity Independence		
Fidelity Inflation Protected Bond		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fidelity Mortgage Securities	Fidelity Pacific Basin	Fidelity SAI Total Bond
Fidelity MSCI Communication	Fidelity Prime MM	Fidelity SAI US Large Cap
Services Index ETF	Fidelity Puritan Fund	Index
Fidelity MSCI Consumer	Fidelity Puritan K6	Fidelity SAI US Low Volatility
Discretionary Index ETF	Fidelity Real Estate High	Index
Fidelity MSCI Consumer	Income I	Fidelity SAI US Momentum
Staples Index ETF	Fidelity Real Estate Income	Index
Fidelity MSCI Energy Index	Fidelity Real Estate Index	Fidelity SAI US Quality Index
ETF	Fidelity Real Estate Inv	Fidelity SAI US Treasury Bond
Fidelity MSCI Financials Index	Fidelity SAI Emerging	Index
ETF	Markets Index	Fidelity SAI US Value Index
Fidelity MSCI Health Care	Fidelity SAI Emerging	Fidelity Select Banking
Index ETF	Markets Low Volatility Index	Fidelity Select Biotechnology
Fidelity MSCI Industrials	Fidelity SAI Emerging	Fidelity Select Brokrg/Inv
Index ETF	Markets Value Index	Mgt
Fidelity MSCI Utilities Index	Fidelity SAI High Income	Fidelity Select Chemicals
ETF	Fidelity SAI Inflation-Focused	Fidelity Select
Fidelity Multi-Asset Income	Fidelity SAI International	Communication Services
Fidelity Multi-Asset Index	Index	Fidelity Select
Fidelity Muni MM	Fidelity SAI International Low	Communications Equipment
Fidelity Municipal Income	Volatility Index	Fidelity Select
Fidelity NASDAQ Composite	Fidelity SAI International	Constr/Housing
Idx	Momentum Index	Fidelity Select Consumer
Fidelity Nasdaq Composite	Fidelity SAI International	Discretionary
Index ETF	Quality Index	Fidelity Select Consumer
Fidelity National Financial Inc	Fidelity SAI International	Staples
FNF Group	SMA Completion	Fidelity Select Defense &
FIDELITY NATIONAL FINL INC	Fidelity SAI International	Aero
Fidelity National Information	Small Cap Index	Fidelity Select Energy
Services Inc	Fidelity SAI International	Fidelity Select Energy Service
Fidelity New Markets Income	Value Index	Fidelity Select Enterprise
Fidelity New Millennium	Fidelity SAI Investment	Technology Services
Fidelity NJ Muni MM	Grade Securitized	Fidelity Select Environment
Fidelity NJ Municipal Income	Fidelity SAI Japan Stock Index	& Alternative Energy
Fidelity Nordic	Fidelity SAI Long-Term	Fidelity Select Financials
Fidelity NY Muni MM	Treasury Bond Index	Fidelity Select Gold
Fidelity NY Municipal Income	Fidelity SAI Low Duration	Fidelity Select Health Care
Fidelity OH Muni MM	Income	Services
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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fidelity Select Medical Technology and Devices	Fidelity Series Global ex US Index	Fidelity Series Short Term Credit
Fidelity Select Money Market	Fidelity Series Government Bond Index	Fidelity Series Small Cap Discovery
Fidelity Select Natural Gas	Fidelity Series Government Money Market	Fidelity Series Small Cap Opportunities
Fidelity Select Natural Resources	Fidelity Series Growth Company	Fidelity Series Stock Selector Large Cap Value
Fidelity Select Pharmaceuticals	Fidelity Series High Income	Fidelity Series Total Market Index
Fidelity Select Retailing	Fidelity Series Inflation Protected Bond Index	Fidelity Series Treasury Bill Index
Fidelity Select Semiconductors	Fidelity Series International Developed Markets Bond Index	Fidelity Series Value Discovery
Fidelity Select Software and IT Services	Fidelity Series International Growth	Fidelity Short Term Bond Fidelity Short Term Treasury Bond Index
Fidelity Select Tech	Fidelity Series International Small Cap	Fidelity Short-Term Bond Index
Hardware	Fidelity Series International Value	Fidelity Small Cap Discovery Fidelity Small Cap Enhanced Index
Fidelity Select Technology	Fidelity Series Intrinsic Opportunities	Fidelity Small Cap Growth Fidelity Small Cap Growth K6
Fidelity Select Telecommunctns	Fidelity Series Investment Grade Bond	Fidelity Small Cap Index Fidelity Small Cap Stock Fidelity Small Cap Value Fidelity Small Cap Value Index
Fidelity Select Transportation	Fidelity Series Investment Grade Securitized	Fidelity Southern Corp
Fidelity Select Utilities	Fidelity Series Large Cap Growth Index	Fidelity Stock Selector All Cap Fidelity Stock Selector Large Cap Value
Fidelity Select Wireless	Fidelity Series Large Cap Stock	Fidelity Stock Selector Mid Cap
Fidelity Series 0-5 Year Inflation-Protected Bond Index	Fidelity Series Large Cap Value Index	Fidelity Stock Selector Small Cap
Fidelity Series 100 Index	Fidelity Series Long-Term Treasury Bond Index	Fidelity Strategic Div & Inc Fidelity Strategic Income
Fidelity Series 5+ Year Inflation-Protected Bond Index	Fidelity Series Opportunistic Insights	Fidelity Strategic Real Return Fidelity Tax Exempt Money Market
Fidelity Series All Sector Equity	Fidelity Series Overseas	Fidelity Tax Free Bond
Fidelity Series Blue Chip Growth	Fidelity Series Real Estate Equity	Fidelity Telecom & Utilities
Fidelity Series Bond Index	Fidelity Series Real Estate Income	
Fidelity Series Canada		
Fidelity Series Commodity Strategy		
Fidelity Series Emerging Markets		
Fidelity Series Emerging Markets Debt		
Fidelity Series Emerging Markets Opportunity		
Fidelity Series Floating Rate High Income		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fidelity Total Bond	Fidelity VIP Government	Fifth Third All Cap Value
Fidelity Total Bond ETF	Money Market	Fifth Third Balanced
Fidelity Total Bond K6	Fidelity VIP Growth	Fifth Third Bancorp
Fidelity Total Emerging Markets	Fidelity VIP Growth & Income	Fifth Third Displ Lg Cap Value
Fidelity Total International Index	Fidelity VIP Growth	Fifth Third Equity Index
Fidelity Total Market Index	Opportunities	Fifth Third Govt MMF
Fidelity Treasury Money Market	Fidelity VIP Health Care	Fifth Third Instl Govt MM
Fidelity Treasury Only Money Market	Fidelity VIP High Income	Fifth Third Instl MM
Fidelity Trend	Fidelity VIP Index 500	Fifth Third Intermediate Bond
Fidelity Ultra Short Bond	Fidelity VIP International Capital Appreciation	Fifth Third International GDP
Fidelity US Bond Index	Fidelity VIP Investment	Fifth Third Intl Equity
Fidelity US Government Reserv	Grade	Fifth Third Intrmd Muni Bond
Fidelity US Sustainability Index	Fidelity VIP Investment	Fifth Third Large Cap Core
Fidelity Value Discovery	Grade II	Fifth Third LifeModel Mod Aggrsv
Fidelity Value Fund	Fidelity VIP Mid Cap	Fifth Third LifeModel Moderate
Fidelity Value Strategies	Fidelity VIP Overseas	Fifth Third MI Muni MM
Fidelity VIP Asset Manager	Fidelity VIP Real Estate	Fifth Third Mid Cap Growth
Fidelity VIP Asset Mgr Gro	Fidelity VIP Stock Selector All Cap	Fifth Third Muni MM
Fidelity VIP Balanced	Fidelity VIP Strategic Income	Fifth Third Prime MMF
Fidelity VIP Bond Index	Fidelity VIP Technology	Fifth Third Qlty Growth
Fidelity VIP Contrafund	Fidelity VIP Total Market Index	Fifth Third Short Term Bond
Fidelity VIP Emerging Markets	Fidelity VIP Value Strategies	Fifth Third Small Cap Growth
Fidelity VIP Energy	Fidelity Worldwide	Fifth Third Total Return Bond
Fidelity VIP Equity Income	Fidelity ZERO Extended Market Index	Fifth Third US Treasury MM Figs Inc
Fidelity VIP Freedom 2020	Fidelity ZERO International Index	Figure Acquisition Corp I
Fidelity VIP Freedom 2030	Fidelity ZERO Large Cap Index	FILENET CORP
Fidelity VIP FundsManager 20%	Fidelity ZERO Total Market Index	Finance of America Companies Inc
Fidelity VIP FundsManager 50%	Fiduciary/Claymore MLP Opportunity Fund	Financial Engines Inc
Fidelity VIP FundsManager 60%	Field Trip Health Ltd	Financial Federal Corp.
Fidelity VIP FundsManager 70%	FIELDPOINT PETROLEUM CORP	Financial Industries Corp
Fidelity VIP FundsManager 85%	FIELDSTONE INVESTMENT CORP	Fingermotion Inc
	Fiesta Restaurant Group Inc	Finisar Corp
	Fifth Street Asset Management Inc	Finish Line Inc (The)
		FINLAY ENTERPRISES INC
		Finnovate Acquisition Corp
		FINOVA GROUP INC
		Fintech Acquisition Corp III
		Fintech Acquisition Corp V
		FinTech Acquisition Corp VI

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Finwise Bancorp	First Business Financial	First Fds Core Equity
FIREARMS TRAINING SYS -CL	Services Inc	First Fds Intrmd Bond
A	First Caliber Equity	FIRST FED BANCSHARES
FIRST ACCEPTANCE CORP	First California Financial	INC/DE
First Advantage Bancorp	Group Inc	First Fed Cap Corp
First Advantage Corp	First Capital Bancorp Inc/VA	FIRST FED NOR MICH
First Am Balanced	FIRST CAPITAL INC	BANCORP
First Am Bond IMMDEX	First Carolina Investors	FIRST FEDERAL BANC
First Am Govt Obligation	FIRST CENTURY BANKSHARES	SOUTHWEST
First Am Growth & Income	INC	First Federal Bancorp Inc/Oh
First Am Institutional Prime	FIRST CHARTER CORP	First Federal Bankshares Inc
Obligations	First Chester County Corp	First Financial Bancorp.
First Am Intrmd Govt	First China Pharmaceutical	First Financial Bankshares Inc
First Am Large Cap Growth	Group Inc	First Financial Corp/IN
First Am Large Cap Select	First Choice Bancorp	First Financial Fund Inc
First Am Mid Cap Growth	First Citizens Bancshares Inc	First Financial Holdings Inc
First Am MN Intrmd TxFr	First Clover Leaf Financial	First Financial Northwest Inc
First Am Relative Value	Corp	First Financial Service Corp
First Am Retail Prime	First Colonial Group Inc	First Focus US Govt MM
Obligations	First Commonwealth	First Foundation Inc
First Am Retail TxFr	Financial Corp.	FIRST FRANKLIN CORP
Obligation	First Community Bancshares	First Funds Cash Reserve
First Am Small Cap Gro	Inc	First Georgia Community
Opport	First Community Bank Corp	Corp
First Am Small Cap Growth	of America	First Guaranty Bancshares
First Am Treas Obligation	First Community Corp	Inc
First Am Treasury Reserve	First Community Financial	First Hawaiian Inc
First Am US Govt Mortgage	Partners Inc	First Health Group Corp
First Am US Treasury MM	First Connecticut Bancorp Inc	First Horizon Corp
First American Financial Corp	FIRST CONSULTING GROUP	FIRST INDIANA CORP
First Asia Holdings Ltd	INC	First Industrial Realty Trust
FIRST AVE NETWORKS INC	First Data Corp.	Inc
FIRST AVIATION SERVICES	First Eagle Fund of America	First Internet Bancorp
INC	First Eagle Global	First Interstate BancSystem
First BanCorp (Puerto Rico)	First Eagle Global Income	Inc
First Bancorp Inc/ME (The)	Builder	First Investors Blue Chip
First Bancorp of Indiana Inc	First Eagle Gold	First Investors Financial
First Bancorp/NC	First Eagle High Yield	Services Group Inc
First Bancshares Inc	First Eagle Overseas	First Investors Government
First Bancshares Inc	First Eagle Small Cap	First Investors Inv Grade
(The)/MS	Opportunity	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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

First Litchfield Financial Corp	First Trust / Aberdeen Global	First Trust Exchange Traded
First M & F Corp	Opportunity Income Fund	Fund VI Multi Asset
First Majestic Silver Corp	First Trust Cloud Computing	Diversified Inco
First Marblehead Corp (The)	ETF	First Trust Exchange-Traded
First Mariner Bancorp	First Trust Consumer	Fund - First Trust Value Line
First Merchants Corp	Discretionary AlphaDEX Fund	Divide
First Mercury Financial Corp	First Trust Consumer Staples	First Trust Exchange-Traded
First Mid Bancshares Inc	AlphaDEX Fund	Fund II First Trust
First Midwest Bancorp Inc	First Trust Developed	International Eq
First Mining Gold Corp	Markets ex-US AlphaDEX	First Trust Exchange-Traded
FIRST MUTUAL BANCSHARES	Fund	Fund VI - First Trust SMID
INC	First Trust Dorsey Wright	Cap Risin
First National Bancshares	Focus 5 ETF	First Trust Exchange-Traded
Inc/SC	First Trust Dow Jones	Fund VII - First Trust Global
FIRST NATIONAL BANCSHS FL	Dividend & Income	Tactic
IN	Allocation	First Trust Exchange-Traded
First National Corp/VA	First Trust Dow Jones Global	Fund VIII - First Trust TCW
First Niagara Financial Group	Select Dividend Index Fund	Opportun
Inc	First Trust Dow Jones	First Trust Exchange-Traded
First Northwest Bancorp	Internet Index Fund	Fund VIII - First Trust TCW
First of Long Island Corp	First Trust Emerging Markets	Unconstr
(The)	AlphaDEX Fund	First Trust Exchange-Traded
First Place Financial Corp/DE	First Trust Energy AlphaDEX	Trust VI Dorsey Wright
First Potomac Realty Trust	Fund	Dynamic Focus
First Real Estate Investment	First Trust Energy Income	First Trust Exchange-Traded
Trust of New Jersey Inc	and Growth Fund	Trust VI Dorsey Wright
First Regional Bancorp	First Trust Enhanced Equity	International
First Republic Cp -CI A	Income Fund	First Trust Financials
First Reserve Sustainable	First Trust Europe AlphaDEX	AlphaDEX Fund
Growth Corp	Fund	First Trust Health Care
First Savings Financial Group	First Trust Exchange Traded	AlphaDEX Fund
Inc	AlphaDEX Fund First Trust	First Trust High Income
First Security Group Inc	Large Cap	Long/Short Fund
First Securityfed Finl Inc	First Trust Exchange Traded	First Trust High Yield
First Sentinel Bancorp Inc	Fund First Trust Capital	Opportunities 2027 Term
First Solar Inc	Strength ET	Fund
First South Bancorp Inc	First Trust Exchange Traded	First Trust
First State Bancorporation	Fund IV - First Trust	Industrials/Producer
Inc	Enhanced Short	Durables AlphaDEX Fund
First State Financial	First Trust Exchange Traded	First Trust Indxx NextG ETF
Corporation	Fund VI First Trust NASDAQ	First Trust Institutional
First Surgical Partners Inc	Technolog	Preferred Securities and
First Tr Value Line Divid Fd		Income ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

First Trust Intermediate
 Duration Preferred & Income
 Fund
 First Trust Large Cap Core
 AlphaDEX Fund
 First Trust Large Cap Value
 AlphaDEX Fund
 First Trust Limited Duration
 Investment Grade Corporate
 ETF
 First Trust Long/Short Equity
 ETF
 First Trust Low Duration
 Opportunities ETF
 First Trust Managed
 Municipal ETF
 First Trust Materials
 AlphaDEX Fund
 First Trust Merger Arbitrage
 First Trust Mid Cap Core
 AlphaDEX Fund
 First Trust MLP and Energy
 Income Fund
 First Trust Morningstar
 Dividend Leaders
 First Trust Nasdaq Bank ETF
 First Trust NASDAQ Clean
 Edge Green Energy Index ETF
 First Trust NASDAQ Clean
 Edge Smart Grid
 Infrastructure Index Fu
 First Trust NASDAQ
 Cybersecurity ETF
 First Trust Nasdaq Food &
 Beverage ETF
 First Trust Nasdaq Oil & Gas
 ETF
 First Trust Nasdaq
 Semiconductor ETF
 First Trust Nasdaq
 Transportation ETF
 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
 FirstEnergy 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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Flexion Therapeutics Inc	Flotek Industries Inc	FONAR CORP
FLEXPOINT SENSOR SYSTEMS INC	Flow International Corp	FONIX CORP
FlexShares Global Upstream Natural Resources Index Fund	Flowers Foods Inc.	FOODARAMA SUPERMARKETS
FlexShares High Yield Value- Scored US Bond Index Fund	Flowserve Corp.	Foot Locker Inc.
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	Fluence Energy Inc	FOOTHILL INDPT BANCORP
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	Fluent Inc	Foothills Resources Inc
FlexShares International Quality Dividend Index Fund	Fluor Corp	Footstar Inc.
FlexShares Morningstar Developed Markets ex-US	Flushing Financial Corp	Forbes Energy Services Ltd
Factor Tilt Index	Flutter Entertainment PLC	FORBES MEDI-TECH INC
FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	Flux Power Holdings Inc	Force Protection Inc
FlexShares Morningstar US Market Factors Tilt Index Fund	Fly Leasing Ltd	ForceField Energy Inc
FlexShares Quality Dividend Index Fund	flyExclusive Inc	Ford Motor Co
FlexShares STOXX Global Broad Infrastructure Index Fund	FLYI INC	FORDING CANADIAN COAL TRUST
FlexShares Ultra Short Income Fund	Flywire Corp	ForeScout Technologies Inc
Flexsteel Industries Inc	FMC Corp.	Foresight Autonomous Holdings Ltd
FLIR Systems Inc	FMC Select	Foresight Energy LP
Floor & Decor Holdings Inc	FMC Strategic Value	Forest City Realty Trust Inc
Florida Banks Inc	FMC TECHNOLOGIES INC	Forest Laboratories Inc
Florida Community Banks Inc	FMI Common Stock	Forestar Group Inc
FLORIDA EAST COAST INDS	FMI International	Forge Global Holdings Inc
FLORIDA GAMING CORP	FMI Large Cap	ForgeHouse Inc
FLORIDA PUBLIC UTILITIES CO	FMMT Retirement	ForgeRock Inc
FLORIDA ROCK INDUSTRIES INC	Government Money Market FMMT Retirement	Forma Therapeutics Holdings Inc
FLORIDAFIRST BANCORP INC	Government Money Market II	FormFactor Inc
	FMS FINANCIAL CORP	Forrester Research Inc
	FNB Bancorp	Forster Drilling Corp
	FNB FINANCIAL SERVICES CORP	Fortegra Financial Corp
	FNBH Bancorp Inc	Fortem Resources Inc
	FNCB Bancorp Inc	Forterra 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
	Foghorn Therapeutics Inc	Fortive Corp
	Fomento Economico Mexican SAB de CV	Fortrea Holdings Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Fortress Biotech Inc	FOUR SEASONS HOTELS -LTD	Franklin Corefolio Allocation
Fortress Capital Acquisition Corp	VTG	Franklin Covey Co.
Fortress International Group Inc	Fox Chase Bancorp Inc	Franklin Credit Management Corp
Fortress Investment Group LLC	Fox Corp	Franklin CT TxFr Income
Fortress Value Acquisition Corp III	FOX ENTERTAINMENT GROUP INC	Franklin Double TxFr Income
Fortress Value Acquisition Corp IV	Fox Factory Holding Corp	Franklin DynaTech Series
FORTUNA GAMING CORP	Fox Petroleum Inc	Franklin Electric Co Inc
Fortuna Silver Mines Inc	FOXHOLLOW TECHNOLOGIES INC	FRANKLIN ELECTRONIC PUBLISH
Fortune Brands Innovations Inc	FOXO Technologies Inc	Franklin Equity Income
FORTUNE INDUSTRIES INC	FPA Capital	Franklin Fed Intermediate Tax-Free Income
FORTUNET INC	FPA Crescent	Franklin Fed Ltd Trm TxFr Inc
Forty Seven Inc	FPA Flexible Fixed Income	Franklin Federal TxFr Income
Forum Energy Technologies Inc	FPA International Value	Franklin Financial Corp
Forum National Investments Ltd	FPA New Income	Franklin Financial Network Inc
Forward Air Corp	FPA Paramount	Franklin Financial Services Corp
Forward Credit Analysis Long/Short	FPA Perennial	Franklin Finl Corp Tenn
Forward Emerging Markets	FPA Queens Road Small Cap Value	Franklin FL TxFr Income
FORWARD INDUSTRIES INC	FPB BANCORP INC	Franklin Flex Cap Growth
Forward Intl Small Company	FPIC INSURANCE GROUP INC	Franklin Floating Rate Daily
Forward Pharma A/S	Francescas Holdings Corp	Franklin Floating Rate Trust
Forward Small Cap Equity	Franchise Group Inc	Franklin FTSE Japan ETF
Forward US Government MM	Franco-Nevada Corp	Franklin FTSE United Kingdom ETF
Fossil Group Inc	FRANKFORT FIRST BANCORP INC	Franklin GA TxFr Income
Foster Wheeler AG	Franklin AL TxFr Income	Franklin Global Allocation
Foundation Building Materials	Franklin AZ TxFr Income	Franklin Gold & Precious Metal
Foundation Medicine Inc	Franklin Bancorp Inc	Franklin Growth
FOUNDRY NETWORKS INC	Franklin Biotech Discovery	Franklin Growth Allocation
FOUNTAIN POWERBOAT INDS INC	Franklin Blue Chip	Franklin Growth Opportunities
Four Corners Property Trust Inc	Franklin CA High Yield Muni	Franklin Hi Yield TxFr Income
FOUR OAKS FINCORP INC	Franklin CA Insrdr TxFr Income	Franklin High Income
Four Rivers BioEnergy Inc	Franklin CA Intmd TxFr	Franklin Income
	Franklin CA TxEx Money Market	Franklin Insrdr TxFr Income
	Franklin CA TxFr Income	Franklin International Core Equity (IU)
	Franklin Capital Growth	Franklin International Small Cap
	Franklin CO TxFr Income	
	Franklin Conservative Allocation	
	Franklin Convertible Security	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Franklin Intl Growth	Franklin Real Return	Fred's Inc
Franklin Investment Grade Corporate ETF	FRANKLIN RESOURCES INC	Freedom 100 Emerging Markets ETF
Franklin LA TxFr Income	Franklin Rising Dividends	FREEDOM ACQSTN HLDGS - REDH
Franklin Low Duration Total Return	Franklin Small Cap Growth	Freedom Holding Corp
Franklin Low Duration US Government Securities	Franklin Small-Mid Cap Growth	Freegold Ventures Ltd
Franklin Ltd Maturity US Govt	Franklin Stable Value	Freeline Therapeutics Holdings plc
Franklin MA TxFr Income	Franklin Strategic Income	Freemarkets Inc
Franklin Managed Income	Franklin Strategic Mortgage Corp	Freeport-McMoRan Inc
Franklin MD TxFr Income	Franklin Street Properties Corp	FREESCALE
Franklin MI TxFr Income	Franklin Templeton Limited Duration Income Trust	SEMICONDUCTOR INC
Franklin MN TxFr Income	Franklin Templeton Moderate Model	FreeSeas Inc
Franklin MO TxFr Income	Franklin Templeton Moderately Aggressive Model	FreightCar America Inc
Franklin Moderate Allocation	Franklin Templeton Money	Fremont Global
Franklin Multi-Asset Dynamic Multi-Strategy VIT	Franklin Templeton Perspct Allocation	Fremont Michigan InsuraCorp Inc
Franklin Multi-Asset Moderate Growth	Franklin TN Muni Bond	Fremont Money Market
Franklin Mutual Beacon	Franklin Total Return	Frequency Electronics Inc.
Franklin Mutual Financial Services	Franklin Towers Enterprises Inc	Fresenius Medical Care AG
Franklin Mutual Global Discovery	Franklin U.S. Core Bond ETF	FRESH BRANDS INC
Franklin Mutual International Value	Franklin U.S. Equity Index ETF	Fresh Del Monte Produce Inc.
Franklin Mutual Quest	Franklin US Core Equity (IU)	Fresh Market Inc (The)
Franklin Mutual Recovery	Franklin US Government Money	Freshpet Inc
Franklin Mutual Shares	Franklin US Government Securities	Freshworks Inc
Franklin Natural Resources	Franklin US Large Cap Multifactor Index ETF	FREYR Battery Inc
Franklin NC TxFr Income	Franklin US Low Volatility High Dividend Index ETF	Friedman Industries Inc
Franklin NJ TxFr Income	Franklin Utilities	Friedmans Inc
Franklin NY Insrdr TxFr Income	Franklin VA TxFr Income	FriendFinder Networks Inc
Franklin NY Intrmd TxFr Income	Franklin Wireless Corp	FRIENDLY ICE CREAM CORP
Franklin NY TxFr Income	Franklin/Templeton HardCur	Frisch's Restaurants Inc.
Franklin OH TxFr Income	FREDERICK COUNTY BANCORP INC	FRMO CORP
Franklin OR TxFr Income	Fredericks of Hollywood Group Inc	Front Yard Residential Corp
Franklin PA TxFr Income		Frontdoor Inc
Franklin Real Estate Sec		Fronteer Gold Inc
		Frontegra Columbus Core Plus
		Frontegra New Star Intl Equity
		Frontier Airlines Holdings Inc
		Frontier Communications Parent Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Frontier Group Holdings Inc	FTI Consulting Inc	FullerThaler Behavioral Small
Frontier MFG Core	FTS International Inc	Cap Equity
Infrastructure	FTV Frnkln Flex Cap Growth	Fulton Financial Corp
Frontier MFG Global Equity	Securities	Fundamental Investors Inc
Frontier MFG Global Plus	FTV Frnkln Global Commun	Fundtech Ltd
Frontier Oil Corp.	Sec	FundX Aggressive Upgrader
Frost Core Growth Equity	FTV Frnkln Global Real Estate	FundX Upgrader
Frost International Equity	Securities	Funko Inc
Frost Total Return Bond	FTV Frnkln Growth & Income	Funtalk China Holdings Ltd
Frozen Food Express	FTV Frnkln High Income	Fuqi International Inc
Industries Inc	Securities	Furiex Pharmaceuticals Inc
FRP Holdings Inc	FTV Frnkln Large Cap Gro Sec	Furmanite Corp
FS Bancorp Inc	FTV Tmpltn Developing Mkts	Furniture Brands
FS Chiron Capital Allocation	FTV Tmpltn Global Asset	International Inc.
FS Credit Opportunities Corp	Alloc	Fury Gold Mines Ltd
FS Energy and Power Fund	FTVIP Franklin Allocation VIP	Fushi Copperweld Inc
FS KKR Capital Corp	FTVIP Franklin Income VIP	Fusion Fuel Green PLC
FS KKR Capital Corp II	FTVIP Franklin Mutual Global	Fusion Pharmaceuticals Inc
FS Multi-Strategy	Discovery VIP	Fusion-io Inc
Alternatives	FTVIP Franklin Mutual Shares	Futu Holdings Limited
Fsf Financial Corp	VIP	Future Canada China
FSI International Inc	FTVIP Franklin Rising	Environment Inc
FST OAK BROOK BANCSHR -	Dividends VIP	Future FinTech Group Inc
CL A	FTVIP Franklin Small Cap	Future Health ESG Corp
F-star Therapeutics Inc	Value VIP	Future Now Group Inc
FT Vest Fund of Buffer ETFs	FTVIP Franklin Small-Mid Cap	FutureFuel Corp
FT Vest Fund of Deep Buffer	Growth VIP	FUTUREMEDIA PLC
ETF	FTVIP Franklin Strategic	FutureTech II Acquisition
FT Vest S&P 500 Dividend	Income VIP	Corp
Aristocrats Target Income	FTVIP Franklin US Govt	FVCBankcorp Inc
ETF	Securities VIP	FVIT Franklin Large Cap Value
FTAC Athena Acquisition	FTVIP Templeton Foreign VIP	FVIT Franklin Micro Cap
Corp	FTVIP Templeton Global	Value
FTAC Emerald Acquisition	Bond VIP	FVIT Franklin Mutual US Mid
Corp	FTVIP Templeton Growth VIP	Cap Value
FTAC Hera Acquisition Corp	FuboTV Inc	FVIT Frnkln Small Cap Value
FTAC Parnassus Acquisition	Fuel Systems Solutions Inc	FX Energy Inc
Corp	Fuel Tech Inc	FX Real Estate &
FTAC Zeus Acquisition Corp	FuelCell Energy Inc	Entertainment Inc
FTAI Aviation Ltd	Fulcrum Therapeutics Inc	FXCM Inc
FTAI Infrastructure Inc	Fulgent Genetics Inc	G III Apparel Group Ltd
FTD Companies Inc	Full House Resorts Inc	G Squared Ascend I Inc
FTD INC	Full Truck Alliance Co Ltd	G&K Services Inc
FTE Networks Inc		G3 VRM Acquisition Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Ga Financial Inc	Gallery Of History Inc	GATEHOUSE MEDIA INC
GA Muni Cash Trust	Galmed Pharmaceuticals Ltd	Gates Industrial Corporation
Gabelli ABC	Galyans Trading Co Inc	plc
Gabelli Asset	GAMBLING.COM GROUP	Gateway
Gabelli Dividend & Income Trust	LIMITED	Gateway Financial Holdings Inc
Gabelli ENT Mergers & Acquisitions	GAMCO Global Gold Natural Resources & Income Trust	GATEWAY INC
Gabelli Equity Income	GAMCO Global Telecomm	GATEWAY INTL HOLDINGS INC
Gabelli Equity Trust Inc.	Gamco Investors Inc	Gatos Silver Inc
Gabelli Focus Five	Game Trading Technologies Inc	GATX Corp.
Gabelli Gold	GAMETECH INTERNATIONAL INC	Gazit-Globe Ltd
Gabelli Growth	Gamida Cell Ltd	GB HOLDINGS INC
Gabelli Small Cap Growth	Gaming and Leisure Properties Inc	GB&T Bancshares
Gabelli US Treas MM	Gaming Partners International Corp	Gbc Bancorp/Ca
Gabelli Utilities	GAMMACAN INTERNATIONAL INC	GC China Turbine Corp
Gabelli Utility Trust	GAN Ltd	GCI Liberty Inc
Gabelli Value 25	GANDER MOUNTAIN CO	GCP Applied Technologies Inc
Gabelli Westwood Equity	Gannett Co Inc	GCT Semiconductor Holding Inc
GABLES RESIDENTIAL TRUST	Gaotu Techedu Inc	GDL Fund (The)
GABRIEL TECHNOLOGIES CORP	Gap Inc	GE Fixed Income
Gadzooks Inc	GARDEN FRESH RESTAURANT CORP	GE HealthCare Technologies Inc
Gafisa SA	Garden Stage Ltd	GE Instl Income
Gaia Inc	Garmin Ltd	GE Instl Premier Growth Equity
Gainsco Inc	Garnero Group Acquisition Co	GE Investments Money Market
Galapagos NV	Garrett Motion Inc	GE Investments S&P 500 Index
GALAXY ENERGY CORP	Gartmore Enhanced Income	GE Premier Growth Equity
Galaxy Gaming Inc	Gartmore GVIT Growth	GE Strategic Investment
Galaxy Govt MMF	Gartmore Morley Cap Accum	GEAC COMPUTER CORP LTD
Galaxy Instl Govt MMF	Gartmore NVIT Develop	Geeknet Inc
Galaxy Instl Treasury MM	Mrkts	GEHL CO
Galaxy Money Market	Gartmore Short Dura Bond	GELSTAT CORP
GALAXY NUTRITIONAL FOODS INC	GARTNER INC	Gemphire Therapeutics Inc
Galaxy Prime Reserves MM	Gas Natural Inc	GEMPLUS INTERNATIONAL SA
Galaxy Treasury MMF	Gasco Energy Inc	Gemstar TV Guide International Inc
Galaxy TxEx MM	GasLog Ltd	Gen Digital Inc
Galectin Therapeutics Inc	GasLog Partners LP	
Galecto Inc	Gastar Exploration Inc	
Galen Holdings Plc		
Galena Biopharma Inc		
Galera Therapeutics Inc		
GALLAHER GROUP PLC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Gen2Media Corp
 GENAERA CORP
 GENAISSANCE
 PHARMACEUTICALS
 Genasys Inc
 Genco Shipping & Trading
 Ltd
 Gencor Industries Inc
 GeneDx Holdings Corp
 GENELABS TECHNOLOGIES
 INC
 GENENCOR INTL INC
 GENENTECH INC
 Gener8 Maritime Inc
 GENER8XION
 ENTERTAINMENT INC
 General American Investors
 Co Inc
 GENERAL BINDING CORP
 General Cable Corp.
 General Cannabis Corp
 General Dynamics Corp
 GENERAL ELECTRIC CO
 GENERAL ENVIRONMENTAL
 MGMT
 General Finance Corp
 General Mills Inc.
 General Moly Inc
 General Motors Co
 General Steel Holdings Inc
 Generation Asia I Acquisition
 Ltd
 Generation Bio Co
 Generex Biotechnology Corp
 Genesco Inc.
 Genesee & Wyoming Inc.
 Genesis Energy LP
 GENESIS HEALTHCARE CORP
 Genesis Healthcare, Inc.
 Genesis Lease Ltd
 GENESIS MICROCHIP INC
 Genesis Unicorn Capital Corp
 GENESYS SA
 Genetron Holdings Ltd

Geneva Acquisition Corp
 Geneva Resources Inc
 Genitope Corp
 GENIUS PRODUCTS INC
 Genius Sports Ltd
 GENLYTE GROUP INC
 Genmab A/S
 GenMark Diagnostics Inc
 Genmed Holding Corp
 GENOIL INC
 Genomic Health Inc
 GenOn Energy, Inc.
 Genoptix Inc
 GeNOsys Inc
 Genpact Ltd
 Genprex Inc
 Gen-Probe Inc
 Genta Inc
 GENTEK INC
 Gentex Corporation
 Gentherm Inc
 Gentium SPA
 Gentiva Health Services Inc
 Gantor Resources Inc
 Genuine Parts Co
 GENUS INC
 GENVEC INC
 Genworth Financial Inc
 GENZYME CORP
 GEO Group Inc (The)
 GeoBio Energy Inc
 GeoEye Inc
 Geoglobal Resources Inc
 GEOKINETICS INC
 GEOMET INC
 GeoPark Ltd
 GEOPETRO RESOURCES CO
 GEOPHARMA INC
 GEORESOURCES INC
 George Putnam Balanced
 GEORGETOWN BANCORP
 INC
 GEORGIA BANCSHARES INC

GEORGIA CAROLINA
 BANCSHARES
 GEORGIA-PACIFIC CORP
 Geospace Technologies Corp
 Geovax Labs Inc
 Geovic Mining Corp
 GERBER SCIENTIFIC INC
 Gerdau AmeriSteel Corp
 GERDAU SA SIDERURG
 German American Bancorp
 Inc
 GERON CORP
 Getaround Inc
 Getty Images Holdings Inc
 Getty Images Inc
 Getty Realty Corp.
 GEVITY HR INC
 Gevo Inc
 GEXA CORP
 GFI Group Inc
 GFL Environmental Inc
 GFSB BANCORP INC
 GH Research PLC
 GH Acquisition Corp
 GI Dynamics Inc
 GIANT INDUSTRIES INC
 Giant Interactive Group Inc
 Gibraltar Industries Inc
 GIGABEAM CORP
 GigaCloud Technology Inc
 GigaMedia Ltd
 Gigamon Inc
 GigInternational1 Inc
 GigPeak Inc
 Gilat Satellite Networks Ltd
 Gildan Activewear Inc
 Gilead Sciences Inc
 GILLETTE CO
 Ginkgo Bioworks Holdings Inc
 GitLab Inc
 Given Imaging Ltd
 Glacier Bancorp Inc
 GLACIER WATER SERVICES
 GLADSTONE CAPITAL CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

GLADSTONE COMMERCIAL CORP	Global Business Travel Group Inc	Global Services Partners Acquisition Corp
Gladstone Land Corporation	Global Clean Energy Holdings Inc	Global Ship Lease Inc
GLAMIS GOLD LTD	Global Cord Blood Corp	GLOBAL SIGNAL INC
Glass House Brands Inc	Global Cornerstone Holdings Ltd	Global Sources Ltd
Glass Houses Acquisition Corp	Global Crossing Ltd	Global Tech Industries Group Inc
Glatfelter Corp	Global Defense Technology & Systems Inc	Global Technology Acquisition Corp I
Glaukos Corp	Global Eagle Entertainment Inc	Global Traffic Network Inc
Gleacher & Company Inc	Global Ecology Corp	Global Water Resources Inc
Glen Burnie Bancorp	Global Education & Technology Group Ltd	Global X FinTech ETF
GLENBOROUGH REALTY TRUST INC	GLOBAL ENTERTAINMENT CORP	Global X Funds - Global X Cloud Computing ETF
Glenmede Core Fixed Income	Global Environmental Energy Corp	Global X MLP & Energy Infrastructure ETF
Glenmede Govt Cash	GLOBAL EPOINT INC	Global X MSCI China
Glenmede International Equity	Global Geophysical Services Inc	Consumer Discretionary ETF
Glenmede Philadelphia International	GLOBAL GOLD CORP	Global X Telemedicine & Digital Health ETF
Glenmede Quantitative US Large Cap Core Equity	Global Green Inc	Global X Video Games & Esports ETF
Glenmede Quantitative US Large Cap Growth Equity	Global High Income Fund Inc	GLOBALFOUNDRIES Inc
Glenmede Secured Options	GLOBAL IMAGING SYSTEMS	GLOBALNET CORP
Glenmede Small Cap Equity	Global Indemnity Group LLC	GlobalOptions Group Inc
Glenmede TxEx Cash	Global Industrial Co	GLOBALSANTAFE CORP
GLG Life Tech Corp	Global Industries Ltd	GlobalSCAPE Inc
GLG Partners Inc	Global Investor Services Inc	Globalstar Inc
Glimcher Realty Trust	GLOBAL MED TECHNOLOGIES INC	Global-Tech Advanced Innovations Inc
Glimpse Group Inc(The)	Global Medical REIT Inc	Globant SA
Global Aircraft Solutions Inc	Global Net Lease Inc	Globe Life Inc
Global Atlantic BlackRock Disciplined Core	Global Opportunities Bond Corp II	Globe Specialty Metals Inc
GLOBAL AXCESS CORP	Global Partner Acquisition Corp II	GLOBECOMM SYSTEMS INC
GLOBAL BEV SOLUTIONS INC	Global Partners LP	GLOBESPANVIRATA INC
Global Blood Therapeutics Inc	GLOBAL PAYMENT TECHNOLOGIES	GLOBETEL COMMUNICATIONS CORP
Global Blue Group Holding AG	GLOBAL PAYMENTS INC	Globus Maritime Ltd
Global Brands Acquisition Corp	GLOBAL PHARMATECH INC	Globus Medical Inc
Global Brass and Copper Holdings Inc	Global Realty Development GLOBAL RESOURCE CORP	Glori Energy Inc
		GLORY STAR NEW MEDIA GROUP HOLDINGS Ltd
		Glowpoint Inc
		Glu Mobile Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

GLYCOGENESYS INC	GMO International Growth Equity	Gold Royalty Corp
GlycoMimetics Inc	GMO International Large/Mid Cap Equity	Gold Standard Ventures Corp
Glyeco Inc	GMO Intl Bond	Goldcorp Inc.
GMH Communities Trust	GMO Intl Disciplined Eqty	Golden Autumn Holdings Inc
GMO Alpha Only	GMO Intl Equity Allocation	GOLDEN CYCLE GOLD CORP
GMO Asset Allocation Bond	GMO Intl Growth	GOLDEN EAGLE INTL INC
GMO Benchmark Free Allocation	GMO Intl Small Company	Golden Enterprises Inc
GMO Benchmark Free Allocation Series	GMO Opportunistic Income	Golden Entertainment Inc
GMO Climate Change	GMO Quality	Golden Falcon Acquisition Corp
GMO Core Plus Bond	GMO Real Estate	Golden Growers Cooperative
GMO Currency Hedgd Intl Bd	GMO Resources	Golden Heaven Group Holdings Ltd
GMO Currency Hedgd Intl Equity	GMO Risk Premium	Golden Minerals Co
GMO Developed World Stock	GMO SGM Major Markets	Golden Nugget Online Gaming, Inc.
GMO Domestic Bond	GMO Special Opportunities	Golden Ocean Group Ltd
GMO Emerging Countries	GMO Strategic Fixed Income	GOLDEN PHOENIX MINERALS INC
GMO Emerging Country Debt	GMO Strategic Opportunities Allocation	Golden Pond Healthcare Inc
GMO Emerging Domestic Opportunities	GMO Tax Managed Intl Equities	Golden Queen Mining Co Ltd
GMO Emerging Markets	GMO Tobacco Free Core	Golden River Resources Corp
GMO Emerging Mrkts Quality	GMO U.S. Equity	GOLDEN TELECOM INC
GMO Flexible Equities	GMO US Core	GOLDEN WEST FINANCIAL CORP
GMO Foreign	GMO US Growth	Goldfield Corp (The)
GMO Foreign Small Co	GMO US Treasury	Goldleaf Financial Solutions Inc
GMO Global Asset Allocation	GMS Inc	Goldman Sachs Access Investment Grade Corporate Bond ETF
GMO Global Asset Allocation Series	GMX Resources Inc	Goldman Sachs Access Treasury 0-1 Year ETF
GMO Global Bond	GNC Holdings Inc	Goldman Sachs ActiveBeta Emerging Markets Equity ETF
GMO Global Developed Equity Allocation Fund	GO Acquisition Corp	Goldman Sachs ActiveBeta International Equity ETF
GMO Global Equity Allocation	Gobi Acquisition Corp	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF
GMO Growth	GoDaddy Inc	Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF
GMO Implementation	Gogo Inc	Goldman Sachs BDC Inc
GMO Inflation Indexed Bond	Gogoro Inc	
GMO Inflation Indexed Plus Bond	GoHealth Inc	
GMO International Developed Equity Allocation	Gol Linhas Aereas	
GMO International Equity	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 February 15, 2025

Goldman Sachs ETF Trust - Goldman Sachs Access Ultra Short Bond	Gores Holdings VII Inc GORES HOLDINGS VIII INC	Grandeur Peak Emerging Markets Opportunities
Goldman Sachs Group Inc (The)	Gores Technology Partners II Inc	Grandeur Peak Global Opportunities
Goldman Sachs MarketBeta U.S. 1000 Equity ETF	Gores Technology Partners Inc	Grandeur Peak International Opportunities
Goldman Sachs MLP and Energy Renaissance Fund	Gorilla Technology Group Inc	Grandeur Peak International Stalwarts
Goldman Sachs MLP Income Opportunities Fund	Gorman-Rupp Co (The)	GRANDSOUTH BANCORPORATION
Goldman Sachs Physical Gold Etf	Gossamer Bio Inc	Granite Broadcasting
Goldmining Inc	Gotham Absolute Return	Granite City Food & Brewery Ltd
Goldsands Development Co	Gotham Enhanced Return	Granite Construction Inc
GOLF GALAXY INC	Gotham Index Plus	Granite Falls Energy LLC
Golfsmith International Holdings Inc.	Gotham Neutral	Granite Point Mortgage Trust Inc
Golub Capital BDC Inc	GOTTAPLAY INTERACTIVE INC	Granite Real Estate Investment Trust
Good Guys Inc	Gottschalks Inc.	Granite Ridge Resources Inc
Good Harbor Tactical Core US	GOUVERNEUR BANCORP INC	GraniteShares Gold Trust
GOOD TIMES RESTAURANTS INC	Government Cash Series	Grant Park Multi Alternative Strategies
Good Works II Acquisition Corp	GOVERNMENT PROPERTIES TRUST	Grant Prideco Inc.
GoodHaven Fund	GP Strategies Corp	Graphic Packaging Holding Co
GOODMAN GLOBAL INC	GPS INDUSTRIES INC	Graphic Packaging Intl Corp
Goodness Growth Holdings Inc	GQG Partners Emerging Markets Equity	GRAVITY Co Ltd
Goodrich Corp	GQG Partners Global Quality Equity	Gray Television Inc.
Goodrich Petroleum Corp.	GQG Partners US Select Quality Equity	Graybug Vision Inc
GoodRx Holdings Inc	Grab Holdings Limited	GrayMark Healthcare Inc
Goodyear Tire & Rubber Co	Grace (W R) & Co	Grayscale Bitcoin Cash Trust (BCH)
GOODYS FAMILY CLOTHING INC	Gracell Biotechnologies Inc	Grayscale Bitcoin Trust (BTC)
Goosehead Insurance Inc	Graco Inc.	Grayscale Digital Large Cap Fund LLC
Gopher Protocol Inc	Graftech International Ltd	Grayscale Ethereum Trust
GoPro Inc	GRAHAM CORP	Grayscale Litecoin Trust (LTC)
Gordmans Stores Inc	Graham Holdings Co	Great Ajax Corp
GOREMOTE INTERNET COMM INC	Graham Packaging Co Inc	Great American Bancorp Inc
Gores Holdings IX Inc	Grainger (W.W.) Inc	GREAT AMERN FINL RESOURCES
Gores Holdings V Inc	Gramercy Property Trust	Great Atlantic & Pacific Tea Co Inc. (The)
	Gramercy Property Trust Inc	
	Gran Tierra Energy Inc	
	Granahan McCourt Acquisition Corp	
	Grand Canyon Education Inc	
	GRAND TOYS INTL LTD -ADR	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Great China International Holdings Inc	Green Dot Corp	GRID DYNAMICS HOLDINGS, INC.
GREAT CHINA MINING INC	Green Earth Technologies Inc	Grid Petroleum Corp
Great East Bottles & Drinks (China) Holdings Inc	Green Energy Live Inc	Gridsum Holding Inc
Great Elm Capital Group Inc	Green Energy Management Services Holdings, Inc.	Griffon Corp.
Great Hall Prime MM	GREEN MOUNTAIN POWER CORP	Grifols S A
GREAT LAKES AVIATION LTD	Green Plains Inc	GRILL CONCEPTS INC
GREAT LAKES BANCORP INC	Green Plains Partners LP	Grindr Inc
GREAT LAKES CHEMICAL CORP	Green Plains Renewable Energy Inc	Grindrod Shipping Holdings Ltd
Great Lakes Dredge & Dock Corp	Green Thumb Industries Inc	Gritstone Bio Inc
Great Lakes Reit Inc	Greenbrier Cos Inc (The)	Grocery Outlet Inc
Great Northern Iron Ore Properties	Greenbrook TMS Inc	GROEN BROS AVIATION INC
Great Panther Mining Limited	Greenchek Technology Inc	Group 1 Automotive Inc.
GREAT PEE DEE BANCORP INC	Greene County Bancorp Inc	Group 1 Software Inc
Great Plains Energy Inc	Greenfield Online Inc	Grove Collaborative Holdings Inc
Great Southern Bancorp Inc	Greenfire Resources Ltd	Grove Inc
Great Western Bancorp Inc	GREENHILL & CO INC	Growers Direct Coffee Co Inc
Great Wolf Resorts Inc	GreenHunter Energy Inc	GrowGeneration Corp
GREATER BAY BANCORP	Greenidge Generation Holdings Inc	Growlife Inc
Greater China Fund Inc	Greenkraft Inc	Grubb & Ellis Co.
GREATER COMMUNITY BANCORP	Greenland Technologies Holding Corp	Grubb & Ellis Realty Advisors Inc
Great-West American Century Growth	GreenLight Biosciences Holdings	GrubHub Inc
Great-West Core Bond	Greenlight Capital Re Ltd	Gruma SAB De CV
Great-West Global Bond	Greenman Technologies Inc	Grupo Aeroportuario Del Pacifico SA
Great-West International Growth	Greenpoint Financial Corp	Grupo Aeroportuario del Sureste SAB de CV
Great-West Lifetime 2015 II	Greenpower Motor Co Inc	Grupo Casa Saba SA De CV, Mexico
Great-West Lifetime 2025 II	Greenpro Capital Corp	GRUPO ELEKTRA SA DE CV
Great-West Lifetime 2035 II	Greenrose Holding Co Inc.	GRUPO IMSA SA DE CV
Great-West Lifetime 2045 II	GreenSky Inc	Grupo Iusacell Sa
Great-West Putnam Equity Income	Greenspring Fund	Grupo Radio Centro SA De CV Rcentro
Green Bancorp Inc	Greenway Medical Technologies Inc	Grupo Simec SA De C.V.
Green Bankshares Inc	Greenwich Lifesciences Inc	Grupo Televisa SAB
Green Brick Partners, Inc.	GREER BANCSHARES INC	Grupo Tmm S.A.B.
Green Century Equity	Greka Energy Corp	GRYPHON GOLD CORP
	GREY GLOBAL GROUP INC	Gryphon Resources Inc
	Grey Wolf Inc.	GS Absolute Return Tracker
	Greystone Housing Impact Investors LP	GS Balanced Strategy

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

GS Bond	GS High Yield Muni	GS Short-Term Conservative
GS BRIC	GS ILA Federal	Income
GS Commodity Strategy	GS ILA Money Market	GS Small Cap Equity Insights
GS Concentrated Growth	GS ILA NY TxEx	GS Small Cap Growth Insights
GS Core Fixed Income	GS ILA Prime Obligation	GS Small Cap Value
GS Credit Strategies	GS ILA Treasury Instrument	GS Small Cap Value Insights
GS Dynamic Allocation	GS ILA Treasury Obligation	GS Small/Mid Cap Growth
GS Dynamic Global Equity	GS ILA TxEx Diversified	GS Strategic Factor
GS Dynamic Municipal	GS Income Builder	Allocation
Income	GS Inflation Protected	GS Strategic Growth
GS Emerging Markets Debt	Securities	GS Strategic Income
GS Emerging Markets Equity	GS International Equity ESG	GS Strategic Volatility
GS Emerging Markets Equity	GS International Equity	Premium
Insights	GS International Equity	GS Structured International
GS Enhanced Dividend Global	Insights	Equity Flex
Equity	GS International Small Cap	GS Structured Large Cap
GS Enhanced Income	Insights	Value
Gs Financial Corp	GS International Tax	GS Tactical Tilt Overlay
GS Financial Square Federal	Managed Equity	GS Tax Advantaged Global
Instruments	GS Intl Real Estate Securities	Equity
GS Financial Square	GS Investment Grade Credit	GS TCU Money Market
Government	GS Investor Money Market	GS Technology Opportunities
GS Financial Square MM	GS Investor Tax-Exempt	GS US Equity Dividend and
GS Financial Square Prime	Money Market	Premium
Oblig MM	GS Large Cap Core	GS US Equity Insights
GS Financial Square Treas	GS Large Cap Growth Insights	GS US Mortgage
Oblig MM	GS Large Cap Value	GS US Tax Managed Equity
GS Financial Square Treasury	GS Local Emerging Markets	GS VIT Core Fixed Income
Instruments MM	Debt	GS VIT Equity Index
GS Financial Square Treasury	GS Mid Cap Growth	GS VIT Government Money
Solutions Money Market	GS Mid Cap Value	Market
GS FnclSq CA TxEx	GS MLP Energy Infrastructure	GS VIT Growth Opportunities
GS Global Core Fixed Income	GS Multi Manager	GS VIT Large Cap Value
GS Global Managed Beta	Alternatives	GS VIT Mid Cap Value
GS Government Income	GS Real Estate Securities	GS VIT Strategic Growth
GS GQG Partners	GS Research Select	GS VIT Strategic Intl Equity
International Opportunities	GS Rising Dividend Growth	GS VIT Structured US Equity
GS Growth & Income	GS Satellite Strategies	GSC Acquisition Co
GS Growth & Income	GS Short Duration Bond	GSE Systems Inc
Strategy	GS Short Duration	GSI Commerce Inc
GS Growth Strategy	Government	GSI Technology Inc
GS High Quality Floating Rate	GS Short Duration TxFr	GSK plc
GS High Yield		GT Advanced Technologies
GS High Yield Floating Rate		Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

GT Biopharma Inc	Guggenheim China Small Cap	GuideStone Balanced
GTC BIOTHERAPEUTICS INC	ETF	Allocation I
GTECH HOLDINGS CORP	Guggenheim Core Bond	GuideStone Conservative
GTSI Corp.	Guggenheim Directional	Allocation
GTX Corp	Allocation	GuideStone Defensive
GTx Inc.	Guggenheim Floating Rate	Market Strategies
GUANGSHEN RAILWAY CO	Strategies	GuideStone Emerging
LTD	Guggenheim High Yield	Markets Equity
GuangZhou Global Telecom	Strategy	GuideStone Equity Index
Inc	Guggenheim Limited	GuideStone Extended Dur
Guaranty Bancorp	Duration	Bond
Guaranty Bancshares Inc	Guggenheim Macro	GuideStone Global Bond
Guaranty Federal Bancshares	Opportunities	GuideStone Growth
Inc	Guggenheim Managed	Allocation
Guaranty Financial Corp/Va	Futures Strategy	GuideStone Growth Equity
Guaranty Financial Group Inc	Guggenheim Mid Cap Value	GuideStone International
Guardant Health Inc	Guggenheim Mid Cap Value	Equity
Guardian Small Cap	Institutional	GuideStone International
Guardian Technologies	Guggenheim Multi-Asset	Equity Index
International Inc	Income ETF	GuideStone Low Duration
Gucci Group Nv	Guggenheim Risk Managed	Bond
Guess ? Inc.	Real Estate	GuideStone Medium
Guggenheim Active	Guggenheim Spin-Off ETF	Duration Bond
Allocation Fund	Guggenheim Strategic	GuideStone Money Market
Guggenheim Biotechnology	Opportunities Fund	GuideStone MyDestination
Guggenheim BRIC ETF	Guggenheim Total Return	2015
Guggenheim Build America	Bond	GuideStone MyDestination
Bonds Managed Duration	Guggenheim Ultra Short	2025
Trust	Duration	GuideStone MyDestination
Guggenheim BulletShares	Guidance Software Inc	2035
2015 Corporate Bond ETF	GUIDANT CORP	GuideStone MyDestination
Guggenheim BulletShares	Guided Therapeutics Inc	2045
2015 High Yield Corporate	GUIDELINE INC	GuideStone MyDestination
Bond ETF	GuideMark Core Fixed Inc	2055
Guggenheim BulletShares	GuideMark Large Cap Core	GuideStone Small Cap Equity
2016 Corporate Bond ETF	GuidePath Growth Allocation	GuideStone Value Equity
Guggenheim BulletShares	GuidePath Managed Futures	Guidewire Software Inc
2016 High Yield Corporate	Strategy	Guild Holdings Co
Bond ETF	GuidePath Tactical Allocation	Guilford Mills Inc
Guggenheim BulletShares	GuideStone Aggressive	GUILFORD
2017 Corporate Bond ETF	Allocation	PHARMACEUTICAL INC
Guggenheim BulletShares	GuideStone Balanced	Guinness Exploration Inc
2017 High Yield Corporate	Allocation	GUITAR CENTER INC
Bond ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Gulf Coast Ultra Deep Royalty Trust GULF ISLAND FABRICATION INC Gulf United Energy Inc GulfMark Offshore Inc Gulfport Energy Corp GulfSlope Energy Inc Gulfterra Energy Partners-Lp Gundle/Slit Environmental Inc Gushan Environmental Energy Ltd GVI SECURITIES SOLUTIONS INC GVIT Enhanced Income GW Pharmaceuticals PLC GWG Holdings Inc GX Acquisition Corp II GXO Logistic Inc Gymboree Corp (The) GYRE THERAPEUTICS, INC. Gyrodyne Company of America Inc H D F C Bank Ltd H World Group Limited H&E EQUIPMENT SERVICES INC H&R Block Inc H.B. Fuller Co. H.I.G. Acquisition Corp Habersham Bancorp Habit Restaurants Inc (The) 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	HALLIBURTON CO Hallmark Financial Services Inc Hallwood Group Inc (The) Hallwood Realty Ptnrs -Lp Halozyme Therapeutics Inc Hamilton Beach Brands Holding Co Hamilton Insurance Group Ltd Hamilton Lane Alliance Holdings I Inc Hamilton Lane Inc Hamlin High Dividend Equity Hammerhead Energy Inc HAMMONS JOHN Q HOTELS -CL A Hampshire Group Ltd HAMPTONS LUXURY HOMES INC Hana Biosciences Inc Hancock (John) Bank and Thrift Opportunity Fund Hancock (John) Financial Opportunities Fund Hancock (John) Premium Dividend Fund Hancock Fabrics Inc. Hancock Horizon Burkenroad Small Cap Hancock Horizon Diversified International Hancock Horizon Government MM Hancock John Finl Svcs Inc Handeni Gold Inc HANDLEMAN CO Handspring Inc Handy & Harman Ltd Hanesbrands Inc Hanger Inc Hanlon Managed Income Hanmi Financial Corp	Hannon Armstrong Sustainable Infrastructure Capital Inc Hanover Bancorp Inc Hanover Capital Mortgage Holdings Inc. HANOVER DIRECT INC Hanover Insurance Group Inc (The) Hansberger Emerging Mkts Hansberger Intl Growth Hansberger Intl Value Hansen Medical Inc HANSON PLC Hanwha Q CELLS Co Ltd Happiness Biotech Grp Ltd Harbin Electric Inc HARBOR ACQUISITION CORP Harbor Capital Appreciation Harbor Core Plus Harbor Diversified International All Cap HARBOR FLORIDA BANCSHARES HARBOR GLOBAL CO LTD Harbor High Yield Harbor International Harbor International Growth Harbor Large Cap Value Harbor Mid Cap Growth Harbor Mid Cap Value Harbor Real Return Harbor Small Cap Growth Harbor Small Cap Value HarborOne Bancorp Inc Hardinge Inc HARLAND (JOHN H.) CO Harley-Davidson Inc. Harleysville Group Inc Harleysville National Corp Harleysville Savings Bank Harman International Industries Inc. Harmonic Inc
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Harmony Gold Mining Co Ltd	Hartford HLS Disciplined Equity	Hartford Multi-Asset Income
Harpoon Therapeutics Inc	Hartford HLS Dividend & Growth	Hartford Multifactor Developed Markets (ex-US) ETF
Harrington West Financial Group Inc	Hartford HLS Equity Income	Hartford Municipal Opportunities
Harris & Harris Group	Hartford HLS Global Adviser	Hartford Schrodgers Emerging Markets Equity
Harris Assoc Focus Value	Hartford HLS Global Growth	Hartford Schrodgers International Multi Cap Value
Harris Assoc Large Cap Value	Hartford HLS Global Health	Hartford Schrodgers International Stock
Harris Insight Index	Hartford HLS Growth	Hartford Schrodgers Tax-Aware Bond
Harris Insight Intrmd TxEx	Hartford HLS Growth Opportunities	Hartford Schrodgers US Mid Cap Opportunities
HARRIS INTERACTIVE INC	Hartford HLS High Yield	Hartford Short Duration
Harris Teeter Supermarkets Inc	Hartford HLS International Opportunities	Hartford Small Cap Growth
HARTCOURT COMPANIES INC	Hartford HLS Intl Growth	Hartford Small Company
Harte Hanks Inc.	Hartford HLS Intl Sm Company	Hartford Stock
Hartford Balanced Income	Hartford HLS Mid Cap	Hartford Strategic Income
Hartford Capital Appreciation	Hartford HLS Mid Cap Value	Hartford Total Return Bond
Hartford Checks and Balances	Hartford HLS Mortgage Sec	Hartford Total Return Bond ETF
Hartford Core Equity	Hartford HLS Small Cap	Hartford TxFr National
Hartford Corporate Opportunities	Hartford HLS Small Company Growth	Hartford US Govt Securities
Hartford Dividend & Growth	Hartford HLS Small Company	Hartford Value
Hartford Equity Growth Alloc	Hartford HLS Stock	Hartford Value Opport
Hartford Equity Income	Hartford HLS Total Return Bond	Hartford World Bond
Hartford Financial Services Group Inc (The)	Hartford HLS Ultrashort Bond	Harvard Bioscience Inc
Hartford Floating Rate	Hartford HLS US Government Securities	HARVEST ENERGY TRUST
Hartford Floating Rate High Income	Hartford HLS Value	Harvest Natural Resources Inc.
Hartford Global All Asset	Hartford HLS Value Opport	Hasbro Inc.
Hartford Global Capital Appreciation	Hartford Inflation Plus	HashiCorp Inc
Hartford Global Growth	Hartford International Equity	Hastings Entertainment Inc
Hartford Global Real Asset	Hartford International Growth	Hatteras Alpha Hedged Strategies
Hartford Great Health Corp	Hartford International Opportunities	Hatteras Financial Corp
Hartford Growth	Hartford International Value	Hatteras Long Short Debt
Hartford Growth Allocation	Hartford Intl Small Company	HAUPPAUGE DIGITAL INC
Hartford Growth Opportunities	Hartford Mid Cap	HAVAS
Hartford Healthcare	Hartford Mid Cap Value	Haverty Furniture Cos Inc
Hartford High Yield	Hartford Moderate Allocation	
Hartford HLS Balanced	Hartford Money Market	
Hartford HLS Cap Appreciation		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Hawaiian Electric Industries Inc.	Healthcare Services Acquisition Corp	Helix Energy Solutions Group Inc
Hawaiian Holdings Inc	Healthcare Services Group Inc	Helix TCS Inc
Hawaiian Telcom Holdco Inc	HealthEquity Inc	HELIX TECHNOLOGY CORP
Hawaiian TxFr Trust	Healthetech Inc	Helix Wind Corp
HAWK CORP	HealthLynked Corp	Hellenic Telecommunications Organizations OTE
Hawkins Inc	Healthpeak Properties Inc	Hello Group Inc
Hawthorn Bancshares Inc	HEALTHSPORT INC	Helmerich & Payne Inc.
Hawthorne Financial Corp	HealthSpring Inc	Hemisphere Media Group Inc
Hayes Lemmerz International Inc	HealthStream Inc	Hemlock Fed Finl Corp
Haymaker Acquisition Corp II	HealthTronics Inc	HemoBioTech Inc
HAYNES INTERNATIONAL INC	Healthtronics Surgical Svcs	HEMOSENSE INC
Hayward Holdings Inc	Healthwell Acquisition Corp I	HEMOSOL CORP
HBT Financial Inc	Hearst-Argyle Television Inc.	Hendrx Corp.
HC Innovations Inc	Heartland Express Inc	Hennessy Advisors Inc
HCA Healthcare Inc	Heartland Financial USA Inc	Hennessy Capital Investment Corp VI
Hcb Bancshares Inc	Heartland Media Acquisition Corp	Hennessy Cornerstone Growth
HCC Insurance Holdings Inc.	HEARTLAND OIL & GAS CORP	Hennessy Cornerstone Growth II
HCI Group Inc	Heartland Payment Systems Inc	Hennessy Cornerstone Mid Cap 30
HCM Dividend Sector Plus	Heartland Select Value	Hennessy Focus
HCM Income Plus	Heartland Value	Hennessy Gas Utility
HCM Tactical Growth	Heartland Value Plus	Hennessy Japan
HCSB Financial Corp	HeartWare International Inc	Henry (Jack) & Associates Inc
HCW Biologics Inc	HEARUSA INC	HENRY BROS ELECTRONICS INC
HD Partners Acquisition Corp	Heat Biologics Inc	HEPALIFE TECHNOLOGIES INC
HD Supply Holdings Inc	Hecla Mining Co	Hepion Pharmaceuticals Inc
Head NV, Rotterdam	HECTOR COMMUNICATIONS CORP	Herbalife Ltd
HeadHunter Group PLC	Heelys Inc	Herc Holdings Inc
Headwaters Inc	HEI INC	Hercules Capital Inc
HEALTH BENEFITS DIRECT CORP	HEICO Corp	Hercules Inc
Health Care Select Sector SPDR Fund (The)	Heidrick & Struggles International Inc	Hercules Offshore Inc
Health Catalyst Inc	Helen of Troy Ltd	Here Enterprises Inc
Health Enhancement Products Inc	Helicos BioSciences Corp	Heritage Bankshares Inc
Health Fitness Corp	Heliogen Inc	Heritage Commerce Corp
Health Grades Inc	Helios Technologies Inc	Heritage Financial Corp
Health Management Associates Inc.	Heliuss Medical Technologies Inc	Heritage Financial Group Inc
Health Net Inc.	Helix BioPharma Corp	Heritage Global Inc
Healthaxis Inc		
Healthcare Realty Trust Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Heritage Growth Equity	Higher One Holdings Inc	Hills Bancorporation
Heritage Insurance Holdings Inc	Highland Floating Rate	Hillshire Brands Co
Heritage Oaks Bancorp	Highland Floating Rate Opportunities	Hilltop Holdings Inc
HERITAGE PPTY INVESTMENT TR	Highland Global Allocation	Hilton Grand Vacations Inc
Heritage-Crystal Clean Inc	HIGHLAND HOSPITALITY CORP	Hilton Worldwide Holdings Inc
Herley Industries Inc	Highland Long/Short Equity	Himax Technologies Inc
Heron Therapeutics Inc	Highland Long/Short Healthcare	HIMCO VIT Index
Hersha Hospitality Trust	Highland Money Market II	HIMS & HERS HEALTH, INC.
Hershey Co (The)	Highland Opportunities And Income Fund	HINES HORTICULTURE INC
HERTZ GLOBAL HOLDINGS, INC	Highland US Equity	Hippo Holdings Inc
Hesai Group	Highland/iBoxx Senior Loan ETF	HireQuest Inc
Heska Corp	Highlands Acquisition Corp	HireRight Holdings Corp
HESS CORP	HIGHLANDS BANKSHARES INC	HireRight Inc
Hess Midstream LP	HIGHLANDS BANKSHARES INC/VA	Hirsch International Corp.
Hestia Insight Inc	Highlands REIT Inc	HI-SHEAR TECHNOLOGY CORP
Hewitt Associates Inc.	HighMark 100% US Treas MM	Hispanic Broadcasting
Hewlett Packard Enterprise Co	HighMark CA TxFr MM	Histogenics Corp
Hexcel Corp	HighMark Diversified MMF	HITACHI LTD
Hexo Corp	Highmark International Opportunities	Hitor Group Inc
HF Financial Corp.	HighMark Large Cap Value	Hittite Microwave Corp
HF Foods Group Inc	HighMark Small Cap Value	HKN Inc
HF Sinclair Corp	HighMark US Govt MM	HLF Emerging Markets
HFF INC	HighMark Value Momentum	HLF Frontier Emerging Markets
hgregg Inc	HighPeak Energy, Inc.	HLF Global Equity
Hi Tech Pharmacal Co Inc	HighPoint Resources Corp	HLF Institutional Emerging Markets
hi/fn Inc	Highwoods Properties Inc.	HLF International Equity
Hibbett Inc	HILAND HOLDINGS GP LP	HLF International Small Companies
Hibernia Cap Appreciation	HILAND PARTNERS LP	HLTH Corp
HIBERNIA CORP -CL A	Hilb Rogal & Hobbs Co	HMN Financial Inc
Hickory Tech Corp	Hill International Inc	HMS Holdings Corp
Hicks Acquisition Co I Inc	Hillenbrand Inc	HNI Corp
Hicks Acquisition Company II Inc	HilleVax Inc	Hodges Fund
Hi-Crush Inc	Hilliard Lyons Government	Hodges Small Cap
HIENERGY TECHNOLOGIES INC	Hillman Solutions Corp	Hoegh LNG Partners LP
High Sierra Technologies Inc	Hill-Rom Holdings Inc	Hoku Corp
High Speed Access Corp		Holbrook Income
High Tide Inc		Holley Inc
Highbury Financial Inc		Hollinger Inc
		Holloman Energy Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

HOLLY ENERGY PARTNERS LP	HORIZON BANCORPORATION	Houston American Energy
Hollywood Entmt Corp	INC	Corp
Hollywood Media Corp.	Horizon Financial Corp	HOUSTON EXPLORATION CO
Hologic Inc	Horizon Global Corp	Houston Wire & Cable Co
Home Bancorp Inc	HORIZON HEALTH CORP	Hovnanian Enterprises Inc.
Home Bancshares Inc	Horizon Kinetics Inflation	Howard Bancorp Inc
Home Depot Inc. (The)	Beneficiaries ETF	Howard Hughes Holdings Inc
Home Diagnostics Inc	Horizon Lines Inc	Howmet Aerospace Inc
Home Federal Bancorp Inc	Horizon Medical Products Inc	HP Inc
Home Federal Bancorp/LA	HORIZON OFFSHORE INC	Hpsc Inc
HOME LOAN FINL CORP	Horizon Organic Holding	HQ Sustainable Maritime
Home Loan Servicing	Horizon Therapeutics Public	Industries Inc
Solutions Ltd	Ltd Co	HS3 TECHNOLOGIES INC
Home Plate Acquisition	Hormel Foods Corp	HSBC Holdings PLC
Corporation	Hornbeck Offshore Services	HSBC Inv Fixed Income
Home Point Capital Inc	Inc.	HSBC Inv Intl Equity
Home Products Intl Inc	HORNE INTERNATIONAL	HSBC Inv NY TxFr MM
Home Properties Inc.	INCHORNE	HSBC Inv Small Cap Equity
HomeAway Inc	Horsehead Holding Corp	HSBC Prime Money Market
HOMEFED CORP	Hortonworks Inc	HSBC Total Return
Homeinns Hotel Group	Hospira Inc	HSN Inc
Homestead Short Term Bond	Host Hotels & Resorts Inc	HST Global Inc
Homestead Small Co Stock	Hostess Brands Inc	HTG Molecular Diagnostics
Homestead Value	Hot Topic Inc	Inc
HomeStreet Inc	Hotchkis & Wiley Diversified	Huaneng Power International
HomeTrust Bancshares Inc	Value	Inc
Homology Medicines Inc	Hotchkis & Wiley High Yield	Hub Group Inc
Honda Motor Co Ltd	Hotchkis & Wiley Large Cap	HUB INTERNATIONAL LTD
Hondo Minerals Corp	Val	Hubbell Inc
Honeywell International Inc	Hotchkis & Wiley Mid Cap	HubSpot Inc
Hong Kong Television	Val	HUDBAY MINERALS INC
Network Ltd	Hotchkis & Wiley Small Cap	Hudson City Bancorp Inc
Hong Kong Winalite Group	Diversified Value	Hudson Executive
Inc	Hotchkis & Wiley Small Cap	Investment Corp II
Hood River Small Cap Growth	Value	Hudson Executive
Hooker Furnishings	Hotchkis & Wiley Value	Investment Corp III
Corporation	Opportunities	Hudson Global Inc
HOOKIPA Pharma Inc	Houghton Mifflin Harcourt	HUDSON HOLDING CORP
Hooper Holmes Inc.	Co	Hudson Ltd
Hope Bancorp Inc	Houlihan Lokey Inc	Hudson River Bancorp Inc
HopFed Bancorp Inc	Hour Loop Inc	Hudson Technologies Inc
Horace Mann Educators Corp	HOUSE OF BRUSSELS	HUDSON UNITED BANCORP
Horizon Acquisition Corp	CHOCOLATES	Hudson Valley Holding Corp
Horizon Bancorp Inc	HOUSERAISING INC	Huffy Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Hughes Communications Inc	Hyde Park Acquisition Corp II	IceCure Medical Ltd
HUGHES SUPPLY INC	HYDRIL CO	ICF International Inc
Hughes Telematics Inc	Hydrocarb Energy Corp	Icg Communications
Hugoton Royalty Trust	Hydrofarm Holdings Group	Ichor Holdings Ltd
Huiheng Medical Inc	Inc	Icici Bank Ltd
Humacyte, Inc	HYDROGEN CORP	ICI-IMPERIAL CHEM INDS PLC
HUMAN BIOSYSTEMS	HYDROGEN ENGINE CENTER	iClick Interactive Asia Group
HUMAN GENOME SCIENCES	INC	Ltd
INC	Hydrogen Hybrid	ICO Inc
Humana Inc.	Technologies Inc	ICON Energy
Humboldt Bancorp	HYDROGEN POWER INC	ICON Financial Services
HUMMINGBIRD LTD	HYDROGENICS CORP	ICON Healthcare
Hunt Companies Acquisition	Hyllion Holdings Corp.	ICON Information
Corp I	Hypercom Corp	Technology
Hunt Global Resources Inc	Hyperdynamics Corp	ICON Long Short
Huntington Bancshares Inc	Hyperfine Inc	Icon PLC
Huntington Fixed Income Sec	Hyperion Brookfield Total	ICONIX BRAND GROUP INC
Huntington Growth	Return Fund Inc (The)	ICOP DIGITAL INC
Huntington Ingalls Industries	HYPERION SOLUTIONS CORP	ICORIA INC
Inc	Hyperion Therapeutics Inc	ICOS CORP
Huntington Intl Equity	Hyster-Yale Materials	ICOS VISION SYSTEM NV
Huntington MM	Handling Inc	Icosavax Inc
Huntington OH Muni MM	Hy-Tech Technology Group	ICP Solar Technologies Inc
Huntington US Treas MM	Inc	ICT Govt Cash & Agency
HuntMountain Resources Ltd	Hyzon Motors Inc	ICT GROUP INC
HUNTSMAN CORP	I/O Magic Inc	ICT TECHNOLOGIES INC
Hurco Cos Inc	I2 Technologies Inc	ICTS INTERNATIONAL NV
Husky Energy Inc	I3 Verticals Inc	ICU Medical Inc
Hussman Strategic Growth	I-80 Gold Corp	ICx Technologies Inc
Hussman Strategic Total	IA Global Inc.	ID BIOMEDICAL CORP
Return	IAA Inc	IDACORP Inc.
Hut 8 Corp	IAC Inc	Ideal Power Inc
Hutchinson Technology Inc	IAMGold Corp	Ideanomics Inc
Hutchison	Iao Kun Group Holding Co Ltd	Ideation Acquisition Corp
Telecommunications	IB3 Networks Inc	IDEAYA Biosciences Inc
International Ltd	IBasis Inc	Idenix Pharmaceuticals Inc
HUTCHMED (China) Limited	IBERIABANK Corp	Identiv Inc
Huttig Building Products Inc	Ibex Ltd	IDENTIX INC
HUYA Inc	iBio Inc	IDERA PHARMACEUTICALS
Hyatt Hotels Corp	IBIS TECHNOLOGY CORP	INC
HYBRID FUEL SYSTEMS INC	IBT BANCORP INC	IDEX Corp
Hycor Biomedical Inc	Icagen Inc.	IDEXX Laboratories Inc
HYCROFT MINING HOLDING	Icahn Enterprises LP	IDM PHARMA INC
CORP	ICARBON CORP	IDO Security Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iDreamSky Technology Ltd	IMAGISTICS INTERNATIONAL	Impax Global Environmental
IDT Corp	INC	Markets
IDX SYSTEMS CORP	Imago BioSciences Inc	Impax High Yield Bond
IEC Electronics Corp	Imanage Inc	Impax International
IEG Holdings Corp	I-many Inc	Sustainable Economy
IES Holdings Inc	ImaRx Therapeutics Inc	Impax Laboratories Inc
IF Bancorp Inc	Imation Corp	Impax Large Cap
I-FLOW CORP	Imax Corp	Impax Small Cap
IFM Investments Ltd	Imc Global Inc	Impax Sustainable Allocation
Ifresh Inc	IMCLONE SYSTEMS INC	Impel Pharmaceuticals Inc
IFT Money Market Portfolio	IMCOR PHARMACEUTICAL	Imperial Capital Bancorp Inc
IG Acquisition Corp	CO	IMPERIAL INDUSTRIES INC
IGATE Corp	iMedia Brands Inc	Imperial Oil Ltd
Igen Inc	IMEDIA INTERNATIONAL INC	IMPERIAL PARKING CORP
IGM Biosciences Inc	iMGP Alternative Strategies	IMPERIAL SUGAR CO
IGNIS PETROLEUM GROUP	Immatics N.V.	IMPERIAL TOBACCO GROUP
INC	Immersion Corp	PLC
Ignite Restaurant Group Inc	IMMTECH	Imperva Inc
Ignyta Inc	PHARMACEUTICALS INC	Impinj Inc
iGo Inc	IMMUCOR INC	IMPLANT SCIENCES CORP
iHeartMedia Inc	Immune Design Corp	Imprivata Inc
IHS Holding Limited	IMMUNE RESPONSE	IMPSAT FIBER NETWORKS
IHS Inc	CORP/DE	INC
IHS Markit Ltd	Immuneering Corp	IMS Health Holdings Inc
IHuman Inc	Immunicon Corp	IN8bio Inc
iKang Healthcare Group Inc	ImmunityBio, Inc	INAMED CORP
Ikanos Communications Inc	ImmunoCellular Therapeutics	Inari Medical Inc
Ikena Oncology Inc	Ltd	INCO LTD
IKON Office Solutions Inc.	Immunocore Holdings plc	Income Opportunity Realty
iLearningEngines Inc	IMMUNOGEN INC	Investors Inc.
Ilex Oncology Inc	Immunome Inc	inContact Inc
ILG Inc	Immunomedics Inc	INCYTE CORP
Illinois Tool Works Inc.	ImmunoPrecise Antibodies	INDEPENDENCE CMNTY BK
Illumina Inc	Ltd	CORP
Ilog SA, Gentilly	Immunovant Inc	Independence Contract
ILX RESORTS INC	IMPAC MEDICAL SYSTEMS	Drilling Inc
IM Cannabis Corp	INC	Independence Holding Co
I-Mab	Impac Mortgage Holdings	Independence Holdings Corp
IMAGE ENTERTAINMENT INC	Inc.	Independence Realty Trust
Image Sensing Systems Inc	IMPART MEDIA GROUP	Inc
ImageWare Systems Inc.	Impax Core Bond	Independent Bank Corp
Imaging Diagnostic Systems	Impax Ellevate Global	Independent Bank Corp.
Inc	Women's Leadership	Independent Bank Group Inc
IMAGING3 INC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Independent Franchise Partners US Equity	INFOCROSSING INC	ING CapGuardian US Equities
INDEVUS PHARMACEUTICALS INC	Infocus Corp (USA)	ING Clarion Global Real Estate Port
Index Oil & Gas Inc	infoGROUP Inc	ING Clarion RE Inc Fd
IndexIQ Hedge Multi-Strategy Tracker ETF	InfoLogix Inc	ING Classic Money Market
India Fund Inc. (The)	Infonet Services Corp	ING Columbia Small Cap Value
India Globalization Capital Inc	Informatica Corp	ING Core Equity Research
Indiana Community Bancorp	Informatica Inc	ING Davis New York Venture
Indie Semiconductor Inc	INFORMATION HOLDINGS INC	ING Disciplined Intl Sm Cap
Indigo-Energy Inc	Information Resources Inc	ING Diversified International
Indivior PLC	Information Services Group Inc	ING Emerging Countries
INDUS INTERNATIONAL INC	INFORTE CORP	ING Emerging Mkts Fixed Income
INDUS Realty Trust Inc	INFOSMART GROUP INC	ING Euro STOXX 50 Index
Industrial Distribution Group Inc.	INFOSONICS CORP	ING Fidelity VIP Contrafund
Industrial Logistics Properties Trust	Infosys Ltd	ING Financial Services
Industrial Select Sector SPDR Fund (The)	INFRASOURCE SERVICES	ING Foreign
Industrial Services of America Inc	Infrastructure and Energy Alternatives Inc	ING FTSE 100 Index
Industrial Tech Acquisitions II Inc	INFRASTRUCTURE DEVELOPMENTS CORP.	ING Get US Core
Industrias Bachoco SAB De CV	Infusion Brands International inc	ING GetD Fund
INERGY HOLDINGS LP	InfuSystem Holdings Inc	ING GetE Fund
Inet Technologies Inc	ING Alliance Mid Cap Growth	ING GetS Fund
Infineon Technologies AG, Muenchen	ING Am Century Select	ING GetV Fund
Infinera Corp	ING American Funds Asset Allocation	ING Global Advantage & Premium Opportunity Fund
Infinity Augmented Reality Inc	ING American Funds Bond	ING GLOBAL ADVTG PREM OPP FD
INFINITY ENERGY RESOURCES	ING American Funds Gro & Inc	ING Global Bond Portfolio
Infinity Pharmaceuticals Inc	ING American Funds Growth	ING Global Equity Dividend
Infinity Property & Cas Corp	ING American Funds Intl	ING Global Value Choice
Infinity Property and Casualty Corp	ING Artio Foreign	ING Goldman Sachs Commodities
Infinity Q Diversified Alpha	ING Asia Pacific High Dividend Equity Income Fund	ING Groep NV
InflaRx NV	ING Balanced	ING Growth & Value
Infoblox Inc	ING BlackRock Large Cap Growth	ING High Yield Opportunity
	ING BlackRock Science & Tech Opportunity	ING Index + Small Cap Portfolio
	ING Brokerage Cash Reserves	ING Index Plus Large Cap
	ING CapGuardian Small Mid Cap	ING Index Plus Mid Cap
		ING Infrastructure Industrials and Materials Fund
		ING Institutional Prime Money Market

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

ING International Small Cap Multimgr	ING T Rowe International Stock	Innovation Pharmaceuticals Inc
ING International Val Portfolio	ING Thornburg Value	Innovative Card Technologies Inc.
ING International Value	ING Total Return Bond	Innovative Industrial Properties Inc
ING Janus Contrarian	ING UBS US Large Cp Eqty	Innovative International Acquisition Corp
ING Japan TOPIX Index	ING Value Choice	Innovative Software Tech Inc
ING JPM Intl	ING Van Kampen Capital Growth	Innovative Solutions and Support Inc
ING JPM Value Opportunities	ING Van Kampen Large Cap Growth	Innovator U.S. Equity Power Buffer ETF - December
ING Legg Mason P Aggressive Growth	ING VP Index Plus International Equity	Innovator U.S. Equity Power Buffer ETF - October
ING Legg Mason P All Cap	ING VP Strategic Alloc Growth	Innovator U.S. Equity Power Buffer ETF - September
ING Legg Mason Value	ING VP Strategic Alloc Moderate	Innovator US Equity Power Buffer ETF - August
ING Lifestyle Aggrsv Growth	ING Wells Fargo Disciplined Value	Innovator US Equity Power Buffer ETF - February
ING Lifestyle Growth	Ingersoll Rand Inc	INNOVEX INC
ING Lifestyle Moderate	Ingevity Corp	Innovid Corp
ING Lifestyle Moderate Growth	Ingles Markets Inc	Innoviva Inc
ING Limited Maturity Bond	Ingram Micro Inc.	INNOVIVE
ING Lord Abbett Affiliated	Ingredion Inc	PHARMACEUTICALS INC
ING Magna Cap	Inhibitex Inc	INNUIITY INC
ING Marsico Growth	Inhibrx Inc	Inogen Inc
ING MFS Total Return	INKINE PHARMACEUTICAL CO INC	Inotiv Inc
ING MFS Utilities	Inksure Technologies Inc	Inovalon Holdings Inc
ING Mid Cap Gro	Inland Land Appreciation Fund II LP	Inovio Pharmaceuticals Inc
ING Money Market	Inland Real Estate Corp	Inozyme Pharma Inc
ING Morgan Stanley Global Franchise	Inland Real Estate Income Trust Inc	Inphi Corp
ING Neuberger Berman Partners	InMode Ltd	Inpixon
ING Oppenheimer Main Street	INMune Bio Inc	INSIGHT COMMUNICATIONS INC
ING Pioneer Mid Cap Value	INNCARDIO INC	Insight Enterprises Inc
ING Principal Protect IV	INNKEEPERS USA TRUST	InSight Health Services Holdings Corp
ING Principal Protection I	Innocoll Holdings Plc	Insightful Corp
ING Principal Protection II	Innodata Inc	INSIGNIA SOLUTIONS PLC - ADR
ING Principal Protection III	Innospec Inc	INSIGNIA SYSTEMS INC
ING Principal Protection V	INNOTRAC CORP	InSite Vision Inc
ING Principal Protection VI	InnovAge Holding Corp	
ING Principal Protection VII	Innovaro Inc	
ING Risk Managed Natural Resources Fund	INNOVATE Corp	
ING Russia		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Insmed Inc	INTEGRATED CIRCUIT	Interactive Television
Insperty Inc.	SYSTEMS	Networks
Inspirato Inc	Integrated Data Corp	InterAmerican Acquisition
INSPIRE PHARMACEUTICALS	Integrated Defense Tech Inc	Group Inc
INC	Integrated Device	Inter-Atlantic Financial Inc
InspireMD Ltd	Technology Inc.	Intercept Inc
Installed Building Products	Integrated Enviro	Intercept Pharmaceuticals
Inc	Technologies Ltd	Inc
Insteel Industries Inc	Integrated Healthcare	INTERCHANGE FINL SVCS
Instil Bio Inc	Holdings Inc	CP/NJ
INSTINET GROUP INC	INTEGRATED SECURITY SYS	interCLICK Inc
Institutional Financial	INC	Intercontinental Exchange
Markets Inc	Integrated Silicon Solution	Inc
Institutional Money Market	Inc	Intercontinental Hotels
INSU Acquisition Corp III	INTEGRITY BANCSHARES INC	Group PLC
Insulet Corporation	INTEGRITY FINANCIAL CORP	Intercorp Financial Services
INSURANCE AUTO AUCTIONS	Integrays Energy Group Inc	Inc
INC	Intel Corp	InterDigital Inc
Insurance Mgmt Solutions	INTELIDATA TECHNOLOGIES	Interface Inc
Grp	CORP	INTERGRAPH CORP
INSURE.COM INC	Inteliquent Inc	INTERLEUKIN GENETICS INC
InsWeb Corp	Intellia Therapeutics Inc	Interline Brands Inc.
INTAC INTERNATIONAL	Intellicheck Inc	INTERLINK ELECTRONICS
Intapp Inc	Intelligent Communication	Interlott Technologies Inc
INTECH US Core	Enterprise Corp	INTERMAGNETICS GENERAL
Integer Holdings Corp	Intelligent Medicine	CORP
Integra Bank Corp	Acquisition Corp	Intermec Inc
Integra LifeSciences Holdings	Intelligentias Inc	Intermediate Bond Fund
Corp	Intelligroup Inc	America
Integra Resources Corp	IntelliPharmaCeutics	Intermet Corp
Integral Acquisition	International Inc	InterMetro Communications
Corporation 1	INTELLISYNC CORP	Inc
Integral Ad Science Holding	Intellon Corp	INTERMIX MEDIA INC
Corp	Intelsat SA	Intermolecular Inc
Integral Systems Inc	Inter & Co Inc	Intermountain Community
INTEGRAL TECHNOLOGIES	Inter Parfums Inc	Bancorp
INC	INTERACTIVE BRAND DEV	INTERMUNE INC
INTEGRAL VISION INC	INC	Internap Corp
IntegraMed America Inc	Interactive Brokers Group Inc	International Absorbents Inc
INTEGRATED ALARM SVCS	Interactive Data Corp	INTERNATIONAL ALUMINUM
GROUP	Interactive Intelligence	CORP
INTEGRATED BIOPHARMA	Group Inc	International Bancshares
INC	INTERACTIVE SYSTEMS	Corp
	WORLDWDE	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

International Business Machines Corp	International Wire Group Inc	Intricon Corp
International Coal Group Inc	Internet Brands Inc	Intrusion Inc
INTERNATIONAL COMMERCIAL TV	Internet Gold-Golden Lines Ltd	Intuit Inc.
INTERNATIONAL ENERGY INC	INTERNET INITIATIVE JAPAN INC	Intuitive Machines Inc
International Fight League Inc	INTERNET SECURITY SYS INC	Intuitive Surgical Inc
International Flavors & Fragrances Inc	INTERPHASE CORP	Inuvo Inc
International Fuel Technology Inc	INTERPOOL INC	Invacare Corp
International Game Technology	Interpore International	InvenSense Inc
International Game Technology PLC	Interpublic Group of Cos Inc (The)	INVENTIV HEALTH INC
International General Insurance Holdings Ltd.	Intersect ENT Inc	InvenTrust Properties Corp
International Hi-Tech Industries Inc	Intersections Inc	Inveresk Research Group Inc
INTERNATIONAL ISOTOPES INC	Intersil Corp	Invesco Active Allocation
International Monetary Systems	Interstate Bakeries Corp	Invesco Advantage Municipal Income Trust II
International Money Express, Inc.	Interstate Hotels & Resorts Inc.	INVESCO Advntg Gbl Hlth Sci
International Paper Co	Intertan Inc	Invesco Aerospace & Defense ETF
International Power Group Ltd	Intertape Polymer Group Inc.	Invesco American Franchise
INTERNATIONAL POWER PLC	INTER-TEL INC -SER A	Invesco American Value
International Rectifier Corp	Intervest Bancshares Corp.	Invesco AMT-Free Municipal Income
INTERNATIONAL ROYALTY CORP	INTERVIDEO INC	INVESCO Balanced
International Seaways Inc	INTERVOICE INC	Invesco Balanced Risk Allocation
International Shipholding Corp	Interwave Commun Intl Ltd	Invesco Balanced-Risk Commodity Strategy
International Speedway Corp	Interwoven Inc	Invesco Basic Balanced
INTERNATIONAL STEEL GRP INC	InterXion Holding NV	Invesco Basic Value
International Stem Cell Corp	inTest Corp	Invesco BulletShares 2018 Corporate Bond ETF
International Textile Group Inc	Intevac Inc	Invesco BulletShares 2018 High Yield Corporate Bond ETF
International Tower Hill Mines Ltd	INTIER AUTOMOTIVE INC	Invesco BulletShares 2019 Corporate Bond ETF
	INTL DISPLAYWORKS INC	Invesco BulletShares 2019 High Yield Corporate Bond ETF
	Intl Multifoods Corp	Invesco BulletShares 2020 Corporate Bond ETF
	INTL SECURITIES EXCHNG HLDGS	Invesco BulletShares 2020 High Yield Corporate Bond ETF
	Intra-Cellular Therapies Inc	
	INTRADO INC	
	INTRALASE CORP	
	IntraLinks Holdings Inc	
	Intraware Inc	
	INTRAWEST CORP	
	Intrawest Resorts Holdings Inc	
	Intrepid Potash Inc	
	Intrepid Small Cap	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Invesco BulletShares 2021 Corporate Bond ETF	Invesco Convertible Securities	Invesco Dynamic Pharmaceuticals ETF
Invesco BulletShares 2021 High Yield Corporate Bond ETF	Invesco Core Bond	Invesco Dynamic Software ETF
Invesco BulletShares 2022 Corporate Bond ETF	Invesco Core Plus Bond	Invesco Dynamics
Invesco BulletShares 2022 High Yield Corporate Bond ETF	Invesco Corporate Bond	Invesco Emerging Markets Innovators
Invesco BulletShares 2023 Corporate Bond ETF	Invesco CurrencyShares Australian Dollar Trust	Invesco Emerging Markets Sovereign Debt
Invesco BulletShares 2023 High Yield Corporate Bond ETF	Invesco CurrencyShares British Pound Sterling Trust	Invesco Endeavor
Invesco BulletShares 2023 Corporate Bond ETF	Invesco CurrencyShares Canadian Dollar Trust	Invesco Energy
Invesco BulletShares 2024 Corporate Bond ETF	Invesco CurrencyShares Euro Trust	Invesco Equal Weight 0-30 Year Treasury ETF
Invesco BulletShares 2024 High Yield Corporate Bond ETF	Invesco CurrencyShares Japanese Yen Trust	Invesco Equally Weighted S&P 500
Invesco BulletShares 2025 Corporate Bond ETF	Invesco CurrencyShares Swiss Franc Trust	Invesco Equity & Income
Invesco BulletShares 2025 High Yield Corporate Bond ETF	Invesco DB Agriculture Fund	Invesco EQV Asia Pacific Equity
Invesco BulletShares 2026 Corporate Bond ETF	Invesco DB Base Metals Fund	Invesco EQV Emerging Markets All Cap
Invesco BulletShares 2027 Corporate Bond ETF	Invesco DB Commodity Index Tracking Fund	Invesco EQV European Equity
Invesco BulletShares 2028 Corporate Bond ETF	Invesco DB Energy Fund	Invesco EQV International Equity
Invesco CA TxFr Inc	Invesco DB Gold Fund	INVECO European
Invesco California Municipal	Invesco DB Oil Fund	Invesco European Small Company
Invesco California Value Municipal Income Trust	Invesco DB Precious Metals Fund	Invesco Exchange Traded Fund Trust II - Invesco FTSE RAFI Develo
Invesco Capital Appreciation	Invesco DB USD Index Bullish Fund ETF	Invesco Exchange Traded Fund Trust Invesco FTSE RAFI US 1000
Invesco Capital Development	Invesco Developing Markets	Invesco Exchange-Traded Fund Trust II - China Technology ETF
INVECO Cash Reserves	Invesco Discovery	Invesco Exchange-Traded Fund Trust II - Invesco California AMT-F
Invesco Charter	Invesco Discovery Mid Cap Growth	Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Compo
Invesco Comstock	Invesco Diversified Dividend	Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Vola
Invesco Comstock Select	Invesco Dividend Growth Securities	
Invesco Conservative Income	Invesco Dividend Income	
Invesco Constellation	Invesco Dorsey Wright Momentum ETF	
	Invesco Dorsey Wright SmallCap Momentum ETF	
	Invesco Dynamic Credit Opportunities Fund	
	Invesco Dynamic Leisure and Entertainment ETF	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 500 QVM Mult
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Emerging Mar
 Invesco Exchange-Traded
 Fund Trust II - Invesco S&P
 Internationa
 Invesco Exchange-Traded
 Fund Trust II - Invesco Solar
 ETF
 Invesco Exchange-Traded
 Fund Trust II- Invesco S&P
 500 High Beta
 Invesco Exchange-Traded
 Fund Trust II Invesco S&P
 SmallCap Healt
 Invesco Exchange-Traded
 Fund Trust Invesco BuyBack
 Achievers ETF
 Invesco Exchange-Traded
 Fund Trust Invesco Dividend
 Achievers ET
 Invesco Exchange-Traded
 Fund Trust Invesco DWA
 Healthcare Moment
 Invesco Exchange-Traded
 Fund Trust Invesco Nasdaq
 Internet ETF
 Invesco Financial Preferred
 ETF
 Invesco Floating Rate ESG
 Invesco FTSE RAFI Developed
 Markets ex-U.S. ETF
 Invesco FTSE RAFI Emerging
 Markets ETF
 Invesco FTSE RAFI US 1500
 Small-Mid ETF
 Invesco Fundamental
 Alternatives
 Invesco Fundamental High
 Yield Corporate Bond

Invesco Gbl Small & Mid Cap
 Growth
 Invesco Global
 Invesco Global Allocation
 Invesco Global Core Equity
 Invesco Global Dividend
 Growth Securities
 Invesco Global Focus
 Invesco Global Growth
 Invesco Global Opportunities
 Invesco Global Real Estate
 Invesco Global Real Estate
 Income
 Invesco Global Strategic
 Income
 Invesco Gold & Precious
 Metals
 Invesco Gold & Special
 Minerals
 Invesco Government Money
 Market
 Invesco Govt & Agency
 INVESCO Growth
 Invesco Growth & Income
 Invesco Health Care
 Invesco High Income Muni
 INVESCO High Yield
 Invesco High Yield Equity
 Dividend Achievers ETF
 Invesco High Yield Municipal
 Invesco Income
 Invesco Income Allocation
 Invesco Intermediate
 Municipal Income
 Invesco International Bond
 Invesco International Core
 Equity
 Invesco International
 Diversified
 Invesco International
 Dividend Achievers ETF
 Invesco International Equity
 Invesco International Small
 Company

Invesco International Small-
 Mid Company
 Invesco KBW Bank ETF
 Invesco Large Cap Growth
 Invesco Large Cap Growth
 ETF
 Invesco Large Cap Value ETF
 Invesco Large Relative Value
 Invesco Leisure
 Invesco Limited Term
 California Municipal
 Invesco Limited Term Muni
 Income
 Invesco Liquid Assets
 Invesco Ltd
 Invesco Main Street
 Invesco Main Street All Cap
 Invesco Main Street Mid Cap
 Invesco Main Street Small
 Cap
 Invesco Mid Cap Core Equity
 Invesco Mid Cap Growth
 Invesco Moderate Allocation
 Invesco Moderate Growth
 Allocation
 Invesco Mortgage Capital Inc
 Invesco MSCI USA ETF
 Invesco Multi Sector
 Invesco Multi-Asset Income
 Invesco Muni Bond
 Invesco Municipal
 Invesco Municipal Income
 Invesco Municipal
 Opportunity Trust
 Invesco Municipal Trust
 Invesco NASDAQ 100 ETF
 Invesco NASDAQ Next Gen
 100 ETF
 Invesco National AMT-Free
 Municipal Bond ETF
 Invesco Oppenheimer Capital
 Income
 Invesco Oppenheimer Equity
 Income

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Invesco Oppenheimer Government Cash Reserves	Invesco Russell 2000 Pure Value Etf	Invesco S&P SmallCap Low Volatility ETF
Invesco Oppenheimer International Growth	Invesco Russell Midcap Pure Growth Etf	Invesco S&P Ultra Dividend Revenue ETF
Invesco Oppenheimer Limited-Term Bond	Invesco S&P 500 Equal Weight Consumer	Invesco Select Companies INVESCO Select Income
Invesco Oppenheimer Limited-Term Govt	Discretionary ETF	Invesco Select Risk: Conservative Investor
Invesco Oppenheimer Mid Cap Value	Invesco S&P 500 Equal Weight Consumer Staples ETF	Invesco Select Risk: Growth Investor
Invesco Oppenheimer Real Estate	Invesco S&P 500 Equal Weight Energy ETF	Invesco Select Risk: High Growth Investor
Invesco Oppenheimer Rochester Short Duration	Invesco S&P 500 Equal Weight ETF	Invesco Select Risk: Moderate Investor
High Yield Muni	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Semiconductors ETF
Invesco Oppenheimer V.I. International Growth	Invesco S&P 500 Equal Weight Materials ETF	Invesco Senior Floating Rate Invesco Senior Income Trust
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco S&P 500 Equal Weight Technology Etf	Invesco Senior Loan
Invesco Pennsylvania Municipal	Invesco S&P 500 GARP	Invesco Short Duration High Yield Municipal
Invesco Preferred	Invesco S&P 500 High Dividend Low Volatility ETF	Invesco Short Duration Inflation Protected
Invesco Premier Portfolio	Invesco S&P 500 Index	Invesco Short Term Municipal
Invesco Prime Income Trust	Invesco S&P 500 Pure Growth Etf	Invesco Short Term Treasury ETF
Invesco QQQ Trust Series 1	Invesco S&P 500 Pure Value Etf	Invesco Small Cap Discovery Invesco Small Cap Equity
Invesco Quality Income Invesco Quality Municipal Income Trust	Invesco S&P 500 Quality Etf	Invesco Small Cap Growth Invesco Small Cap Value
Invesco Real Estate	Invesco S&P 500 Revenue ETF	Invesco Special Value
Invesco Rising Dividends	INVESCO S&P 500 TOP 50 ETF	Invesco SteelPath MLP Alpha Invesco SteelPath MLP
Invesco Rochester AMT Free NY Municipal	Invesco S&P Global Water Index ETF	Income
Invesco Rochester Limited Term New York Municipal	Invesco S&P Midcap 400 Pure Growth ETF	Invesco SteelPath MLP Select 40
Invesco Rochester Municipal Opportunities	Invesco S&P Midcap Low Volatility Etf	Invesco STIC Prime
Invesco Rochester New York Municipals	Invesco S&P MidCap Quality ETF	Invesco STIT TxFr Cash Reserve
Invesco Russell 1000 Dynamic Multifactor ETF	Invesco S&P SmallCap 600 Revenue ETF	Invesco Summit Fund Invesco Tax Exempt Securities
Invesco Russell 1000 Equal Weight ETF		Invesco Taxable Municipal Bond

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Invesco Technology	Invesco V.I. US Government	Investors Capital Holdings
INVESCO	Money	Ltd
Telecommunications	Invesco Value Municipal	INVESTORS FINANCIAL SVCS
Invesco Total Return Bond	Income Trust	CP
ETF	Invesco Value Opportunity	Investors Title Co
Invesco Treasury	Invesco Van Kampen Capital	Investview Inc
Invesco Treasury Obligations	Growth	INVISA INC
Invesco Trust for Investment	Invesco Van Kampen	Invision Technologies Inc
Grade Municipals	Emerging Markets	Invitae Corp
Invesco Ultra Short Duration	Invesco Van Kampen	Invitation Homes Inc
Etf	Enterprise	Invitel Holdings A/S
Invesco US Government	Invesco Van Kampen Global	Invivo Corp
Money	Franchise	InVivo Therapeutics Holdings
Invesco US Small Cap Value	Invesco Van Kampen	Corp
Invesco V.I. American	Government Security	Invivyd Inc
Franchise	Invesco Van Kampen Harbor	Invuity Inc
Invesco V.I. Balanced Risk	Invesco Van Kampen High	INX Inc
Allocation	Yield	INXX INC
Invesco V.I. Basic Value	Invesco Van Kampen Insured	IO Biotech Inc
Invesco V.I. Capital	Tax Free Income	IOMAI CORP
Appreciation	Invesco Van Kampen	Iomega Corp
Invesco V.I. Comstock	International Growth	ION Geophysical Corp
Invesco V.I. Core Equity	Invesco Van Kampen	ION MEDIA NETWORKS INC
Invesco V.I. Discovery Mid	Pennsylvania Value	IONA TECHNOLOGIES PLC
Cap Growth	Municipal Income Trust	IONICS INC
Invesco V.I. Diversified	Invesco Van Kampen Real	Ionis Pharmaceuticals Inc
Dividend	Estate Security	IonQ Inc
Invesco V.I. Equity & Income	Invesco Van Kampen V.I.	IOTA Communications Inc
Invesco V.I. EQV	Government	Iovance Biotherapeutics Inc
International Equity	Invesco Van Kampen V.I. Mid	Iowa Telecommunications
Invesco V.I. Global	Cap Value	Services Inc
Invesco V.I. Global Strategic	Invesco Variable Rate	iPass Inc
Income	Investment Grade ETF	IPAYMENT INC
Invesco V.I. Government	Invesco Variable Rate	IPC Healthcare Inc
Money Market	Preferred Etf	IPC Holdings Ltd
Invesco V.I. Government	Invesco Water Resources ETF	iPCS Inc.
Securities	Invesco Wilderhill Clean	Ipec Holdings Inc
Invesco V.I. Growth &	Energy Etf	IPG Photonics Corp
Income	Investar Holding Corp	IPIX CORP
Invesco V.I. Main Street	Investcorp India Acquisition	iPower Inc
Invesco V.I. Main Street	Corp	IPSCO INC
Small Cap	Investment Technology	Ipsidy Inc
Invesco V.I. Mid Cap Core	Group Inc.	IQ 50 Percent Hedged FTSE
Equity	Investors Bancorp Inc	International ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iQIYI Inc	iShares 1-3 Year Treasury Bond ETF	iShares Core Moderate Allocation Fund
IQVIA Holdings Inc	iShares 1-5 Year Investment Grade Corp Bond ETF	iShares Core MSCI EAFE ETF
IR BIOSCIENCES HOLDINGS INC	iShares 3-7 Year Treasury Bond ETF	iShares Core MSCI Emerging Markets ETF
iRadimed Corp	iShares 5-10 Year Investment Grade Corp Bond ETF	iShares Core MSCI Europe ETF
IRELAND INC	iShares 7-10 Year Treasury Bond ETF	iShares Core MSCI International Developed Markets ETF
iRhythm Technologies Inc	iShares Aaa - A Rated Corporate Bond ETF	iShares Core MSCI Pacific ETF
IRIDEX Corp	iShares Agency Bond ETF	iShares Core MSCI Total International Stock ETF
Iridium Communications Inc	iShares Asia 50 ETF	iShares Core S&P 500 ETF
IRIS International Inc.	iShares Biotechnology ETF	iShares Core S&P Mid-Cap ETF
iRobot Corp	iShares Broad USD High Yield Corporate Bond ETF	iShares Core S&P Small-Cap ETF
Iron Mountain Inc	iShares Broad USD Investment Grade Corporate Bond	iShares Core S&P Total U.S. Stock Market ETF
Iron Strategic Income	iShares California Muni Bond ETF	iShares Core S&P U.S. Growth ETF
IronBridge Small Cap	iShares China Large-Cap ETF	iShares Core S&P U.S. Value ETF
IronBridge SMID Cap	iShares Climate Conscious & Transition MSCI USA ETF	iShares Core Total USD Bond Market ETF
Ironclad Encryption Corp	iShares CMBS ETF	iShares Core US Aggregate Bond ETF
Ironclad Performance Wear Corp	iShares Cohen & Steers REIT ETF	iShares Core US REIT ETF
Ironwood Pharmaceuticals Inc	iShares Convertible Bond ETF	iShares Currency Hedged MSCI EAFE ETF
IRSA Inversiones y Representaciones Sociedad Anonima	iShares Core 1-5 Year USD Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
IRSA Propiedades Comerciales SA	iShares Core Aggressive Allocation Fund	iShares Currency Hedged MSCI Germany ETF
IRVINE SENSORS CORP	iShares Core Conservative Allocation Fund	iShares Currency Hedged MSCI Japan ETF
ISAACS I C & CO INC	iShares Core Dividend Growth ETF	iShares Cybersecurity and Tech ETF
Isabella Bank Corp	iShares Core Growth Allocation Fund	iShares Developed Real Estate Index
Isco Inc	iShares Core High Dividend ETF	iShares Dow Jones US ETF
ISCO International Inc.	iShares Core International Aggregate Bond ETF	iShares Edge MSCI Intl Momentum Factor ETF
Isecuretrac Corp		
ishare Inc - iShares MSCI Taiwan ETF		
iShares 0-3 Month Treasury Bond ETF		
iShares 0-5 Year High Yield Corporate Bond ETF		
iShares 0-5 Year Investment Grade Corporate Bond ETF		
iShares 0-5 Year TIPS Bond ETF		
iShares 10-20 Year Treasury Bond ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iShares Edge MSCI USA Size Factor ETF	iShares Global Tech ETF	iShares India 50 ETF
iShares Emerging Markets Dividend ETF	iShares Global Telecom ETF	iShares Interest Rate Hedged Corporate Bond ETF
iShares Emerging Markets Equity Factor ETF	ISHARES GOLD SACHS NTWKG FD	iShares Interest Rate Hedged Long-Term Corporate Bond ETF
iShares Emerging Markets High Yield Bond ETF	iShares Gold Trust	iShares Intermediate Government/Credit Bond ETF
iShares ESG Advanced MSCI USA ETF	iShares Gold Trust Micro	iShares International Developed Real Estate ETF
iShares ESG Advanced Total USD Bond Market ETF	iShares GSCI Commodity Dynamic Roll Strategy ETF	iShares International Dividend Growth ETF
iShares ESG Aware 1-5 Year USD Corporate Bond	iShares iBonds Dec 2019 Term Corporate ETF	iShares International Equity-ETFs
iShares ESG Aware MSCI EAFE ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares MSCI Japan ETF
iShares ESG Aware MSCI USA Small-Cap ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares International Equity Factor ETF
iShares ESG Aware USD Corporate Bond ETF	iShares iBonds Dec 2022 Term Corporate ETF	iShares International Select Dividend ETF
iShares ESG MSCI EM Leaders ETF	iShares iBonds Dec 2023 Term Corporate ETF	iShares International Small-Cap Equity Factor ETF
iShares Europe ETF	iShares iBonds Dec 2023 Term Treasury ETF	iShares International Treasury Bond ETF
iShares Expanded Tech-Software Sector ETF	iShares iBonds Dec 2024 Term Corporate ETF	iShares JP Morgan EM Local Currency Bond ETF
iShares Exponential Technologies ETF	iShares iBonds Dec 2024 Term Treasury ETF	iShares JPMorgan USD Emerging Markets Bond Fund
iShares Fallen Angels USD Bond ETF	iShares iBonds Dec 2025 Term Corporate ETF	iShares Latin America 40 ETF
iShares Floating Rate Bond ETF	iShares iBonds Dec 2025 Term Treasury ETF	iShares MBS ETF
iShares Frontier and Select EM ETF	iShares iBonds Dec 2026 Term Corporate ETF	iShares Micro-Cap ETF
iShares Global 100 ETF	iShares iBonds Dec 2027 Term Corporate ETF	iShares Morningstar Growth ETF
iShares Global Clean Energy ETF	iShares iBonds Dec 2029 Term Corporate ETF	iShares Morningstar Mid-Cap ETF
iShares Global Consumer Staples ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares Morningstar Mid-Cap Growth ETF
iShares Global Energy ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares Morningstar Mid-Cap Value ETF
iShares Global Financials ETF	iShares Inc - iShares ESG Aware MSCI EM ETF	iShares Morningstar Small-Cap Growth ETF
iShares Global Infrastructure ETF	iShares Inc iShares MSCI Brazil ETF	iShares Morningstar US Equity ETF
iShares Global Materials ETF	iShares Inc iShares MSCI Emerging Markets ETF	
iShares Global REIT ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iShares Morningstar Value ETF	iShares MSCI Global Metals & Mining Producers ETF	iShares MSCI USA Min Vol Factor ETF
iShares Mortgage Real Estate ETF	iShares MSCI Global Min Vol Factor ETF	iShares MSCI USA Momentum Factor ETF
iShares MSCI ACWI ETF	iShares MSCI Hong Kong ETF	iShares MSCI USA Quality Factor ETF
iShares MSCI ACWI ex US ETF	iShares MSCI Indonesia ETF	iShares MSCI USA Small-Cap Min Vol Factor ETF
iShares MSCI ACWI Low Carbon Target ETF	iShares MSCI Intl Quality Factor ETF	iShares MSCI USA Value Factor ETF
iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Intl Value Factor ETF	iShares MSCI World ETF
iShares MSCI All Peru Capped Index Fund	iShares MSCI Italy ETF	iShares National Muni Bond ETF
iShares MSCI Australia ETF	iShares MSCI KLD 400 Social ETF	iShares New York Muni Bond ETF
iShares MSCI Austria Fund	iShares MSCI KLD 400 Social Index Fund	iShares North American Natural Resources ETF
iShares MSCI Belgium Fund	iShares MSCI Malaysia ETF	iShares Paris-Aligned Climate MSCI USA ETF
iShares MSCI BRIC ETF	iShares MSCI Mexico ETF	iShares Preferred and Income Securities ETF
iShares MSCI Canada ETF	iShares MSCI Netherlands Fund	iShares Residential Real Estate ETF
iShares MSCI Chile ETF	iShares MSCI Pacific ex Japan ETF	iShares Russell 1000 ETF
iShares MSCI China A ETF	iShares MSCI Russia ETF	iShares Russell 1000 Growth ETF
iShares MSCI China ETF	iShares MSCI Saudi Arabia ETF	iShares Russell 1000 Large Cap Index
iShares MSCI Developed World Index	iShares MSCI Singapore ETF	iShares Russell 1000 Value ETF
iShares MSCI EAFE ETF	iShares MSCI South Africa ETF	iShares Russell 2000 Growth ETF
iShares MSCI EAFE International Index	iShares MSCI South Korea ETF	iShares Russell 2000 Small Cap Index
iShares MSCI EAFE Min Vol Factor ETF	iShares MSCI Spain ETF	iShares Russell 2000 Value ETF
iShares MSCI EAFE Small-Cap ETF	iShares MSCI Sweden ETF	iShares Russell 2500 ETF
iShares MSCI EAFE Value ETF	iShares MSCI Switzerland ETF	iShares Russell 3000 ETF
iShares MSCI Emerging Markets Asia ETF	iShares MSCI Thailand Capped ETF	iShares Russell Mid-Cap ETF
iShares MSCI Emerging Markets ex China ETF	iShares MSCI Total International Index	iShares Russell Mid-Cap Growth ETF
iShares MSCI Emerging Markets Min Vol Factor ETF	iShares MSCI Turkey ETF	iShares Russell Mid-Cap Index
iShares MSCI Europe Financials ETF	iShares MSCI United Kingdom ETF	
iShares MSCI Eurozone ETF	iShares MSCI USA Equal Weighted ETF	
iShares MSCI France ETF	iShares MSCI USA ESG Select ETF	
iShares MSCI Germany ETF		
iShares MSCI Global Gold Miners ETF		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iShares Russell Mid-Cap Value ETF	iShares Trust - iShares ESG MSCI USA Leaders ETF	iShares U.S. Oil Equipment & Services ETF
iShares Russell Small/Mid Cap Index	iShares Trust - iShares Global Healthcare ETF	iShares U.S. Pharmaceuticals ETF
iShares Russell Top 200 ETF	iShares Trust - iShares iBonds Dec 2024 Term Muni Bond ETF	iShares U.S. Regional Banks ETF
iShares Russell Top 200 Growth ETF	iShares Trust - iShares iBonds Dec 2028 Term Corporate ETF	iShares U.S. Small-Cap Equity Factor ETF
iShares Russell Top 200 Value ETF	iShares Trust - iShares Long-Term Corporate Bond ETF	iShares U.S. Transportation ETF
iShares S&P 100 ETF	iShares Trust - iShares MSCI India ETF	iShares U.S. Treasury Bond ETF
iShares S&P 500 Growth ETF	iShares Trust - iShares Russell 2000 ETF	iShares US Aggregate Bond Index
iShares S&P 500 Index	iShares Trust Expanded Tech Sector ETF	iShares US Consumer Discretionary ETF
iShares S&P 500 Value ETF	iShares Trust iShares 20 Year Treasury Bond ETF	iShares US Consumer Goods ETF
iShares S&P Global Utilities Sector Index Fund	iShares Trust iShares MSCI EAFE Growth ETF	iShares US Energy ETF
iShares S&P GSCI	iShares Trust iShares MSCI Global Sustainable Development Goals	iShares US Equity Factor ETF
Commodity-Indexed Trust	iShares Trust iShares U S Healthcare ETF	iShares US Financial Services ETF
iShares S&P Mid-Cap 400 Growth ETF	iShares Trust NYSE 100 Index Fund	iShares US Financials ETF
iShares S&P Mid-Cap 400 Value ETF	iShares U.S. Aerospace & Defense ETF	iShares US Industrials ETF
iShares S&P Small-Cap 600 Growth ETF	iShares U.S. Basic Materials ETF	iShares US Infrastructure ETF
iShares S&P Small-Cap 600 Value ETF	iShares U.S. Broker-Dealers & Securities Exchanges ETF	iShares US Intermediate Credit Bond Index
iShares S&P TOPIX 150 Index Fund	iShares U.S. Healthcare Providers ETF	iShares US Intermediate Government Bond Index
iShares Select Dividend ETF	iShares U.S. Home Construction ETF	iShares US Long Credit Bond Index
iShares Semiconductor ETF	iShares U.S. Medical Devices ETF	iShares US Long Government Bond Index
iShares Short Treasury Bond ETF	iShares U.S. Oil & Gas Exploration & Production ETF	iShares US Real Estate ETF
iShares Short-Term National Muni Bond ETF		iShares US Securitized Bond Index
iShares Silver Trust		iShares US Technology ETF
iShares TIPS Bond ETF		iShares US
iShares Total US Stock Market Index		Telecommunications ETF
iShares Treasury Floating Rate Bond ETF		iShares US Utilities ETF
iShares Trust - iShares ESG Aware MSCI USA ETF		ISI North American Govt
iShares Trust - iShares ESG Aware US Aggregate Bond ETF		Isilon Systems Inc
		ISLAND PACIFIC INC
		ISLE OF CAPRI CASINOS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

iSoftStone Holdings Ltd	Ivy VIP Dividend	J Hancock Municipal
ISONICS CORP	Opportunities	Opportunities
IsoPlexis Corp	Ivy VIP Government Money	J Hancock Regional Bank
Ispire Technology Inc	Market	J Hancock Seaport
ISRAMCO INC	Ivy VIP Intl Growth	Long/Short
Issuer Direct Corp	Ivy VIP Limited Term Bond	J Hancock Short Duration
ISTA Pharmaceuticals Inc	Ivy VIP Small Cap Growth	Bond
I-Stat Corp	Ivy VIP Value	J Hancock Small Cap Core
ITC Deltacom Inc	IXI Mobile Inc	J Hancock Small Cap Equity
ITC Holdings Corp	Ixia	J Hancock Small Cap Growth
Item 9 Labs Corp	IXYS CORP	J Hancock Small Cap Intrinsic
iTeos Therapeutics Inc	IZEA Worldwide Inc	Value
Iteris Inc	J & J Snack Foods Corp	J Hancock Sovereign Invest
Iterum Therapeutics plc	J Crew Group Inc	J Hancock Technology
itLinkz Group Inc	J Hancock Balanced	J Hancock US Gbl Leadrs Gro
I-trax Inc.	J Hancock Bond	J Hancock Va Tr Equity Indx
Itron Inc	J Hancock CA TxFr Income	J Hancock Va Tr Lg Cap Gro
ITT Educational Services Inc	J Hancock Classic Value	J Hancock Va Tr Lg Cap Val
ITT Inc	J Hancock Core Equity	J Hancock Va Tr Money
Ituran Location and Control	J Hancock Disciplined Value	Markt
Ltd	International	J Hancock Va Tr Real Estate
Itxc Corp	J Hancock Diversified Macro	J Hancock Value Equity
IVA International	J Hancock Diversified Real	J JILL GROUP INC
IVA Worldwide	Assets	J Jill Inc
Ivanhoe Electric Inc	J Hancock Emerging Markets	J. Alexander's Holdings Inc
IVANHOE ENERGY INC	Equity	J. W. Mays Inc
IVAX CORP	J Hancock Financial Indust	J.B. Hunt Transport Services
IVERIC bio Inc	J Hancock Fundamental	Inc.
IVILLAGE INC	Large Cap Core	J.C. Penney Company Inc.
Ivivi Technologies Inc	J Hancock Global	J.G. Wentworth Co (The)
Ivy Advantus Real Estate	Opportunities	J.P. Morgan Exchange-
Securities	J Hancock Govt Income	Traded Fund Trust -
Ivy Apollo Multi-Asset	J Hancock Greater China	JPMorgan U.S. Quality F
Income	Opportunities	J.P. Morgan Exchange-
Ivy Capital Appreciation	J Hancock Growth Trends	Traded Fund Trust -
Ivy Cundill Global Value	J Hancock Health Sciences	JPMorgan U.S. Value Fac
Ivy Dividend Opportunities	J Hancock High Yield	Jabil Inc
Ivy Energy	J Hancock High Yield Muni	Jacada Ltd
Ivy European Opportunities	J Hancock Income	Jack in the Box Inc.
Ivy Global Income Allocation	J Hancock Infrastructure	Jackson Acquisition Co
Ivy Money Market	J Hancock Investment Grade	Jackson Financial Inc
Ivy Mortgage Securities	Bond	Jackson Hewitt Tax Service
Ivy Natural Resources	J Hancock Mid Cap Growth	Inc
Ivy VIP Balanced	J Hancock Money Market	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Jackson Square Large Cap Growth	Janus Henderson Balanced Portfolio	Janus Henderson Mortgage-Backed Securities ETF
Jacksonville Bancorp	Janus Henderson Contrarian	Janus Henderson Multi Sector Income
Jacksonville Bancorp Inc/FL	Janus Henderson Developed World Bond	Janus Henderson Overseas
JACKSONVILLE BANCORP INC/IL	Janus Henderson Enterprise	Janus Henderson Overseas Portfolio
JACO ELECTRONICS INC	Janus Henderson Enterprise Portfolio	Janus Henderson Research
Jacobs Solutions Inc	Janus Henderson European Focus	Janus Henderson Research Portfolio
JACUZZI BRANDS INC	Janus Henderson Flexible Bond	Janus Henderson Short Duration Flexible Bond
Jade Art Group Inc	Janus Henderson Flexible Bond Portfolio	Janus Henderson Short Duration Income ETF
Jag Media Holdings Inc	Janus Henderson Forty	Janus Henderson Small Cap Value
Jagged Peak Energy Inc	Janus Henderson Forty Portfolio	Janus Henderson Triton
Jaguar Health Inc	Janus Henderson Global Equity Income	Janus Henderson US Low Volatility Portfolio
Jaguar Mining Inc	Janus Henderson Global Life Sciences	Janus Henderson Venture
JAKKS Pacific Inc	Janus Henderson Global Real Estate	Janus High Yield Bond
JAMDAT MOBILE INC	Janus Henderson Global Research	Janus Instl Cash Management
James Balanced Golden Rainbow	Janus Henderson Global Research Portfolio	Janus Instl Cash Reserves
James Hardie Industries Plc	Janus Henderson Global Select	Janus Instl Government Money Market
JAMES MONROE BANCORP INC	Janus Henderson Global Technology & Innovation	Janus Instl Money Market
James River Coal Co	Janus Henderson Global Technology & Innovation Portfolio	Janus INTECH Risk Managed Growth
James River Group Holdings Ltd	Janus Henderson Group PLC	Janus INTECH Risk Mngd Core
James Small Cap	Janus Henderson Growth & Income	Janus International Group Inc
JAMESON INNS INC	Janus Henderson High Yield Bond	Janus Olympus
Jamf Holding Corp	Janus Henderson International Opportunities	Janus Orion Fund
Janus Adv Long Short	Janus Henderson Mid Cap Value	Janus Overseas
Janus Balanced	Janus Henderson MMF	Janus Perkins Mid Cap Value
JANUS CAPITAL GROUP INC		Janus Perkins Small Cap Value
Janus Contrarian Fund		Janus Research Core
Janus Enterprise		Janus Special Situations
Janus Flexible Bond		Janus Twenty
Janus Fund		Janus TxEx MMF
Janus Fund II		Janus Worldwide
Janus Govt MMF		Janux Therapeutics Inc
Janus Growth & Income		
Janus Henderson AAA CLO ETF		
Janus Henderson Absolute Return Income Opportunities		
Janus Henderson Adaptive Risk Managed US Equity		
Janus Henderson Balanced		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Jarden Corp	JHF II 2040 Preservation Blend	JHF II International Growth Stock
Jason Industries Inc	JHF II 2045 Preservation Blend	JHF II International Opportunities
Jasper Therapeutics, Inc.	JHF II 2050 Preservation Blend	JHF II International Small Cap
Java Detour Inc	JHF II 500 Index	JHF II International Small Company
JAVELIN Mortgage Investment Corp	JHF II Absolute Return Currency	JHF II International Strategic Equity Allocation
Javelin Pharmaceuticals Inc	JHF II Active Bond	JHF II International Value
Jaws Hurricane Acquisition Corp	JHF II All Cap Core	JHF II Intl Core
Jaws Juggernaut Acquisition Corp	JHF II All Cap Value	JHF II Investment Quality Bond
JayHawk Energy Inc	JHF II Alpha Opportunities	JHF II Large Cap
Jazz Pharmaceuticals plc	JHF II Alternative Asset Allocation	JHF II Large Cap Value
JAZZ TECHNOLOGIES INC	JHF II Blue Chip Growth	JHF II Lifecycle 2010
JBG SMITH Properties	JHF II Capital Appreciation	JHF II Lifestyle Blend
JB Inc	JHF II Capital Appreciation Value	Balanced
JD.com Inc	JHF II Core Bond	JHF II Lifestyle Blend Growth
JDA Software Group Inc	JHF II Core Equity	JHF II Mid Cap Core
JED OIL INC	JHF II Emerging Markets	JHF II Mid Cap Index
Jefferies Financial Group Inc	JHF II Emerging Markets Debt	JHF II Mid Cap Intersection
Jefferies Group LLC	JHF II Equity Income	JHF II Mid Value
Jefferson Bancshares Inc	JHF II Floating Rate Income	JHF II Multi-Asset Absolute Return
JEFFERSON-PILOT CORP	JHF II Fundamental Global Franchise	JHF II Multi-Index 2020 Preservation
Jeffersonville Bancorp	JHF II Fundamental Large Cap Value	JHF II MultiManager 2020 Lifetime
JELD-WEN Holding Inc	JHF II Fundamental Value	JHF II MultiManager 2025 Lifetime
Jennifer Convertibles Inc.	JHF II Global Bond	JHF II MultiManager 2030 Lifetime
Jennison Conservative Growth	JHF II Global Equity	JHF II MultiManager 2035 Lifetime
Jennison Global Growth	JHF II Global Income	JHF II MultiManager 2040 Lifetime
JER Investors Trust Inc	JHF II Global Real Estate	JHF II MultiManager 2045 Lifetime
Jernigan Capital Inc	JHF II Health Sciences	JHF II MultiManager 2050 Lifetime
JETBLUE AIRWAYS CORP	JHF II High Income	JHF II MultiManager Lifestyle Aggressive
JFrog Ltd	JHF II High Yield	
JHF II 2025 Lifetime Blend	JHF II Income Preservation Blend	
JHF II 2025 Preservation Blend	JHF II Index 500	
JHF II 2030 Lifetime Blend	JHF II International Equity Index	
JHF II 2030 Preservation Blend	JHF II International Growth Opportunities	
JHF II 2035 Lifetime Blend		
JHF II 2035 Preservation Blend		
JHF II 2040 Lifetime Blend		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

JNL/DoubleLine Shiller Enhanced CAPE	JNL/Harris Oakmark Global Equity	JNL/Mellon Energy Sector
JNL/DoubleLine Total Return	JNL/Invesco China India	JNL/Mellon Financial Sector
JNL/Fidelity Institutional Asset Management Total Bond	JNL/Invesco Diversified Dividend	JNL/Mellon Healthcare Sector
JNL/First Sentier Global Infrastructure	JNL/Invesco Global Growth	JNL/Mellon Index 5
JNL/FPA + DoubleLine Flexible Allocation	JNL/Invesco Large Cap Growth	JNL/Mellon Information Technology Sector
JNL/Franklin Templeton Global	JNL/Invesco Mid Cap Value	JNL/Mellon International Index
JNL/Franklin Templeton Global Multisector Bond	JNL/Invesco Small Cap Growth	JNL/Mellon Nasdaq 100 Index
JNL/Franklin Templeton Growth Allocation	JNL/JPMorgan Global Allocation	JNL/Mellon S&P 400 MidCap Index
JNL/Franklin Templeton Income	JNL/JPMorgan Hedged Equity	JNL/Mellon S&P 500 Index
JNL/Franklin Templeton International Small Cap	JNL/JPMorgan Mid Cap Growth	JNL/Mellon Small Cap Index
JNL/Goldman Sachs 4	JNL/JPMorgan US Gov & Qual Bd	JNL/Mellon US Stock Market Index
JNL/Goldman Sachs Competitive Advantage	JNL/JPMorgan US Value	JNL/Mellon Utilities Sector
JNL/Goldman Sachs Dividend Income & Growth	JNL/Lazard International Strategic Equity	JNL/MFS Mid Cap Value
JNL/Goldman Sachs Emerging Markets Debt	JNL/Loomis Sayles Global Growth	JNL/Morningstar Wide Moat Index
JNL/Goldman Sachs Intrinsic Value	JNL/Lord Abbett Short Duration Income	JNL/Neuberger Berman Strategic Income
JNL/Goldman Sachs Managed Aggressive Growth	JNL/Mel Cap 25	JNL/Newton Equity Income
JNL/Goldman Sachs Managed Conservative	JNL/Mel Cap S&P 24	JNL/Oppenheimer Emerging Markets Innovator
JNL/Goldman Sachs Managed Growth	JNL/Mel Cap Value Line 30	JNL/PIMCO Income
JNL/Goldman Sachs Managed Moderate	JNL/Mel Cap Mgmt Dow Dividend	JNL/PIMCO Investment Grade Credit Bond
JNL/Goldman Sachs Managed Moderate Growth	JNL/Mel Mgmt Global 15	JNL/PIMCO Real Return
JNL/Goldman Sachs Total Yield	JNL/Mel Mgmt JNL Optimized 5	JNL/PPM America Floating Rate Income
JNL/GQG Emerging Markets Equity	JNL/Mel Mgmt S&P 10	JNL/PPM America High Yield Bond
	JNL/Mel Mgmt Select Small Cap	JNL/PPM America Low Duration Bond
	JNL/Mel Mgmt VIP	JNL/PPM America Mid Cap Value
	JNL/Mellon Bond Index	JNL/PPM America Small Cap Value
	JNL/Mellon Capital Management Global Alpha	JNL/PPM America Total Return
	JNL/Mellon Consumer Discretionary Sector	JNL/Putnam Value Equity
	JNL/Mellon Dow Index	
	JNL/Mellon Emerging Markets Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

JPMorgan Short Duration Core Plus	JPMorgan SmartRetirement Blend 2050	JPMorgan US Government Money Market
JPMorgan Short Intermediate Muni Bond	JPMorgan SmartRetirement Blend 2055	JPMorgan US Large Cap Core Plus
JPMorgan Short Term Bond	JPMorgan SmartRetirement Blend Income	JPMorgan US Real Estate
JPMorgan Short Term Bond II	JPMorgan SmartRetirement Income	JPMorgan US Research Enhanced Equity
JPMorgan Small Cap Blend	JPMorgan Strategic Income Opportunities	JPMorgan US Small Company
JPMorgan Small Cap Core	JPMorgan Tax Aware Equity	JPMorgan US Treasury Plus Money Market
JPMorgan Small Cap Equity	JPMorgan Tax Aware Real Return	JPMorgan US Value
JPMorgan Small Cap Growth	JPMorgan TaxFree Bond	JPMorgan Value Advantage
JPMorgan Small Cap Value	JPMorgan TaxFree Money Market	JPMorgan Value Opport
JPMorgan Smart Index	JPMorgan Total Return	Jps Industries Inc
JPMorgan SmartRetirement 2015	JPMorgan Treas & Agency	Juhl Wind Inc
JPMorgan SmartRetirement 2020	JPMorgan Treas Plus MM	Jumei International Holding Ltd
JPMorgan SmartRetirement 2025	JPMorgan Tx Aware Core Equity	Jumia Technologies AG
JPMorgan SmartRetirement 2030	JPMorgan Tx Aware Diversified Equity	Juniata Valley Financial Corp
JPMorgan SmartRetirement 2035	JPMorgan Tx Aware Enhanced	Juniper Networks Inc
JPMorgan SmartRetirement 2040	JPMorgan Tx Aware Lg Cp Gro	Juniper Pharmaceuticals Inc
JPMorgan SmartRetirement 2045	JPMorgan Tx Aware Sht Intrm	JUNO LIGHTING INC
JPMorgan SmartRetirement 2050	JPMorgan Tx Aware US Equity	Juno Therapeutics Inc
JPMorgan SmartRetirement 2055	JPMorgan TxFr Income	Jupai Holdings Ltd
JPMorgan SmartRetirement 2060	JPMorgan Ultra-Short Income ETF	Jupiter Acquisition Corporation
JPMorgan SmartRetirement Blend 2020	JPMorgan Ultra-Short Municipal	Jushi Holdings Inc
JPMorgan SmartRetirement Blend 2025	JPMorgan Ultra-Short Municipal Income ETF	Just Eat Takeaway.com N.V.
JPMorgan SmartRetirement Blend 2030	JPMorgan Unconstrained Debt	Just Energy Group Inc
JPMorgan SmartRetirement Blend 2035	JPMorgan US Equity	K&F INDUSTRIES HOLDINGS INC
JPMorgan SmartRetirement Blend 2040	JPMorgan US GARP Equity	K2 Alternative Strategies
JPMorgan SmartRetirement Blend 2045	JPMorgan US Government MM (old)	K2 INC
		K2M Group Holdings Inc
		Kaanapali Land LLC
		Kadant Inc.
		Kadmon Holdings Inc
		Kairous Acquisition Corp Ltd
		Kaiser Aluminum Corp
		KAISER GROUP HOLDINGS INC
		Kaival Brands Innovations Group Inc
		KAL ENERGY INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Kala Pharmaceuticals Inc	KBS Fashion Group Ltd	KERZNER INTERNATIONAL
Kaleyra, Inc.	KBS Real Estate Investment	LTD
Kalmar Growth w/Val Small	Trust II Inc	Keurig Dr Pepper Inc.
Cap	KBW Inc	Keurig Green Mountain Inc
Kaltura Inc	KCG Holdings Inc	Kewaunee Scientific Corp
KalVista Pharmaceuticals,	KCS ENERGY INC	KEY HOSPITALITY
Inc.	KE Holdings Inc	ACQUISITION
Kaman Corp	Keane Inc.	Key Technology Inc
KANBAY INTERNATIONAL INC	Kearny Financial Corp	Key Tronic Corp
Kandi Technologies Group Inc	Keeley Small Cap Value	KeyCorp
KANEB PIPELINE PARTNRS -	Keen Vision Acquisition Corp	Keynote Systems Inc
LP	KEITH COMPANIES INC	KeyOn Communications
KANEB SERVICES LLC	Keithley Instruments Inc.	Holdings Inc
Kansas City Life Insurance Co	Kellanova	Keysight Technologies Inc
Kansas City Southern	KELLWOOD CO	KEYSPAN CORP
Kanzhun Limited	Kelly Services Inc.	KEYSTONE AUTOMOTIVE
KapStone Paper & Packaging	Kelmoore Strategy Eagle	INDS INC
Corp	Kelso Technologies Inc	Keystone Consolidated
Karat Packaging Inc	Kemper Corp	Industries Inc.
Karooooo Ltd	KENDLE INTERNATIONAL INC	Keystone Property Trust Corp
Kartoon Studios Inc	Kenexa Corp	Keyuan Petrochemicals Inc
Karuna Therapeutics Inc	Kennametal Inc.	KEYW Holding Corp (The)
Karyopharm Therapeutics Inc	Kennedy-Wilson Holdings,	Kezar Life Sciences Inc
Katapult Holdings, Inc	Inc.	Kforce Inc
Kate Spade & Co	Kennedy-Wilson Inc	Khosla Ventures Acquisition
KATY INDUSTRIES INC	Kenneth Cole Productions	Co
KAYAK Software Corp	Inc.	Khosla Ventures Acquisition
Kaydon Corp	Kenon Holdings Ltd	Co III
Kayne Anderson Energy	KENSEY NASH CORP	Kid Brands Inc
Development Co	Kensington Capital	Kidoz Inc
Kayne Anderson Energy Dvlp	Acquisition Corp V	Kiewit Royalty Trust
Kayne Anderson Energy Total	Kensington Dynamic Growth	Killbuck Bancshares Inc
Return Fund Inc	Kensington International	Kilroy Realty Corp
Kayne Anderson	Real Estate	Kimball Electronics Inc
Midstream/Energy Fund Inc	Kensington Managed Income	Kimball International Inc
Kayne Anderson	Kensington Strategic Realty	Kimbell Royalty Partners LP
MLP/Midstream Investment	Kentucky Bancshares Inc	Kimbell Tiger Acquisition
Co	Kentucky First Federal	Corp
KB Financial Group Inc	Bancorp	Kimber Resources Inc
KB Home	KENTUCKY INVESTORS INC	Kimberly-Clark Corp
KBL Healthcare Acquisition	Kenvue Inc	Kimco Realty Corp
Corp III	Keros Therapeutics Inc	Kinder Morgan Canada Ltd
KBL Merger Corp IV	KERR-MCGEE CORP	Kinder Morgan Energy
KBR Inc	Keryx Biopharmaceuticals Inc	Partners LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Kinder Morgan Inc.	KLDiscovery Inc.	Kopernik Global All Cap
KINDER MORGAN	Klm-Royal Dutch Airlines	Kopernik International
MANAGEMENT LLC	Klondex Mines Ltd	Kopin Corp
Kindercare Learning Centers	Klondike Star Minerals Corp	Kopp Emerging Growth
Kindred Biosciences Inc	KLR Energy Acquisition Corp	Koppers Holdings Inc
Kindred Healthcare Inc	KLX Energy Services Holdings	KORE Group Holdings Inc
Kinetic Concepts Inc	Inc	Korea Electric Power Corp
Kinetics Internet Fund Inc	KLX Inc	Korea Fund Inc. (The)
Kinetics Paradigm	KMG AMERICA CORP	Korn Ferry
Kinetics Small Cap	KMG Chemicals Inc	Kornit Digital Ltd
Opportunities	KNAPE & VOGT MFG CO	Korro Bio Inc
Kinetik Holdings Inc.	KNBT BANCORP INC	KORU Medical Systems Inc
King Digital Entertainment	Knife River Corp	KOS PHARMACEUTICALS INC
plc	Knight Capital Group Inc	KOSAN BIOSCIENCES INC
King Pharmaceuticals Inc.	Knight Energy Corp	Kosmos Energy Ltd
King Power Intl Group Ltd	Knight Transportation Inc	Koss Corp
Kingsoft Cloud Holdings	KNIGHT-RIDDER INC	Kovitz Core Equity ETF
Limited	Knightscope Inc	KP Fixed Income
Kingstone Cos Inc	KnightSwan Acquisition	KP International Equity
Kingsway Financial Services	Corporation	KP Large Cap Equity
Inc.	Knight-Swift Transportation	KP Retirement Path 2015
Kingswood Acquisition Corp	Holdings Inc.	KP Retirement Path 2020
Kiniksa Pharmaceuticals Ltd	Knoll Inc	KP Retirement Path 2025
Kinross Gold Corp	Knology Inc	KP Retirement Path 2030
Kinsale Capital Group Inc	KNOT Offshore Partners LP	KP Retirement Path 2035
KINTERA INC	KNOVA SOFTWARE INC	KP Retirement Path 2040
KIRBY CORP	Know Labs Inc	KP Retirement Path 2045
Kirkland Lake Gold Ltd	KnowBe4 Inc	KP Retirement Path 2050
Kirkland's Inc	Knowles Corp	KP Small Cap Equity
Kismet Acquisition One Corp	Kobex Minerals Inc	Kraft Foods Group Inc
Kismet Acquisition Three	Kodiak Oil & Gas Corp	Kraig Biocraft Laboratories
Corp	Kodiak Sciences Inc	Inc
Kite Pharma Inc	Kofax Ltd	KRAMONT REALTY TRUST
Kite Realty Group Trust	Kohlberg Capital	KraneShares Bosera MSCI
KITTY HAWK INC	Kohlberg Capital Co	China A ETF
KKR & Co Inc	Kohl's Corp	KraneShares CSI China
KKR Credit Opportunities	KOMAG INC	Internet ETF
KKR Financial Holdings LLC	KONA GRILL INC	KraneShares Global Carbon
KKR Real Estate Finance Trust	KONAMI CORP	Strategy ETF
Inc	KONINKLIJKE AHOLD NV	Kraton Corp
KL Energy Corp	KONINKLIJKE KPN NV	Kratos Defense & Security
KLA Corp	Koninklijke Philips NV	Solutions Inc
Klamath First Bancorp Inc	Kontoor Brands Inc	KREISLER MANUFACTURING
Klaviyo Inc	KOOR INDUSTRIES LTD	CORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Krispy Kreme Inc	LAFARGE NORTH AMERICA INC	LAS VEGAS FROM HOME.COM ENTM
Kroger Co. (The)	LAFARGE SA	Las Vegas Sands Corp
Kroll Inc	LAIDLAW INTERNATIONAL INC	LASALLE HOTEL PROPERTIES
Kronos Bio Inc	Lake Area Corn Processors LLC	LASERCARD CORP
KRONOS INC	LAKE SHORE BANCORP INC	LASERSCOPE
KRONOS WORLDWIDE INC	Lake Shore Gold Corp	Latch, Inc.
Krystal Biotech Inc	Lake Sunapee Bank Group	Lateef Fund
K-Sea Transportation Partners LP	Lakeland Bancorp Inc	Latham Group Inc
KSW Inc	Lakeland Financial Corp	Latin America Equity Fund Inc. (The)
K-Swiss Inc	Lakeland Industries Inc	Latitude Communications Inc
Kt Corp	Lam Research Corp	Latitude Solutions Inc
K-TRON INTERNATIONAL INC	Lamar Advertising Co	Lattice Semiconductor Corporation
Ku6 Media Co Ltd	Lamb Weston Holdings Inc	Laudus Mondrian
KUBOTA CORP	LAMSON & SESSIONS CO	International Fixed Income
Kulicke and Soffa Industries Inc	LANCASTER COLONY CORP	Laudus Rosenberg
KULR Technology Group Inc	LANCER CORP/TX	International Discovery
Kura Oncology Inc	Landacorp Inc	Laudus Rosenberg Intl Small Cap
Kura Sushi USA Inc	LandAmerica Financial Group Inc.	Laudus Rosenberg Lng/Sht Eq
K-V Pharmaceutical Co	Landauer Inc.	Laudus Rosenberg US Discovery
KVH Industries Inc	Landcadia Holdings IV Inc	Laudus Rosenberg US Small Cap
Kymera Therapeutics Inc	Landmark Bancorp Inc	Laudus Small Cap
Kyndryl Holdings Inc	Landmark Infrastructure Partners LP	MarketMasters
Kyocera Corp	Landos Biopharma Inc	LAUREATE EDUCATION INC
KYPHON INC	Landry's Restaurants Inc.	LAUREL CAP GROUP INC
KYTHERA Biopharmaceuticals Inc	Lands' End Inc	Lava Therapeutics NV
KYTO BIOPHARMA INC	Landsea Homes Corp	Lavoro Ltd
L.B. Foster Co	Landstar System Inc	LAW ENFORCEMENT ASSOCS CORP
L-1 Identity Solutions Inc	LANGER INC	LAWSON SOFTWARE INC
L3 Technologies Inc	Lantern Pharma Inc	LAYNE CHRISTENSEN CO
L3Harris Technologies Inc	Lantheus Holdings Inc	Lazard Developing Markets Equity
La Cortez Energy Inc	Lantronix Inc	Lazard Emerging Markets Equity
LA QUINTA CORP	Lanvin Group Holdings Ltd	Lazard Emerging Markets Equity Blend
LaBarge Inc.	LanzaTech Global Inc	
LABONE INC	LAPOLLA INDUSTRIES INC	
Labopharm Inc	LaPorte Bancorp Inc	
LaBranche & Co Inc.	LARGE SCALE BIOLOGY CORP	
LaCrosse Footwear Inc	LARGO VISTA GROUP LTD	
Ladder Capital Corp	Larimar Therapeutics, Inc.	
Ladenburg Thalmann Financial Services Inc.		
Ladish Co Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Lazard Global Listed Infrastructure	LEFT BEHIND GAMES INC	Legg Mason P Dividend & Income
Lazard Inc	Lefteris Acquisition Corp	Legg Mason P Global Equity
Lazard International Equity	Legacy Bancorp Inc	Legg Mason P Growth & Income
Lazard International Strategic Equity	Legacy Housing Corp	Legg Mason P Intl All Cap Opportunity
Lazard Intl Small Cap	Legacy Reserves Inc	Legg Mason P Large Cap Value
Lazard Retirement Emerg Markets Equity	LegacyTexas Financial Group Inc	Legg Mason P Muni Bond National
Lazard Retirement Intl Equity	LegalZoom.com Inc	Legg Mason P US Government Securities
Lazard Small Cap	Legato Systems Inc	Legg Mason TxEx MM
Lazard U.S. Mid Cap Equity	LEGEND BIOTECH CORPORATION	Legg Mason US Govt MM
Lazard US Equity Concentrated	Legend International Holdings Inc	Legg Mason US Sml Cap Value
Lazare Kaplan International Inc.	Legend Oil and Gas Ltd	Legg Mason Western Asset Core Bond
LA-Z-BOY INC	Legg Mason Amer Leading Co	Legg Mason Western Asset NJ Municipals
Lazydays Holdings Inc	Legg Mason Batterymarch Emerging Mkts	Legg Mason Western Asset PA Municipals
LCA Vision Inc	Legg Mason Batterymarch Intl Equity	Legg Mason Western Asset Var Money Market
LCC International Inc	Legg Mason Batterymarch S&P 500 Index	Leggett & Platt Inc
LCI Industries	Legg Mason Capital Management All Cap	Lehman Bros Cash Management Prime
LCNB Corp	Legg Mason Cash Reserve MM	Lehman Bros Institutional Liquidity Government
LDK Solar Co Ltd.	Legg Mason ClearBridge Capital	Lehman Bros Institutional Liquidity Government Reserves
LDR Holding Corp	Legg Mason ClearBridge Dividend Strategy	Lehman Bros Institutional Liquidity Prime
Le Gaga Holdings Ltd	Legg Mason ClearBridge Equity	Lehman Bros Institutional Liquidity Prime Reserve
Leader Capital Holdings Corp	Legg Mason ClearBridge Small Cap Value	Lehman Bros National Municipal Money
Leader Money Market	LEGG MASON INC	LEHMAN BROTHERS HOLDINGS INC
Leader Short Term Bond	Legg Mason Invest Grade	Lehman Brothers Institutional Liquidity
Leading Brands Inc	Legg Mason LifeStyle Allocation 50%	Leidos Holdings Inc
Leadis Technology Inc	Legg Mason Ltd Duration Bond	
Leaf Group Ltd	Legg Mason P Capital Preservation	
Leafly Holdings Inc	Legg Mason P Capital Preservation II	
LEAP TECHNOLOGY INC	Legg Mason P Core Plus Bond	
Leap Wireless International Inc		
Lear Corp		
Learn CW Investment Corp		
LEARNING CARE GROUP INC		
Learning Tree International Inc		
LECG Corp		
LECROY CORP		
LeddarTech Holdings Inc		
Lee Enterprises Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

LEITCH TECHNOLOGY CORP	Liberty Acquisition Holdings Corp	LIFESTYLE INNOVATIONS INC
Leju Holdings Ltd	Liberty All Star Equity Fund	Lifetime Brands Inc
LeMaitre Vascular Inc	LIBERTY BANCORP INC	Lifevantage Corp
Lemonade Inc	Liberty Broadband Corp	Lifeway Foods Inc
Lenco Mobile Inc	Liberty Coal Energy Corp	Lifezone Metals Ltd
LendingClub Corp	LIBERTY CORP	Ligand Pharmaceuticals Inc
LendingTree Inc	Liberty Energy Inc	Light & Wonder Inc
LENNAR CORP	Liberty Expedia Holdings Inc	Lightbridge Corp
Lennox International Inc.	Liberty Global Ltd	LIGHTBRIDGE INC
LENOX GROUP INC	Liberty Gold Corp	Lighting Science Group Corp
Lensar Inc	Liberty Intrmd TxEx Bond	LightInTheBox Holding Co Ltd
Lentuo International Inc	Liberty Latin America Ltd	Lightning eMotors, Inc.
LENZ Therapeutics Inc	Liberty Media Acquisition Corp	Lightscape Technologies Inc
Leo Holdings Corp II	Liberty Media Corp	Lightspan Inc
Leonardo DRS Inc	Liberty Media Entertainment Group	Lightspeed Commerce Inc
Lerer Hippeau Acquisition Corp	Liberty Media Interactive Group	Lightwave Logic Inc
Lesaka Technologies Inc	Liberty Property Trust	Lightyear Network Solutions Inc
LESCO INC	LIBERTY SAT & TECH -CL A	LIHIR GOLD LTD
Leslie's Inc	LIBERTY STAR GOLD CORP	Lilis Energy Inc
Leuthold Asset Allocation	Liberty TripAdvisor Holdings Inc	LILIUM N V
Leuthold Core Investment	Liberty US Govt Money Market	Limbach Holdings Inc
Leuthold Global	Liberty Var Asset Allocation	Limco-Piedmont Inc
LEV PHARMACEUTICALS INC	Liberty Var Money Market	LIME ENERGY CO
Level 3 Parent, LLC	Life Medical Sciences Inc	Liminal BioSciences Inc
Level One Bancorp Inc	Life Partners Holdings Inc	Limited Term TxEx Bond Fund of America
Levere Holdings Corp	Life Sciences Research Inc	Limoneira Co
LEXAR MEDIA INC	Life Storage Inc	LIN Media LLC
Lexaria Bioscience Corp	Life Technologies Corp	Lincare Holdings Inc.
Lexent Inc	LIFE TIME FITNESS Inc	Lincoln Bancorp
Lexeo Therapeutics Inc	LifeCell Corp	Lincoln Educational Services Corp
Lexicon Pharmaceuticals Inc	Lifecore Biomedical Inc	Lincoln Electric Holdings Inc
LexinFintech Holdings Ltd	LIFELINE SYSTEMS INC	Lincoln National Corp
Lexmark International Inc.	LifeLock Inc	LINDBLAD EXPEDITIONS HOLDINGS, INC.
LG Display Co Ltd	LifePath Retirement Portfolio	Linde Plc
LGL Group Inc (The)	LifePoint Health Inc	Lindsay Corp
LHC Group Inc	Lifepoint Inc	Lineage Cell Therapeutics Inc
Li Auto Inc	LifeQuest World Corp	LINEAR TECHNOLOGY CORP
LianBio	LifeStance Health Group Inc	LINENS N THINGS INC
Libbey Inc.		LINK ENERGY LLC
LIBERATE TECHNOLOGIES		LINKBANCORP Inc
Liberated Syndication Inc		
Liberator Medical Holdings Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

LinkedIn Corp	LKQ Corporation	Loma Negra Compania
Linktone Ltd	LL Flooring Holdings Inc	Industrial Argentina Sociedad
LinnCo LLC	LL&E Royalty Trust	Anonima
Lionbridge Technologies Inc	LMI Aerospace Inc	Lombard Medical Tech Plc
Lionheart III Corp	LML Payment Systems Inc	Loncor Resources Inc
Lions Gate Entertainment Corp	LMP Automotive Holdings Inc	Lone Pine Resources Inc
LIPID SCIENCES INC	LMP Capital and Income Fund Inc	Lone Star Gold Inc
LIPIDVIRO TECH INC	LMP Var Capital	LONE STAR STEAKHOUSE SALOON
LIPMAN ELECTRONIC ENGR LTD	LMP Var Equity Index	LONE STAR TECHNOLOGIES
Lipocine Inc	LMP Var I All Cap Fund	Lonestar Resources US Inc
LipoScience Inc	LMP Var III Aggressive Growth	LONG ISLAND FINANCIAL CORP
LiqTech International Inc	LMP Var III High Income	Longboard Managed Futures Strategy
Liquid Audio Inc	LMP Var III Large Cap Growth	Longboard Pharmaceuticals Inc
Liquid Cash Trust	LMP Var III Large Cap Value	Longleaf Partners
Liquid Holdings Group Inc	LMP Var Investors	Longleaf Partners Intl
Liquidia Corp	LMS MEDICAL SYSTEMS INC	Longleaf Partners Small Cap
Liquidity Services Inc	LNB Bancorp Inc	Longs Drug Stores Corp
Liquidmetal Technologies Inc	Lnr Property Corp	Longtop Financial Technologies Ltd
LIR Premier Money Mkt	loanDepot Inc	Longview Acquisition Corp II
Lithia Motors Inc.	Local Bounti Corp	LONGVIEW FIBRE CO
Lithium Americas (Argentina) Corp	Local Financial Corp	Looksmart Ltd
LITHIUM TECHNOLOGY CORP	Local.com Corp	Loomis Sayles Bond
Littelfuse Inc	LOCATEPLUS HOLDINGS CORP	Loomis Sayles Core Plus Bond
LITTLE SQUAW GOLD MINING CO	Lockheed Martin Corp	Loomis Sayles Fixed Income
LIV Capital Acquisition Corp II	LoCorr Long/Short	Loomis Sayles Global
Live Current Media	Commodity Strategies	Allocation
Live Nation Entertainment Inc	LoCorr Macro Strategies	Loomis Sayles Global Bond
Live Oak Bancshares Inc	LoCorr Market Trend	Loomis Sayles Growth
Live Ventures Inc	LodgeNet Interactive Corp	Loomis Sayles Institutional High Income
LiveOne Inc	Lodgian Inc.	Loomis Sayles Invest Grade Bond
Liveramp Holdings Inc	Loehmanns Holdings Inc	Loomis Sayles InvTr
LiveVox Holdings, Inc	LOEWS CORP	Investment Grade Fixed Income
LiveWire Group Inc	LogicBio Therapeutics Inc	Loomis Sayles Limited Government and Agency
LiveWire Mobile Inc	LOGICVISION INC	Loomis Sayles Senior Floating Rate and Fixed Income
Livongo Health Inc	LOGILITY INC	
Lizhan Environmental Corp	Logistic Properties Of The Americas	
LJ International Inc	Logitech International SA, Apples	
LKCM Equity	LogMeIn Inc	
LKCM Small Cap Equity	LoJack Corp	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Loomis Sayles Small Cap Growth	Lord Abbett Ins Ser Total Return	LOUD TECHNOLOGIES INC
Loomis Sayles Small Cap Value	Lord Abbett Intermediate TaxFree	LOUDEYE CORP
Loomis Sayles Strategic Alpha	Lord Abbett International Equity	Louisiana Bancorp Inc
Loomis Sayles Strategic Income	Lord Abbett International Value	Louisiana-Pacific Corp
Loomis Sayles Value	Lord Abbett Intl Opportunities	Lovesac Co (The)
Loop Industries Inc	Lord Abbett Large Cap Gro	Lowe's Cos Inc
LoopNet Inc	Lord Abbett Mid Cap Stock	LOWRANCE ELECTRONICS INC
Loral Space & Communications Inc	Lord Abbett Multi-Asset Balanced Opportunity	Loxo Oncology Inc
Lord Abbett Affiliated	Lord Abbett Multi-Asset Growth	Loyalty Ventures Inc
Lord Abbett Alpha Strategy	Lord Abbett Multi-Asset Income	LPL Financial Holdings Inc
Lord Abbett Bond Debenture	Lord Abbett Short Duration High Income Municipal Bond	LRR Energy LP
Lord Abbett Calibrated Mid Cap Value	Lord Abbett Short Duration High Yield	LSB Corp
Lord Abbett Classic Stock	Lord Abbett Short Duration Income	LSB Financial Corp.
Lord Abbett Convertible	Lord Abbett Short Duration Tax Free	LSB Industries Inc
Lord Abbett Core Fixed Income	Lord Abbett Small Cap Blend	LSI Corp
Lord Abbett Core Plus Bond	Lord Abbett Sml Cap Value	LSI Industries Inc
Lord Abbett Developing Growth	Lord Abbett Total Return	LSV Value Equity
Lord Abbett Dividend Growth	Lord Abbett TxFr CA Income	LTC Properties Inc.
Lord Abbett Emerging Markets Currency	Lord Abbett TxFr Natl Income	Lubrizol Corp (The)
Lord Abbett Floating Rate	Lord Abbett TxFr NY Income	Luby's Inc.
Lord Abbett Focused Large Cap Value	Lord Abbett Ultra Short Bond	LUCENT TECHNOLOGIES INC
Lord Abbett Fundamental Equity	Lord Abbett US Government Sponsored Enterprises Money Market	Lucid Diagnostics Inc
Lord Abbett Growth Leaders	Lord Abbett Value Opportunities	Lucid Group, Inc.
Lord Abbett Growth Opport	Lordstown Motors Corp.	LUFKIN INDUSTRIES INC
Lord Abbett High Income Municipal Bond	Lorillard Inc	lululemon athletica inc
Lord Abbett High Yield	Lotsoff Capital Mgmt Micro Cap	Lumen Technologies Inc
Lord Abbett Income	Lotus Pharmaceuticals Inc	LUMENIS LTD
Lord Abbett Inflation Focused	Lotus Technology Inc	Lument Finance Trust Inc
Lord Abbett Ins Ser Bond		Lumentum Holdings Inc
Lord Abbett Ins Ser Gro & Inc		Lumera Corp
Lord Abbett Ins Ser Mid Cp Val		Luminar Technologies, Inc.
		Luminent Mortgage Capital Inc.
		Luminex Corp
		Lumiradx Ltd
		Lumos Networks Corp
		Lumos Pharma Inc
		Lundin Mining Corp
		Luther Burbank Corp
		Lutheran Bro Money Market
		Lutheran Bro Muni Bond
		Lutheran Brotherhood
		Lutheran VIP Opport Growth

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Lux Health Tech Acquisition Corp	M Fund M International Equity	M Stanley IL Liquidity Treasury Securities
Luxfer Holdings PLC	M Stanley IL Active Intl	M Stanley IL Money Market
Luxottica Group SPA, Milano	M Stanley IL Adv Portfolio	M Stanley IL Multi Asset
LVIP American Century Select	M Stanley IL Advantage	M Stanley IL Muni MM
Mid Cap Managed Volatility	M Stanley IL Asia Opportunity	M Stanley IL Opportunity
LVIP BlackRock Global Growth ETF Allocation	M Stanley IL Core Fxd Inc	M Stanley IL Short Duration Income
Managed Risk	M Stanley IL Core Plus Fixed Income	M Stanley IL Specl Purpose Fxd
LVIP BlackRock Global Real Estate	M Stanley IL Discovery	M Stanley IL Ultra Short Income
LVIP ClearBridge Franklin Select Large Cap Managed Volatility	M Stanley IL Emerging Markets	M Stanley IL US Mid Cap Value
LVIP Delaware Foundation Aggressive Allocation	M Stanley IL Frontier Markets	M Stanley IL US Real Estate
LVIP Delaware Foundation Conservative Allocation	M Stanley IL Global Franchise	M Stanley IL Value
LVIP Fidelity Institutional AM Select Core Equity Managed Volati	M Stanley IL Global Opportunity	M Stanley Univ Core+ Fixed Inc
LVIP Global Income	M Stanley IL Global Real Estate	M Stanley Univ Emerg Mkt Eqty
LVIP Invesco Select Equity Income Managed Volatility	M Stanley IL Global Strategist	M Stanley Univ Global Real Estate
LVIP SSgA Emerging Markets 100	M Stanley IL Growth	M Stanley Univ Mid Cap Gro
LVIP SSgA Emerging Markets Equity Index	M Stanley IL High Yield	M Stanley Variable Ins Fund Growth
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Inception	M Stanley Variable Ins Fund US Real Estate
LXP Industrial Trust	M Stanley IL International Advantage	M&T Bank Corp
Lydall Inc.	M Stanley IL Intl Equity	M.D.C. Holdings Inc.
Lyell Immunopharma Inc	M Stanley IL Intl Opportunity	M/I Homes Inc
Lyft Inc	M Stanley IL Intl Real Estate	MA Muni Cash Trust
LYNCH INTERACTIVE CORP	M Stanley IL Intl Small Cap	Macatawa Bank Corp
Lynden Energy Corp	M Stanley IL Intrmd Duratn Fxd	MacDermid Inc
Lynx Therapeutics Inc	M Stanley IL Inv Grade Fxd II	Mace Security International Inc
LYONDELL CHEMICAL CO	M Stanley IL Liquidity Government	Macerich Co (The)
Lyrical US Value Equity	M Stanley IL Liquidity Government Securities	Mac-Gray Corp
Lyris Inc	M Stanley IL Liquidity Money Market	Mach Natural Resources LP
M & F Worldwide Corp.	M Stanley IL Liquidity Prime	MacKinac Financial Corp
M B T Financial Corp	M Stanley IL Liquidity Tax Exempt	MACOM Technology Solutions Holdings Inc
	M Stanley IL Liquidity Treasury	Macondray Capital Acquisition Corp I

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Macquarie Global Infrastructure Total Return Fund Inc	MAGNUM HUNTER RESOURCES INC	MainStay Global High Income
Macquarie Infrastructure Holdings LLC	Magyar Bancorp Inc	MainStay Growth Allocation
MACREPORT NET INC	Magyar Telecom	MainStay Growth Equity
MACROCHEM CORP/DE	Mahanagar Telephone Nigam Ltd	MainStay High Yield Opportunities
MacroCure Ltd	Maiden Holdings Ltd	MainStay ICAP Equity
MacroGenics Inc	Maidenform Brands Inc	MainStay ICAP Select Equity
MACROMEDIA INC	MAIN STREET BANKS INC	MainStay Income Builder
Macy's Inc	Main Street Capital Corp	MainStay Income Manager
Mad Catz Interactive Inc.	MAIN STREET RESTAURANT GROUP	MainStay Indexed Bond
Madeco SA	MAIN STREET TRUST INC	MainStay Institutional Bond
Madison Bancshares Inc/Fl	MAINE & MARITIMES CORP	MainStay International Equity
Madison Mid Cap	MainGate MLP	MainStay MacKay CA Tax Free Opportunities
Madison Square Garden Entertainment Corp	MainSource Financial Group Inc	MainStay MacKay Convertible
Madison Square Garden Sports Corp	MainStay Balanced	MainStay MacKay DefinedTerm Municipal Opportunities Fund
Madison Technologies Inc	MainStay Blue Chip Growth	MainStay MacKay High Yield Corporate Bond
Madison/Claymore Covered Call & Equity Strategy Fund	MainStay Capital Appreciation	MainStay MacKay High Yield Muni Bond
MAF BANCORP INC	MainStay Cash Reserves	MainStay MacKay International Opportunities
MAG Silver Corp	MainStay CBRE Global Infrastructure	MainStay MacKay NY Tax Free Opportunities
Magellan Health Inc	MainStay CBRE Global Infrastructure Megatrends Term Fund	MainStay MacKay Short Duration High Income
Magellan Midstream Holdings LP	MainStay Conservative Allocation	MainStay MacKay Short Term Municipal
Magellan Midstream Partners LP	MainStay Cushing MLP Premier	MainStay MacKay Strategic Bond
Magic Software Enterprises Ltd	MainStay Epoch Global Equity Yield	MainStay MacKay Tax Free Bond
MAGICJACK VOCALTEC LTD	MainStay Epoch International Choice	MainStay MacKay Total Return Bond
MAGMA DESIGN AUTOMATION INC	MainStay Epoch International Small Cap	MainStay MacKay U.S. Equity Opportunities
Magna Entertainment Corp	MainStay Epoch US All Cap	MainStay MacKay US Infrastructure Bond
Magna International Inc	MainStay Epoch US Equity Yield	MainStay Mid Cap Value
MagnaChip Semiconductor Corp	MainStay Epoch US Small Cap	
Magnetek Inc.	MainStay Equity Index	
Magnite Inc	MainStay Floating Rate	
Magnolia Lane Income Fund		
Magnolia Oil & Gas Corp		
Magnum Hunter Resources Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MainStay Moderate Allocation	MainStay VP Small Cap Growth	Managed High Yield Plus Fund Inc.
MainStay Money Market	MainStay VP T. Rowe Price Equity Income	Management Network Group Inc (The)
MainStay S&P 500 Index	MainStay VP US Government Money Market	Managers Cadence Capital Appreciation
Mainstay Small Cap Growth	MainStay VP Value	Managers Cadence Mid Cap
MainStay Value	MainStay VP Van Eck Global Hard Assets	Managers Fremont Instl Micro Cap
MainStay VP Absolute Return Multi-Strategy	MainStay VP Wellington Growth	Managers Fremont Micro Cap
MainStay VP Bond	MainStay VP Wellington Mid Cap	Managers International Equity
MainStay VP Conservative Allocation	MainStay VP Wellington Small Cap	Managers Short Govt
MainStay VP Emerging Markets Equity	MainStay VP Wellington US Equity	Managers Special Equity
MainStay VP Epoch U.S. Small Cap	MainStay VP Winslow Large Cap Growth	ManagersAMG FQ Global Alternatives
MainStay VP Epoch US Equity Yield	MainStay Winslow Large Cap Growth	Manas Petroleum Corp
MainStay VP Equity Allocation	MainStay WMC Enduring Capital	Manatron Inc
MainStay VP Fidelity Institutional AM Utilities	MainStay WMC Growth	MANCHESTER TECHNOLOGIES INC
MainStay VP Floating Rate	MainStreet Bancshares Inc	Manchester United Plc
MainStay VP Government	MainStreet Bankshares Inc	MANDALAY RESORT GROUP
MainStay VP Growth Allocation	MAIR HOLDINGS INC	Mandiant Inc
MainStay VP Income Builder	Mairs & Power Balanced	Manhattan Associates Inc
MainStay VP Indexed Bond	Mairs & Power Growth	MANHATTAN SCIENTIFICS INC
MainStay VP Janus Henderson Balanced	Maison Solutions Inc	Manitex International Inc
MainStay VP MacKay Convertible	Majesco	Manitowoc Co Inc (The)
MainStay VP MacKay High Yield Corporate Bond	MakeMusic Inc	Mannatech Inc
MainStay VP MacKay International Equity	MakeMyTrip Ltd	Manning & Napier Diversified TxEx
MainStay VP MacKay Strategic Bond	MAKITA CORP	Manning & Napier Equity
Mainstay VP Mid Cap Growth	Mako Surgical Corp	Manning & Napier International
MainStay VP Mid Cap Value	Malibu Boats Inc	Manning & Napier Life Sciences
MainStay VP Moderate Allocation	Mallinckrodt plc	Manning & Napier Overseas
MainStay VP PIMCO Real Return	Malvern Bancorp Inc	Manning & Napier Pro-Blend Conservative Term
MainStay VP S&P 500 Index	MAM Software Group Inc	Manning & Napier Pro-Blend Extended Term
	Mama's Creations Inc	Manning & Napier Pro-Blend Maximum Term
	Mammoth Energy Services Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Manning & Napier Pro-Blend Moderate Term	Market Vectors Brazil Small-Cap ETF	Marten Transport Ltd
Manning & Napier Rainier International Discovery	Market Vectors Coal ETF	Martha Stewart Living Omnimedia Inc.
Manning & Napier Unconstrained Bond	Market Vectors Global Alternative Energy ETF Trust	Marti Technologies Inc
Manning & Napier World Opportunities	MARKETAXESS HOLDINGS INC	Martin Currie Emerging Markets
MannKind Corp	Marketfield	Martin Marietta Materials Inc
MANOR CARE INC	Marketo Inc	Martin Midstream Partners LP
ManpowerGroup Inc	Marketwatch.Com Inc	Marvel Entertainment Inc
ManTech International Corp	MARKETWISE INC.	Marvell Technology Inc
Manu Forti Group Inc	Markforged Holding Corp	Masco Corporation
MANUFACTURERS SVCS LTD	MARKWEST ENERGY PARTNERS LP	Masimo Corp
MANUGISTICS GROUP INC	MARKWEST HYDROCARBON INC	MASISA S.A.
Manulife Financial Corp	Marlin Business Services Corp	Masisa Sa
MAP Pharmaceuticals Inc	Marlin Technology Corp	Mason Industrial Technology Inc
MAPICS INC	Marpai Inc	Mass Investors Growth Stock
MAPINFO CORP	Marqeta Inc	Mass Investors Trust
Maplebear Inc	Marriott International Inc	MASSBANK Corp.
Marathon Oil Corp	Marriott Vacations Worldwide Corp	Massey Energy Co
Marathon Petroleum Corp	Marsh & McLennan Companies Inc	MassMutual Blue Chip Growth
Maravai LifeSciences Holdings Inc	MARSH SUPERMARKETS -CL B	MassMutual Core Bond
Marblegate Acquisition Corp	MARSHALL & ILSLEY CORP	MassMutual Corporate Investors
Marchex Inc	Marshall Govt Income Fund	MassMutual Equity Opportunities
Marcus & Millichap Inc	Marshall International Stock	MassMutual Fundamental Value
Marcus Corp (The)	Marshall Large Cap Value	MassMutual Growth Opportunities
MariaDB Plc	Marshall Mid Cap Growth	MassMutual High Yield
Marimba Inc	Marshall Mid Cap Value	MassMutual Mid Cap Growth
Marin Software Inc	Marshall Short Intermediate Bond	MassMutual Overseas
Marina Biotech Inc	Marshfield Concentrated Opportunity	MassMutual Premr Balanced
Marine Harvest ASA	Marsico 21st Century	MassMutual Premr Capital Appreciation
MARINE PETROLEUM TRUST	Marsico Flexible Capital	MassMutual Premr Diversfd Bond
Marine Products Corp	Marsico Focus	MassMutual Premr Enh Idx Gro
MarineMax Inc	Marsico Growth	
Mariner Energy Inc	Marsico Intl Opportunities	
Mariner Health Care Inc	MARTEK BIOSCIENCES CORP	
Marinus Pharmaceuticals Inc		
MARITRANS INC		
Markel Group Inc		
Marker Therapeutics Inc		
Market Leader Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MassMutual Premr Enhanced Index Value	MassMutual Select T Rowe Price Retirement 2035	Matson Inc
MassMutual Premr Global	MassMutual Select T Rowe Price Retirement 2040	Mattel Inc.
MassMutual Premr Inflation Protected & Income	MassMutual Select T Rowe Price Retirement 2045	Mattersight Corp
MassMutual Premr Intl Equity	MassMutual Select T Rowe Price Retirement 2050	Matthews Asia Dividend
MassMutual Premr Main Street	MassMutual Select T Rowe Price Small and Mid Cap Blend	Matthews Asia Growth
MassMutual Premr Money Market	MassMutual Short Duration Bond	Matthews Asia Innovators
MassMutual Premr Sml Co Opp	MassMutual Small Cap Growth Equity	Matthews Asian Growth & Income
MassMutual Premr Strategic Income	MassMutual Strategic Bond	Matthews China
MassMutual Premr Value	MassMutual Total Return Bond	Matthews Emerging Markets Small Companies
MassMutual RetireSMART Moderate	MasTec Inc.	Matthews India
MassMutual Sel DestinRet 2040	Mastech Digital Inc	Matthews International Corp
MassMutual Sel DestinRet Inc	MasterBrand Inc	Matthews Japan
MassMutual Select BlackRock Global Allocation	Mastercard Inc	Matthews Korea
MassMutual Select Diversified Value	MasterCraft Boat Holdings Inc	Matthews Pacific Tiger
MassMutual Select Growth Equity	Masters Select Equity	Mattress Firm Holding Corp
MassMutual Select Large Cap Value	Masters Select Smaller Co	Mattson Technology Inc
MassMutual Select Small Co Value	Masters Select Value	Maui Land & Pineapple Co Inc.
MassMutual Select T Rowe Price Bond Asset	Matador Resources Co	Mavenir Systems Inc
MassMutual Select T Rowe Price International Equity	Match Group Inc	MAVERICK OIL & GAS INC
MassMutual Select T Rowe Price Large Cap Blend	MATERIAL SCIENCES CORP	MAVERICK TUBE CORP
MassMutual Select T Rowe Price Retirement 2020	Materialise NV	Maverix Metals Inc
MassMutual Select T Rowe Price Retirement 2025	Materials Select Sector SPDR Fund (The)	MAX & ERMAS
MassMutual Select T Rowe Price Retirement 2030	Materion Corp	RESTAURANTS
	MathStar Inc	Max Sound Corp
	Matinas BioPharma Holdings Inc	Maxar Technologies Inc
	Mativ Holdings Inc	MAXCO INC
	MATRIA HEALTHCARE INC	Maxcom Telecomunicaciones SA de CV
	MATRITECH INC	MAXCOR FINANCIAL GROUP INC
	Matrix Advisors Value	MaxCyte Inc
	Matrix Service Co	Maxeon Solar Technologies Ltd
	MATRIXONE INC	Maxim Ariel Mid Cap Value
	MATRIXIX INITIATIVES INC	Maxim Ariel Small Cap Value
		Maxim Integrated Products Inc.
		Maxim Invesco ADR
		Maxim Moderate Aggrsv Prof II
		Maxim Moderate Profile

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MAXIM PHARMACEUTICALS
 INC
 Maxim Stock Index
 Maximus Inc
 MaxLinear Inc
 MaxPoint Interactive Inc
 MAXTOR CORP
 Maxwell Shoe Co Inc -CL A
 Maxwell Technologies Inc
 MAXXAM Inc.
 MAXYGEN INC
 MAY DEPARTMENT STORES
 CO
 MAYTAG CORP
 Mayville Engineering Co Inc
 Mazor Robotics Ltd
 MB Financial Inc
 MBF Healthcare Acquisition
 Corp
 MBIA Inc.
 Mbna Corp
 MC SHIPPING
 MCAFEE INC
 McClatchy Co (The)
 McCormick & Co Inc
 McCormick & Schmicks
 Seafood Restaurants Inc
 MCDATA CORP -CL A
 MCDONALD'S CORP
 McEwen Mining Inc
 MCG Capital Corp
 McGrath RentCorp
 MCI INC
 McKee Intl Equity
 McKesson Corp
 McLaren Technology
 Acquisition Corp
 MCLEODUSA INC -CL A
 McMoRan Exploration Co
 MCRAE INDUSTRIES -CL A
 MDH Acquisition Corp
 MDI INC
 MDSI MOBILE DATA
 SOLUTIONS

MDU Communications
 International Inc
 MDU Resources Group Inc.
 MDWERKS INC
 Mead Johnson Nutrition Co
 MEADE INSTRUMENTS CORP
 MEADOW VALLEY CORP
 Meadowbrook Insurance
 Group Inc
 MeadWestvaco Corp
 Measurement Specialties Inc.
 Mechel PAO
 Mecox Lane Ltd
 Medalist Partners MBS Total
 Return
 Medallia Inc
 Medallion Financial Corp.
 MEDAREX INC
 MedAssets Inc
 MedAvail Holdings Inc
 Medbox Inc
 MedCath Corp
 MedClean Technologies Inc
 Medco Health Solutions Inc.
 MEDCOM USA INC
 MED-DESIGN CORP
 MEDeDecision Inc
 Medequities Realty Trust Inc
 Media & Entertainment
 Holdings Inc
 Media Arts Group Inc
 Media General Inc
 Media Sciences International
 Inc.
 MediaAlpha Inc
 Mediabay Inc
 Mediacom Communications
 Corp
 MEDIALINK WORLDWIDE INC
 MediaMind Technologies Inc
 Medical Action Industries Inc
 Medical Care Technologies
 Inc

Medical Connections
 Holdings Inc
 MEDICAL NUTRITION USA
 INC
 Medical Properties Trust Inc
 Medical Staffing Network
 Holdings Inc.
 MEDICALCV INC
 Medicenna Therapeutics
 Corp
 Medicine Man Technologies
 Inc
 Medicines Company (The)
 Medicinova Inc
 Medicis Pharmaceutical Corp
 Medidata Solutions Inc
 Medifast Inc
 Medi-Hut Co Inc
 MEDIMMUNE INC
 MEDIS TECHNOLOGIES LTD
 MEDISCIENCE TECHNOLOGY
 CORP
 MEDISTEM LABORATORIES
 INC
 Medivation Inc
 MEDIWARE Information
 Systems Inc
 Medixall Group Inc
 Medizone International Inc
 Medley Capital Corp
 Medley Management Inc
 Medpace Holdings Inc
 MedPro Safety Products Inc
 MEDQUIST INC
 Medsource Technologies Inc
 MEDTOX Scientific Inc.
 Medtronic PLC
 MEDWAVE INC
 Medytox Solutions Inc
 Meet Group Inc (The)
 MEI Pharma Inc
 Melco Resorts &
 Entertainment Ltd
 MELI Kaszek Pioneer Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Melinta Therapeutics Inc	Mercury General Corp	Merrill Lynch US Govt Reserv
Mellanox Technologies Ltd	MERCURY INTERACTIVE	Merrill Lynch US Hi Yld
MELLON FINANCIAL CORP	CORP	Merrill Merchants
Memorial Production	Mercury Intl Value V.I.	Bancshares Inc
Partners LP	Mercury Systems Inc	Merrimac Cash Series
Memorial Resource	Mercury US Large Cap	Merrimac Industries Inc.
Development Corp	MEREDITH CORP	Merrimac Muni Series
Memory Pharmaceuticals	Mereo BioPharma Group Plc	Merrimac Prime Series
Corp	Merge Healthcare Inc	Merrimac Treas Plus Ser
MEMRY CORP	Merger Fund	Merrimac Treasury Series
MEMSIC Inc	MergeWorthRx Corp	Merrimac US Govt Series
Menlo Therapeutics Inc	Meridian Bancorp Inc	Merrimack Pharmaceuticals
MENTOR CORP	Meridian Bioscience Inc	Inc
Mentor Graphics Corp	MERIDIAN CO LTD	Merriman Curhan Ford
MercadoLibre Inc	Meridian Contrarian	Group Inc
Mercantile Bancorp Inc/IL	Meridian Corp	Mersana Therapeutics Inc
Mercantile Bank Corp	MERIDIAN GOLD INC	Meru Networks Inc
MERCANTILE BANKSHARES	Meridian Growth	Merus Labs International Inc
CORP	Meridian Resource Corp	Merus NV
Mercator Software Inc	(The)	MESA AIR GROUP INC
Mercer Core Fixed Income	Meridian Small Cap Growth	Mesa Energy Inc
Mercer Emerging Markets	MeridianLink Inc	Mesa Laboratories Inc
Equity	Merion Inc	MESA ROYALTY TRUST
Mercer Global Low Volatility	MERISEL INC	MESTEK INC
Equity	MERISTAR HOSPITALITY	Meta Data Limited
Mercer Gold Corp	CORP	META GROUP INC
Mercer Insurance Group Inc.	Merit Medical Systems Inc	Meta Platforms Inc
Mercer International Inc	Meritage Homes Corp	METABASIS THERAPEUTICS
Mercer Non US Core Equity	MERITAGE HOSPITALITY	INC
Mercer Opportunistic Fixed	GROUP	Metabolix Inc
Income	Meritor Inc	Metacrine Inc
Mercer US Large Cap Equity	Merix Corp	METAL MANAGEMENT INC
Mercer US Large Cap Value	Merk Hard Currency	Metal Sky Star Acquisition
Equity	Merrill Lynch & Co Inc	Corporation
Mercer US Small/Mid Cap	Merrill Lynch Basic PrinProt	Metaldyne Performance
Equity	Merrill Lynch Core Princ Prot	Group Inc
MERCHANTS & MFRS	Merrill Lynch Corp Intrmd	Metalico Inc
BANCORP INC	Merrill Lynch Fdmtl PrinProt	Metalink Ltd
Merchants Bancorp	Merrill Lynch Retire	Metalla Royalty and
Merchants Bancshares Inc	Reserves2	Streaming Ltd
MERCHANTS GROUP INC	Merrill Lynch S&P 500 Pro	Metallica Resources Inc.
Merck & Co Inc	Merrill Lynch Short US Govt	Metallus Inc
MERCK SERONO SA	Merrill Lynch US	Metals Acquisition Limited
Mercury Air Group Inc	Government	Metals USA Holdings Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

METALS USA INC	MetInvstrs ST Templeton	Mettler-Toledo International
METASOLV INC	Growth	Inc
MetaStat Inc	MetInvstrs ST Tr American	MetWest High Yield Bond
Metavante Technologies Inc	International	MetWest Intrmd Bond
Methanex Corp	MetInvstrs ST Turner MdCp	MetWest Low Duration Bond
Methode Electronics Inc	Gr	MetWest Strategic Income
MetInvstrs ST BatteryMarch	MetLife CapGuard US Eqty	MetWest Total Return Bond
Growth & Income	MetLife FI Mid Cap	MetWest Ultra Short Bond
MetInvstrs ST ClearBridge	Opportunity	MetWest Unconstrained
Aggressive Growth II	MetLife FI Value Leaders	Bond
MetInvstrs ST Franklin	Metlife Inc.	Metzler/Payden Europe
Income	Metlife Inv Diversified Bond	Emrg Mkt
MetInvstrs ST Franklin	Metlife Inv Intl Stock	MEXCO ENERGY CORP
Mutual Shares	Metlife Inv Large Comp Stock	MEXICAN RESTAURANTS INC
MetInvstrs ST Franklin	Metlife Inv Small Comp Stock	Mexico Fund Inc. (The)
Templeton Founding	MetLife Loomis Small Cap	MEXORO MINERALS LTD
Strategy	Core	MF Global Holdings Ltd
Metinvstrs ST Jennison Large	MetLife MFS Value Portfolio	MFA Financial Inc
Cap Equity	II	MFB Corp.
MetInvstrs ST Lazard Mid	MetLife Neuberger Berman	MFS Aggressive Growth
Cap	Mid Cap Value	Allocation
MetInvstrs ST Legg Mason P	MetLife Zenith Equity	MFS Blended Research Core
Managed Assets	Met-Pro Corp	Equity
Metinvstrs ST Legg Mason	Metris Companies Inc	MFS Blended Research
Value Equity	Metro Bancorp Inc	International Equity
MetInvstrs ST Lord Abbett	METRO GOLDWYN MAYER	MFS Blended Research Mid
Bond Debenture	INC	Cap Equity
MetInvstrs ST Met Pioneer	METRO ONE TELECOMM INC	MFS Capital Opportunities
Strategic Income	Metrocall Inc	MFS Cash Reserve
MetInvstrs ST MetLife	Metrocity Bankshares Inc	MFS Charter Income Trust
Balanced Strategy	MetroCorp Bancshares Inc	MFS Commodity Strategy
MetInvstrs ST MetLife	METROLOGIC INSTRUMENTS	MFS Compass Capital Apprec
Defensive Strategy	INC	VA
MetInvstrs ST MetLife	METROMEDIA	MFS Conservative Alloc
Growth Strategy	INTERNATIONAL GRP	MFS Core Equity
MetInvstrs ST MetLife	METRON TECHNOLOGY NV	MFS Core Growth
Moderate Strategy	Metropolitan Bank Holding	MFS Corporate Bond
MetInvstrs ST Oppenhmr Cap	Corp	MFS Diversified Income
App	Metropolitan BlackRock	MFS Emerging Markets Debt
MetInvstrs ST Pioneer Fund	Large Cap	MFS Emerging Markets
MetInvstrs ST RCM Tech	Metropolitan Health	Equity
MetInvstrs ST Schroders	Networks Inc	MFS Equity Opportunities
Global Multi-Asset II	METSO OYJ	MFS Global Alternative
		Strategy

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MFS Global Equity	MFS Muni Bond	MFS VIT II Value
MFS Global Growth	MFS Muni CA	MFS VIT III Conservative
MFS Global High Yield	MFS Muni High Income	Allocation
MFS Global Opportunistic	MFS Muni Income	MFS VIT III Growth Allocation
Bond	MFS Muni Ltd Maturity	MFS VIT III Inflation Adjusted
MFS Global Real Estate	MFS Muni MA	Bond
MFS Global Total Return	MFS Muni NC	MFS VIT III Limited Maturity
MFS Government Markets	MFS Muni VA	MFS VIT III Mid Cap Value
Income Trust	MFS Municipal Income Trust	MFS VIT III Moderate
MFS Govt Ltd Maturity	MFS New Discovery	Allocation
MFS Govt Mortgage	MFS New Discovery Value	MFS VIT Investors Gro Stk
MFS Govt Securities	MFS New Endeavor	MFS VIT Investors Trust
MFS Growth	MFS Research	MFS VIT Mid Cap Growth
MFS Growth Allocation	MFS Research International	MFS VIT New Discovery
MFS Growth Opportunities	MFS Strategic Growth	MFS VIT Research
MFS High Income	MFS Strategic Value	MFS VIT Total Return
MFS Income	MFS Technology	MFS VIT Total Return Bond
MFS Inflation Adjusted Bond	MFS Total Return	MFS VIT Utilities
MFS Instl Emerging Equities	MFS Total Return Bond	MFS VIT Value
MFS Intermediate Income	MFS Utilities	MFS/SunLife Capital Opport
Trust	MFS Value	MGE Energy Inc
MFS International Equity	MFS VIT Growth	MGI PHARMA INC
MFS International Intrinsic	MFS VIT High Income	MGIC Investment Corp
Value	MFS VIT II Blend Research	MGM Resorts International
MFS International Large Cap	Core Equity	MGP Ingredients Inc
Value	MFS VIT II Capital	MGT CAPITAL INVESTMENTS
MFS Intl Diversification	Appreciation	INC
MFS Intl Growth	MFS VIT II Emerging Growth	MI Muni Cash Trust
MFS Intl New Discovery	MFS VIT II Global Tactical	Michael Baker Corp
MFS Intrmd Invest Grade	Allocation	Michaels Cos Inc (The)
Bond	MFS VIT II Government	Micrel Inc.
MFS Large Cap Growth	Securities	MICRO COMPONENT TECH
MFS Lifetime 2030	MFS VIT II High Yield	Micro Focus International
MFS Lifetime 2040	MFS VIT II International	PLC
MFS Lifetime Income	Intrinsic Value	MICRO LINEAR CORP
MFS Limited Maturity	MFS VIT II Massachusettes	MICRO THERAPEUTICS INC
MFS Low Volatility Equity	Investors Growth	Microbot Medical Inc
MFS Managed Sectors	MFS VIT II Money Market	Microchip Technology Inc
MFS Mid Cap Growth	MFS VIT II New Discovery	MicroFinancial Inc
MFS Mid Cap Value	MFS VIT II Research	MICROMEM TECHNOLOGIES
MFS Moderate Allocation	International	INC
MFS Money Market	MFS VIT II Ser Tr Research	Micromet Inc
MFS Multimarket Income	MFS VIT II Total Return	MICROMUSE INC
Trust	MFS VIT II Utilities	Micron Technology Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MICRONETICS INC
 MICROS SYSTEMS INC
 MICROSEMI CORP
 Microsoft Corp
 MicroStrategy Inc
 MICROTEK MEDICAL HLDGS
 INC
 Microtune Inc
 Microvast Holdings, Inc.
 MicroVision Inc
 MICRUS ENDOVASCULAR
 CORP
 Mid Atlantic Medical Svcs
 Mid Penn Bancorp Inc
 Mid-America Apartment
 Communities Inc
 Midas Inc.
 Mid-Atlantic Realty Trust
 MidCap Financial Investment
 Corp
 MIDCAROLINA FINANCIAL
 CORP
 Midcoast Energy Partners LP
 Mid-Con Energy Partners LP
 MiddleBrook
 Pharmaceuticals Inc
 Middleburg Financial Corp
 Middleby Corp (The)
 Middlefield Banc Corp
 Middlesex Water Co
 Midland Company (The)
 Midland States Bancorp Inc
 MidSouth Bancorp Inc.
 MID-STATE BANCSHARES
 Midway Games Inc.
 Midway Gold Corp
 MIDWEST AIR GROUP INC
 Midwest Banc Holdings Inc
 Midwest Energy Emissions
 Corp
 Midwest Holding Inc
 MidWestOne Financial Group
 Inc

Mid-Wisconsin Financial
 Services Inc
 Miix Group Inc
 MIKRON INFRARED INC
 Milacron Holdings Corp
 Milacron Inc.
 MILE MARKER INTL INC
 Milestone Pharmaceuticals
 Inc
 Milestone Treas Oblig Portf
 MILLEA HOLDINGS INC
 Millendo Therapeutics Inc
 Millennial Media Inc
 MILLENNIUM BANKSHARES
 CORP
 Millennium Chemicals Inc
 MILLENNIUM INDIA ACQSTN
 CO
 Millennium Pharmaceuticals
 Inc.
 Miller Convertible Bond
 Miller Energy Resources Inc
 MILLER INDUSTRIES INC/TN
 MillerKnoll Inc
 Millicom International
 Cellular SA
 Millipore Corp
 MILLS CORP
 Mimecast Ltd
 Minatura Gold
 Minco Gold Corp
 Mind Cti Ltd
 Mind Medicine (MindMed)
 Inc
 MINDBODY Inc
 Mindray Medical
 International Ltd
 Mindspeed Technologies Inc.
 Minefinders Corp Ltd
 Minera Andes Inc
 Minerals Technologies Inc.
 Mineralys Therapeutics Inc
 Minerva Neurosciences Inc
 Minerva Surgical Inc

Mines Management Inc
 MingZhu Logistics Holdings
 Ltd
 Minim Inc
 MINISO Group Holding Ltd
 Minorplanet Systems Usa Inc
 Minrad International Inc
 Minuteman International Inc
 MIPS TECHNOLOGIES INC
 Mirae Asset Emerging
 Markets Great Consumer
 MIRAMAR MINING CORP
 MIRANT CORP
 Mirati Therapeutics Inc
 MIRAVANT MEDICAL
 TECHNOLOGIES
 Mirion Technologies, Inc
 Miromatrix Medical Inc
 Mirova Global Sustainable
 Equity
 Mirum Pharmaceuticals Inc
 MISCOR Group Ltd
 MISONIX Inc
 Mission Advancement Corp
 Mission Produce Inc
 MISSION RESOURCES CORP
 Mission West Properties Inc.
 Mister Car Wash Inc
 Mistras Group Inc
 MIT AIM Aggressive Growth
 MIT CpGrd Diversified Bond
 MIT Fid Overseas
 MIT Holding Inc
 MIT MFS Strategic Growth
 MIT Quantitative Equity
 Mitcham Industries Inc
 MITCHELLS & BUTLER PLC
 Mitek Systems Inc
 Mitel Networks Corp
 Mitsubishi UFJ Financial
 Group
 MITSUI & CO LTD
 MITY ENTERPRISES INC
 MIV Therapeutics I

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

MIVA INC	MoA Clear Passage 2035	Molina Healthcare Inc.
MiX Telematics Ltd	MoA Clear Passage 2040	Moller International Inc
Mizuho Financial Group Inc	MoA Clear Passage 2045	Molson Coors Beverage Company
MJ Holdings Inc	MoA Clear Passage 2050	Molycorp Inc
MK RESOURCES CO	MoA Core Bond	MOMENTA
ML Macadamia Orchards LP	MoA Equity Index	PHARMACEUTICALS INC
MM RetireSMART 2020	MoA Intermediate Bond	Momentive Global Inc
MM RetireSMART by JPMorgan 2030	MoA International	Momentum Biofuels Inc
MM S&P 500 Index	MoA Mid Cap Equity Index	Momentum Inc
MM Select Equity Asset	Mobile Data Corp	Monaco Coach Corp
MMA Capital Holdings Inc	Mobile Infrastructure Corp	Monarch Casino & Resort Inc
MMC Energy Inc	Mobile Integrated Systems Inc	MONARCH CEMENT CO
MMDT Commonwealth of MA	Mobile Mini Inc	Monarch Community Bancorp Inc
MML American Funds Core Allocation	MobileIron Inc	Monarch Daily Assets Cash
MML Balanced Allocation	MOBILEPRO CORP	Monarch Daily Assets Govt
MML Blue Chip Growth	MobileSmith Inc	Monarch Financial Holdings Inc
MML Conservative Allocation	Mobileye Global Inc	Mondavi Robert Corp -CI A monday com Ltd
MML Equity Income	Mobileye NV	Mondee Holdings Inc
MML Equity Index	Mobiquity Technologies Inc	Mondelez International Inc
MML Foreign	MOBIUS MGMT SYSTEMS INC	Mondrian International Value Equity
MML Growth Allocation	Mobivity Holdings Corp	Money Market ProFund
MML II Blend	MOCON Inc	Money Market Trust
MML II Equity	MOD PAC CORP.	Money4Gold Holdings Inc
MML II Managed Bond	Model N Inc	MoneyGram International Inc
MML Inflation Protect & Income	Modem Media Inc	MoneyHero Ltd
MML Mid Cap Growth	Moderna Inc	MONEYLION Inc
MML Mid Cap Value	Modine Manufacturing Co	Moneylogix Group Inc
MML Moderate Allocation	Modiv Industrial Inc	MongoDB Inc
MML Series Inv Asset Allocation	ModivCare Inc	MONMOUTH CAPITAL CORP
MML Series Inv Growth & Income	MODTECH HOLDINGS INC	Monmouth Real Estate Investment Corp
MML Series Inv Large Cap Value	Modular Med Inc	Monogram Biosciences Inc
MMO2 PLC	Moelis & Co	Monogram Residential Trust Inc
MModal Inc	Mogo Inc	Monolithic Power Systems Inc
MMRGlobal Inc	Mohawk Industries Inc.	Monopar Therapeutics Inc
MN Muni Cash Trust	Moldflow Corp	
MoA Clear Passage 2025	MOLECULAR DEVICES CORP	
MoA Clear Passage 2030	Molecular Insight Pharmaceuticals Inc	
	Molecular Templates, Inc.	
	Moleculin Biotech Inc	
	Molekule Group Inc	
	Mollex Inc.	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Monotype Imaging Holdings Inc	Morgan Stanley China A Share Fund	Morgan Stanley Mid Cap Growth
Monro Inc	Morgan Stanley Emerging Markets Debt Fund Inc.	Morgan Stanley Mid-Cap Value
Monroe Bancorp	Morgan Stanley Emerging Markets Domestic Debt Fund Inc	Morgan Stanley Mkt Leader Tr
MONSANTO CO	Morgan Stanley Emerging Markets Fund Inc.	Morgan Stanley Mortgage Sec Tr
Monster Beverage Corp	Morgan Stanley European Equity	Morgan Stanley Natural Rsrce
Monster Worldwide Inc.	Morgan Stanley Finl Svc Tr	Morgan Stanley NY Muni MM
Montage Resources Corp	Morgan Stanley Focus Growth	Morgan Stanley Pathway Core Fixed Inc
Montage Technology Group Ltd	Morgan Stanley Gbl Utilities	Morgan Stanley Pathway Emerging Market
Montana Technologies Corp	Morgan Stanley Global Advantage	Morgan Stanley Pathway Intl Equity
Montauk Renewables Inc	Morgan Stanley Global Fixed Income Opportunities	Morgan Stanley Pathway Large Cap Equity
Monte Rosa Therapeutics Inc	Morgan Stanley Global Infrastructure	Morgan Stanley Pathway Small-Mid Cap Equity
Monterey Gourmet Foods Inc	Morgan Stanley Global Strategist	Morgan Stanley Pathway Ultra-Short Term Fixed Income
Montes Archimedes Acquisition Corp	Morgan Stanley Growth	Morgan Stanley Prime Income Trust
Montgomery Government MM	Morgan Stanley Gvt Income Tr	Morgan Stanley Sel Amer Opport
Montpelier Re Holdings Ltd	Morgan Stanley High Yield Sec	Morgan Stanley Sel Div Growth
Montrose Environmental Group Inc	Morgan Stanley Hlth Sci Trust	Morgan Stanley Special Growth
Monument Circle Acquisition Corp	Morgan Stanley India Investment Fund Inc.	Morgan Stanley Tax Free Daily Income
MONY Series Money Market	Morgan Stanley Insight	Morgan Stanley Technology
Monza Ventures Ltd	Morgan Stanley Insured Muni Tr	Morgan Stanley Tot Mkt Idex
Moody's Corp.	Morgan Stanley International	Morgan Stanley Tot Return Tr
Moog Inc.	Morgan Stanley Intl Value Eqty	Morgan Stanley US Government Money Market
Moolec Science SA	Morgan Stanley Limited Duratn	Morgan Stanley US Government Securities Trust
MoonLake	Morgan Stanley Limited US Government Trust	Morgan Stanley Value
Immunotherapeutics	Morgan Stanley Liquid Asset	
Moore Medical Corp		
Moore Wallace Inc		
MORGAN BEAUMONT INC		
Morgan Stanley		
Morgan Stanley Aggrsv Equity		
Morgan Stanley All Star Growth		
Morgan Stanley Asia-Pacific Fund Inc		
Morgan Stanley Balanced		
Morgan Stanley CA TxFr Daily		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Morgan Stanley VAR Capital Opportunities	Motus GI Holdings Inc	MTB Large Cap Stock
Morgan Stanley VAR Euro Growth	MOUNTAIN BANK HOLDING CO	MTB Prime MM
Morgan Stanley VAR Glbl Div	Mountain Crest Acquisition Corp IV	MTC TECHNOLOGIES INC
Morgan Stanley VAR Inc Plus	Mountain Crest Acquisition Corp V	MTGE Investment Corp
Morgan Stanley VAR Money	Mountain National Bancshares Inc	MTI TECHNOLOGY CORP
Morgan Stanley VAR S&P 500 Idx	Mountain Province Diamonds Inc	MTM TECHNOLOGIES INC
Morgan Stanley VAR Strategist	Mountainbank Financial Corp	MTR Gaming Group Inc
Morgan Stanley VAR Utilities	Mountain-Valley Bancshares Inc	MTS Medication Technologies Inc
Morgan's Foods Inc.	Movado Group Inc	MTS Systems Corp
Morgans Hotel Group Co	Movano Inc	Mueller (Paul) Co
Morningstar Inc	Move Inc	Mueller Industries Inc.
Morningstar International Equity	Movella Holdings Inc	Mueller Water Products Inc
Morningstar Total Return Bond	MOVIE GALLERY INC	Muhlenkamp Fund
Morningstar US Equity	Movie Star Inc	Mulesoft Inc
Morphic Holding Inc	MP Materials Corp	Multi Packaging Solutions International Ltd
Morphosys AG, Martinsried	MPG Office Trust Inc	MULTIBAND CORP
MORTGAGEBROKERS.COM HOLDINGS	MPHASE TECHNOLOGIES INC	MULTICELL TECHNOLOGIES INC
MORTGAGEIT HOLDINGS INC	MPLX LP	Multi-Color Corp
MORTON INDUSTRIAL GRP INC	MPOWER HOLDING CORP	Multi-Fineline Electronix Inc
MORTONS RESTAURANT GROUP INC	MPS Group Inc.	Multilink Technology Corp
Mosaic Company (The)	MPW INDL SVCS GROUP INC	Multimanager Aggressive Equity
MOSCOW CABLECOM CORP	Mr. Cooper Group Inc.	Multimanager Core Bond
MOSSIMO INC	MRC Global Inc	Multimanager Technology Multimedia Games Holding Co Inc
MoSys Inc	MRO SOFTWARE INC	MultiMgr Health Care
Motive Capital Corp II	MRV Communications Inc	MultiMgr Intl Equity
Motive Inc	MSA Safety Inc	MultiMgr Large Cap Core Equity
Motley Fool Global Opportunities ETF	MSB Financial Corp	MultiMgr Large Cap Growth
Motorcar Parts of America Inc	MSC Industrial Direct Co Inc.	MultiMgr Large Cap Value
Motorola Mobility Holdings Inc	MSC.Software Corp	MultiMgr Mid Cap Growth
Motorola Solutions Inc	MSCI Inc	MultiMgr Mid Cap Value
Motorsport Games Inc	MSD Acquisition Corp	MultiMgr Small Cap Growth
Motricity Inc	MSF FI Large Cap	MultiPlan Corp
	MSG Networks Inc	Muncy Columbia Financial Corp
	MSP Recovery Inc	Munder Cash Investment
	MSTI Holdings Inc	Munder Future Technology
	M-SYSTEMS FLASH DISK PIONEER	
	MTB Intermediate Bond	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Munder Growth Opportunities	MYOGEN INC	NATCO Group Inc
Munder Healthcare	MyoKardia Inc	Natera Inc
Munder Index 500	Myovant Sciences Ltd	Nathan's Famous Inc
Munder Intrmd Bond	MYR Group Inc	National American University Holdings Inc
Munder Micro Cap Equity	Myrexix Inc	National Atlantic Holdings Corp
Munder Multi-Season Growth	Myriad Genetics Inc	National Australia Bank Ltd
Munder TxFr MM	Mystic Financial Inc	NATIONAL BANCSHARES CORP/OH
Muni Fund Inv Accum Program	MYT Netherlands Parent Bv	National Bank Holdings Corp
Municipal Cash Series	NaaS Technology Inc	National Bank of Greece
Municipal Cash Series II	N-able Inc	National Bankshares Inc
Mural Oncology plc	Nabors Energy Transition Corp II	National Beverage Corp
Murano Global Investments PLC	Nabors Industries Ltd	NATIONAL CINEMEDIA INC
Murphy Oil Corp	Nabriva Therapeutics Plc	National City Corp
Murphy USA Inc	NACCO Industries Inc.	National Coal Corp
MusclePharm Corp	NACM US Convertble	National Commerce Corp
Mustang Bio Inc	Nalco Holding Co	National Commerce Financial
Mutual of Amer VAR Aggrsv Eqty	Nami Corp	NATIONAL DENTEX CORP
Mutual of Amer VAR All America	Nano Dimension Ltd	NATIONAL ENERGY GROUP
Mutual of Amer VAR Composite	NANO SUPERLATTICE TECH INC	National Energy Services Reunited Corp
Mutual of Amer VAR Money Mkt	Nano X Imaging Ltd	National Financial Partners Corp.
Mutual of America IC 2020 Retirement	NANOBAC	National Fuel Gas Co
Mutual of America IC Small Cap Growth	PHARMACEUTICAL	National General Holdings Corp
Mutual of America IC Small Cap Value	Nanobiotix SA	National Health Investors Inc.
MutualFirst Financial Inc	Nanophase Technologies Corp	NATIONAL HEALTH PARTNERS INC
MV Oil Trust	Nanopierce Technologies Inc	NATIONAL HEALTH REALTY INC
MVB Financial Corp	NANOSCIENCE TECHNOLOGIES INC	National Healthcare Corp
MVC CAPITAL INC	Nanosphere Inc	NATIONAL HOME HEALTH CARE
MWI Veterinary Supply Inc	NanoViricides Inc	National Instruments Corporation
My Size Inc	NantHealth Inc	NATIONAL INTERSTATE CORP
MyECheck Inc	NAPCO Security Technologies Inc	National Medical Health Card Systems Inc
Myers Industries Inc.	NAPSTER INC	National Patent Development Corp
Mykrolis Corp	NARROWSTEP INC	National Penn Bancshares Inc
MYMETICS CORP	NASB Financial Inc	
	Nascent Wine Co Inc	
	Nasdaq Inc	
	Nash Finch Co	
	Nashua Corp	
	NASPERS LTD	
	NASSDA CORP	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

National Presto Industries Inc.	Nationwide Fund	Nationwide Portfolio Completion
National Processing Inc	Nationwide Geneva Mid Cap Growth	Nationwide S&P 500 Index
NATIONAL R V HOLDINGS INC	Nationwide Geneva Small Cap Growth	Nationwide Small Cap Index
National Research Corp	Nationwide Government Money Market	Nationwide Ziegler Eqty Income
National Security Group Inc	Nationwide GVIT Small Cap Index	Natixis Cash Management Trust
NATIONAL SEMICONDUCTOR CORP	Nationwide Health Properties Inc.	Natixis Oakmark International
National Storage Affiliates Trust	Nationwide International Index	Natixis US Equity Opportunities
National Technical Systems Inc	Nationwide International Small Cap	NATROL INC
National Vision Holdings Inc	Nationwide Investor Destinations Aggressive	Natura &Co Holding SA
National Western Life Group Inc	Nationwide Investor Destinations Conservative	Natural Alternatives International Inc
National Westminster Bank PLC	Nationwide Investor Destinations Moderate	Natural Blue Resources Inc
Nations Asset Allocation	Nationwide Investor Destinations Moderately Aggressive	Natural Gas Services Group Inc.
Nations Blue Chip	Nationwide Investor Destinations Moderately Conservative	Natural Grocers by Vitamin Cottage Inc
Nations CA Muni Bond	Nationwide Loomis Core Bond	Natural Health Farm Holdings Inc
Nations Capital Growth	Nationwide Mid Cap Market Index	Natural Health Trends Corp
Nations Classic Value	Nationwide NB NVIT Socially Responsible	Natural Resource Partners LP
Nations FL Intrmd Muni	Nationwide NVIT Cardinal Moderately Aggressive	Natural Resources USA Corp
Nations Govt Sec	Nationwide NVIT ID Aggrsv	NATURALNANO INC
Nations Intrmd Muni	Nationwide NVIT Mid Cap Gro	Nature's Sunshine Products Inc
Nations MMF Govt	Nationwide NVIT Money Market II	Natuzzi SPA
Nations MMF Prime	Nationwide NVIT Real Estate	NatWest Group plc
Nations MMF Treasury	Nationwide NYSE Arca Tech 100 Index	Naugatuck Valley Financial Corporation
Nations SC Intrmd Muni		Nautica Enterprises Inc
Nations TX Intrmd Muni		Nauticus Robotics Inc
NATIONSHEALTH INC		Nautilus Biotechnology Inc
Nationstar Mortgage Holdings Inc		Naveida Biopharmaceuticals Inc
Nationwide BNY Mellon Core Plus Bond ESG		NAVIENT CORP
Nationwide BNY Mellon Dynamic US Core		Navigant Consulting Inc.
Nationwide BNY Mellon Dynamic US Equity Income		NAVIGANT INTERNATIONAL INC
Nationwide Bond		Navigator Holdings Ltd
Nationwide Bond Index		
Nationwide Financial Services Inc.		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Navigator Tactical Fixed Income	NC CMT Government	Neothetics Inc
Navigator Tactical Investment Grade Bond	NC CMT Term Portfolio	Neovasc Inc
Navigators Group Inc (The)	NC Muni Cash Trust	NeoVolta Inc
Navios Maritime Acquisition Corporation	NCI Inc	NEOWARE INC
Navios Maritime Holdings Inc	nCino Inc	Nephros Inc.
Navios Maritime Midstream Partners LP	NCO GROUP INC	Neptune Wellness Solution Inc
Navios Maritime Partners LP	Nco Portfolio Management Inc	NerdWallet Inc
NAVISITE INC	nCoat Inc	Nerdy Inc.
NAVTEQ Corp	NCR Atleos Corp	NES RENTALS HOLDINGS INC
Nayax Ltd	NCR Voyix Corp	Ness Technologies Inc
NB Absolute Return Multi-Manager	NCRIC GROUP INC	NESTOR INC
NB AMT International Port	NCS Multistage Holdings Inc	Net Element Inc
NB AMT Lehman Short Duration Bond	Nct Group Inc	Net Element, Inc.
NB AMT Mid Cap Growth Port	NDCHEALTH CORPORATION	Net Lease Office Properties
NB AMT Partners Port	NDS GROUP PLC	NET Power Inc
NB AMT Regency Port	Neah Power Systems Inc	NET SERVICOS
NB Bancorp Inc	Near Intelligence Inc	COMUNICACAO SA
NB Cash Reserves	NEC CORP	Net2phone Inc
NB Fasciano	Needham Growth	NetApp Inc
NB Floating Rate Income	Neenah Inc	Netease Inc
NB Govt Money	Neff Corp	Netegrity Inc
NB Institutional Cash	Neffs Bancorp Inc/PA	Netezza Corp
NB Institutional Cash Trust	NEIGHBORCARE INC	Netflix Inc
NB International	NEIMAN-MARCUS GROUP INC	Netguru.Com Inc
NB Large Cap Disciplined Growth	Nektar Therapeutics	NETIQ CORP
NB Ltd Maturity Bond	Nelnet Inc.	NetLogic Microsystems Inc
NB Multi Cap Opportunities	NELSON (THOMAS) INC	NetManage Inc
NB Municipal Money	Nemaura Medical Inc	NETOPIA INC
NB NY Muni Money	NEOFORMA INC	NETRATINGS INC
NB Tax Free Money	Neogen Corp	Netro Corp
NB Treasury	Neogenomics Inc	NetScout Systems Inc
NB US Equity Index PutWrite Strategy	NEOMAGIC CORP	Netscreen Technologies Inc
NB&T Financial Group Inc	NEOMEDIA TECHNOLOGIES INC	NETSMART TECHNOLOGIES INC
NBT Bancorp Inc	NEON COMMUNICATIONS GROUP INC.	NETSOL TECHNOLOGIES INC
NBTY Inc	NEON SYSTEMS INC	Netsolve Inc
	Neon Therapeutics Inc	NetSpend Holdings Inc
	NEOPHARM INC	NETSTREIT Corp
	NeoPhotonics Corp	NetSuite Inc
	Neos Therapeutics Inc	NETWORK CN INC
	NEOSE TECHNOLOGIES INC	Network Engines Inc
		Network Equipment Technologies Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Network-1 Technologies Inc	New Covenant Balanced Growth	New Senior Investment Group
NeuBase Therapeutics Inc	New Covenant Growth	New Source Energy Partners LP
Neuberger Berman Closed-End Real Estate Securities Income Fund I	New Covenant Income	NEW VALLEY CORP
Neuberger Berman Inc	NEW DRAGON ASIA CORP	New World Fund Inc
Neuberger Berman Income Opportunity Fund Inc	New Energy Systems Group	New York Community Bancorp Inc
Neuberger Berman Intermediate Municipal Fund Inc	NEW ENGLAND BANCSHARES INC	NEW YORK HEALTH CARE INC
Neuberger Berman MLP Income Fund Inc	New England Business Svc Inc	New York Mortgage Trust Inc
NEUBERGER BERMAN PRIME MONEY FUND	New England Realty Associates LP	New York REIT Liquidating LLC
Neuberger Berman Realty Income Fund	New Focus Inc	NewAge Inc
Neumora Therapeutics Inc	New Fortress Energy Inc	NewAlliance Bancshares Inc
Neurobiological Technologies Inc	New Found Gold Corp	NewAmsterdam Pharma Company NV
NEUROCRINE BIOSCIENCES INC	New Frontier Health Corp	Newater Technology Inc
NeuroDerm Ltd	New Frontier Media Inc	NewBridge Bancorp
NEUROGEN CORP	New Generation Biofuels Holdings Inc	NewCardio Inc
Neurogene Inc	New Germany Fund Inc. (The)	Newcourt Acquisition Corp
NeurogesX Inc	New Gold Inc	Newegg Commerce, Inc
Neuro-Hitech Inc	New Home Co Inc (The)	Newell Brands Inc
Neurologix Inc	New Horizon Aircraft Ltd	NEWFIELD EXPLORATION CO
NEUROMetrix Inc	NEW HORIZONS	NEWGEN TECHNOLOGIES INC
Neuronetics Inc	WORLDWIDE INC	Newhall Land &Farm -Lp
Neuropace Inc	NEW JERSEY RESOURCES CORP	NewHold Investment Corp II
NeuStar Inc	New Media Lottery Services	NEWKIRK REALTY TRUST INC
Neutralstem Inc	New Media Lottery Services Inc	NewLake Capital Partners Inc
NEVADA CHEMICALS INC	New Motion Inc	NewLead Holdings Ltd
NEVADA GEOTHERMAL POWER INC	New Mountain Finance Corp	Newmark Group Inc
Nevada Gold & Casinos Inc.	New Oriental Education & Technology Group Inc	NewMarket Corp
Nevro Corp	New Oriental Energy & Chemical Corp	NEWMARKET TECHNOLOGY INC
NEVSUN RESOURCES LTD	New Pacific Metals Corp	NEWMIL BANCORP INC
New Alternatives Fund Inc	New Perspective Fund Inc	Newmont Corporation
NEW BRUNSWICK SCIENTIFIC INC	New Plan Excel Realty Trust Inc.	Newpark Resources Inc.
NEW CENTURY ENERGY CORP	New Relic Inc	Newport Bancorp Inc
	NEW RIVER PHARMA INC	Newport Corp
		News Corp
		NewStar Financial Inc
		NewtekOne Inc
		Nexa Resources SA
		NEXCEN BRANDS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Nexen Inc.	Nicholas Fund	NMT Medical Inc
Nexeo Solutions Inc	Nicholas II	NN Inc
NexGen Energy Ltd	Nicholas Limited Edition	NNN REIT Inc
Nexgen Petroleum Corp	Nicholas-Applegate	Noah Education Holdings Ltd
Nexien BioPharma Inc	International & Premium	Noah Holdings Limited
Neximmune Inc	Strategy Fund	Nobel Learning Communities
Nexity Financial Corp	Nicolet Bankshares Inc	Inc
Nexplore Corp	Nicor Inc.	Nobility Homes Inc
NexPoint Diversified Real	Nidec Corp	Noble Corporation Plc
Estate Trust	Nielsen Holdings plc	Noble Energy Inc
NexPoint Merger Arbitrage	NightHawk Radiology	Noble Innovations Inc
NexPoint Real Estate Finance	Holdings Inc	Noble Midstream Partners LP
Inc	Nightstar Therapeutics	Noble Romans Inc.
NexPoint Residential Trust	Limited	NOCOPI TECHNOLOGIES INC
Inc	NII Holdings Inc	Nocturne Acquisition Corp
Nexstar Media Group Inc.	Nike Inc	NOFIRE TECHNOLOGIES INC
Next Meats Holdings Inc	Nikola Corp	Nogin Inc
NextCure Inc	NIKU CORP	NOKIA CORP
NextDecade Corp.	Nile Therapeutics Inc	NOLAND CO
Nextdoor Holdings Inc	Nimble Storage Inc	Nomad Royalty Company Ltd
NEXTEL COMMUNICATIONS	NiMin Energy Corp	Nomura Holdings Inc
NEXTEL PARTNERS INC	Nine Energy Service Inc	Non Invasive Monitor
NextEra Energy Inc	Ninetowns Internet	Noodles & Co
NextEra Energy Partners LP	Technology Group Co Ltd	Noranda Aluminum Holding
Nexters Inc	NIO Inc	Corp
NEXTEST SYSTEMS CORP	Niocorp Developments Ltd	Norbord Inc
NextGen Healthcare Inc	Nippon Telegraph &	Norcraft Companies Inc
NexTier Oilfield Solutions Inc	Telephone Corp Ntt	Nord Anglia Education Inc
NextNav Inc	Niska Gas Storage Partners	Nord Resources Corp
NEXTPLAY TECHNOLOGIES	LLC	Nordic American Offshore
INC	NiSource Inc	Ltd
Nextracker Inc	NiSun International	Nordion Inc
NEXTWAVE WIRELESS INC	Enterprise Development	Nordson Corp
Nexxen International Ltd	Group Co Ltd	Nordstrom Inc.
NF Energy Saving Corp	NITCHES INC	Norfolk Southern Corp
NGAS RESOURCES INC	Nitro Petroleum Inc	Norsat International Inc
NGL Energy Partners LP	NitroMed Inc	NORSK HYDRO ASA
NGM Biopharmaceuticals Inc	Niu Technologies	Norstan Inc
NGP Capital Resources	NJ Muni Cash Trust	Nortek Inc
NGP Capital Resources Co	Nkarta Inc	NORTEL INVERSORA SA
NI Holdings Inc	NKGen Biotech Inc	Nortel Networks Corp
NIC Inc	NL Industries Inc.	North American Construction
Nicholas Equity Income	nLIGHT Inc	Group Ltd
Nicholas Financial Inc	NMI Holdings Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

North American Gavlanizing & Coatings Inc.	Northern CA Muni MM	Northern Multi Manager
North American Palladium Ltd.	Northern Dynasty Minerals Ltd	Global Listed Infrastructure
North American Scientific Inc	Northern Emerging Markets Equity Index	Northern Multi Manager Global Real Estate
North American Technologies Group Inc	NORTHERN EMPIRE	Northern Multi Manager High Yield Opportunity
North Asia Investment Corp	BANCSHARE	Northern Multi Manager Large Cap
North Atlantic Drilling Ltd	Northern Fixed Income	Northern Multi Manager Mid Cap
NORTH BAY BANCORP/CA	Northern Global Real Estate Index	Northern Multi Manager Small Cap
NORTH CENTRAL BANCSHARES INC	Northern Global Sustainability Index	Northern Muni Money Market
North Coast Energy Inc	Northern Growth Equity	NORTHERN ORION
North European Oil Royalty Trust	Northern High Yield Fixed Inc	RESOURCES INC
NORTH FORK BANCORPORATION	Northern High Yield Muni	Northern Select Equity
North Mountain Merger Corp	Northern Income Equity	Northern Short Bond
NORTH PITTSBURGH SYSTEMS	Northern Institutional Government Assets	Northern Short Intrm US Govt
North Pointe Holdings Corp	Northern Institutional MM Liquid Assets	Northern Small Cap Core
North Shore Acquisition Corp	Northern Institutional Municipal	Northern Small Cap Index
North Square Tactical Growth	Northern Institutional Prime Obligations	Northern Small Cap Value
NORTH STATE BANCORP/NC	Northern Institutional Treasury	Northern States Financial Corp
North Valley Bancorp	Northern Institutional US Government	Northern Stock Index
NORTHCORE TECHNOLOGIES INC	Northern Institutional US Government Select	Northern Tax Advantaged Ultra Short Fixed Income
Northeast Bancorp	Northern Instl Bond	Northern Technologies International Corp
Northeast Community Bancorp Inc	Northern Instl Equity Index	Northern Technology
NORTHEAST INDIANA BANCORP	Northern Instl MM TxEx	Northern Tier Energy LP
Northeast Investors Trust	Northern International Equity	Northern Trust Corp
Northeast Pa Finl Corp	Northern International Equity Index	Northern TxEx
Northern Active M Emerging Markets Equity	Northern Intrmd TxEx	Northern Ultra Short Fixed Income
Northern Active M International Equity	Northern Large Cap Value	Northern US Govt
Northern Active M US Equity	Northern Limited Term Tax Exempt	Northern US Govt MM
Northern Bond Index	Northern Mid Cap Growth	Northern US Govt Select MM
Northern Ca Bancorp Inc	Northern Mid Cap Index	Northfield Bancorp Inc
Northern CA Intrmd TxEx	Northern Money Market	NORTHFIELD LABORATORIES INC
		Northgate Minerals Corp

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

NORTHLAND CRANBERRIES - CL A	Northwestern Mutual International Equity	Novelion Therapeutics Inc
Northrim BanCorp Inc	Northwestern Mutual	NOVELIS INC
Northrop Grumman Corp	International Growth	Novell Inc.
NorthStar Healthcare Income Inc	Northwestern Mutual Large Cap Core Stock	Novellus Systems Inc.
NORTHSTAR NEUROSCIENCE INC	Northwestern Mutual Mid Cap Growth Stock	NOVELOS THERAPEUTICS INC
NorthStar Realty Finance Corp	Northwestern Mutual Mid Cap Value	NOVEN PHARMACEUTICALS INC
NORTHWAY FINANCIAL INC	Northwestern Mutual Multi- Sector Bond	Novint Technologies Inc
Northwest Airlines Corp	Northwestern Mutual	Novo Integrated Sciences Inc
NORTHWEST BANCORPORATION INC	Research International Core	Novo Nordisk A/S
Northwest Bancshares Inc	Northwestern Mutual Select Bond	NovoCure Limited
Northwest Biotherapeutics Inc	Northwestern Mutual Small Cap Growth Stock	Novogen Ltd
Northwest Natural Holding Co	Northwestern Mutual Small Cap Value	Novoste Corp
Northwest Pipe Co	Nortia Capital Partners Inc	NPS PHARMACEUTICALS INC
NorthWestern Energy Group Inc	Norwegian Cruise Line Holdings Ltd	NRG Energy Inc
Northwestern Mut Asset Alloc	Norwood Financial Corp.	NRX Pharmaceuticals Inc
Northwestern Mutual Balanced	Nouveau Monde Graphite Inc	NS GROUP INC
Northwestern Mutual Domestic Equity	NOV Inc	NS8 CORP
Northwestern Mutual Emerging Markets Equity	Nova Chemicals Corp	Nsd Bancorp Inc
Northwestern Mutual Equity Income	Nova Ltd	NSTAR
Northwestern Mutual Focused Appreciation	NovaBay Pharmaceuticals Inc	NSTOR TECHNOLOGIES INC
Northwestern Mutual Government Money Market	NOVACEA INC	NTR Acquisition Co
Northwestern Mutual Growth Stock	Novadaq Technologies Inc	NTS Realty Holdings LP
Northwestern Mutual High Yield Bond	NOVADEL PHARMA INC	NTT DOCOMO INC
Northwestern Mutual Index 400 Stock	Novadigm Inc	Nu Holdings Ltd
Northwestern Mutual Index 500 Stock	NovaGold Resources Inc	Nu Horizons Electronics Corp.
	NovaMed Inc.	Nu Skin Enterprises Inc.
	NOVAMERICAN STEEL INC	NUANCE COMMUNICATIONS INC
	Novan Inc	Nuance Concentrated Value
	Novanta Inc	Nuance Mid Cap Value
	Novartis AG	Nuburu Inc
	Novastar Financial Inc.	NuCan Plc
	NOVATEL INC	Nucentrix Broadband Networks
	Novavax Inc	NUCLEAR SOLUTIONS INC
	Novel Denim Holdings Ltd	NuCO2 Inc
		Nucor Corp
		NUCRYST Pharmaceuticals Corp
		Nuevo Energy Co
		Nui Corp
		Numerex Corp.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

NuPathe Inc	Nuveen Core Plus Impact Fund	Nuveen Global High Income Fund
Nurix Therapeutics Inc	Nuveen Credit Strategies Income Fund	Nuveen Global Infrastructure
NuRx Pharmaceuticals Inc	Nuveen CT Municipal Bond	Nuveen Global Value Opportunities Fund
NuScale Power Corp	Nuveen Diversified Currency Opportunities Fund	Nuveen Growth Opportunities ETF
NuStar Energy LP	Nuveen Diversified Dividend and Income Fund	Nuveen High Income Bond
NuStar GP Holdings LLC	Nuveen Dividend Advantage Municipal Fund 2	Nuveen High Income November 2021 Target Term Fund
Nutanix Inc	Nuveen Dividend Growth	Nuveen High Yield Income
Nutex Health Inc	Nuveen Dividend Value	Nuveen High Yield Municipal Bond
NUTRA PHARMA CORP	Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen Inflation Protected Sec
Nutraceutical International Corp	Nuveen Dynamic Municipal Opportunities Fund	Nuveen Intermediate Bond
Nutrastar International Inc	Nuveen Energy MLP Total Return Fund	Nuveen Intermediate Duration Municipal Term Fund
Nutrien Ltd	Nuveen Enhanced Municipal Value Fund	Nuveen International
NutriSystem Inc	Nuveen Equity Index	Nuveen International Growth
NUTRITION 21 INC	Nuveen Equity Market Neutral	Nuveen International Select
Nuvalent Inc	Nuveen Equity Premium Advantage Fund	Nuveen Intrmd Duration Muni Bd
NuVasive Inc	Nuveen Equity Premium Opportunity Fund	Nuveen Intrmd TxFr
Nuvectis Pharma Inc	Nuveen Equity Premium & Growth Fund	Nuveen Investment Quality Municipal Fund Inc.
Nuveen All American Municipal Bond	Nuveen ESG Large-Cap Growth ETF	NUVEEN INVESTMENTS -CL A
Nuveen AMT-Free Municipal Credit Income Fund	Nuveen ESG Large-Cap Value ETF	Nuveen KY Muni Bd
Nuveen AMT-Free Quality Municipal Income Fund	Nuveen ESG Small-Cap ETF	Nuveen Large Cap Core
Nuveen CA High Yield Municipal Bond	Nuveen FI Inv Qual Muni Bd	Nuveen Large Cap Gro Opport
Nuveen CA Insured Muni Bond	Nuveen FL Preference Muni Bd	Nuveen Large Cap Value
Nuveen CA Muni Bond	Nuveen Flexible Income	Nuveen Ltd Muni Bd
Nuveen California AMT-Free Quality Municipal Income Fund	Nuveen Floating Rate Income	Nuveen MA Muni Bond
Nuveen California Dividend Advantage Municipal Fund 3	Nuveen Floating Rate Income Fund	Nuveen MI Muni Bd
Nuveen California Quality Income Municipal Fund Inc.	Nuveen Floating Rate Income Opportunity Fund	Nuveen Mid Cap Growth Opport
Nuveen California Quality Municipal Income Fund		Nuveen Mid Cap Index
Nuveen California Select Quality Municipal Fund Inc.		Nuveen Mid Cap Value
Nuveen CO Muni Bd		Nuveen MN Muni Bond
Nuveen Core Equity Alpha Fund		Nuveen MO Muni Bd
Nuveen Core Plus Bond		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Nuveen Mortgage Opportunity Term Fund Nuveen Multi Manager Large Cap Value Nuveen Muni Bond Nuveen Municipal Advantage Fund Inc. Nuveen Municipal Credit Income Fund Nuveen Municipal Credit Opportunities Fund Nuveen Municipal High Income Opportunity Fund Nuveen Municipal Market Opportunity Fund Inc. Nuveen Municipal Opportunity Fund Inc Nuveen Municipal Total Return Managed Accounts Nuveen Municipal Value Fund Inc Nuveen Nasdaq 100 Dynamic Overwrite Fund Nuveen NC Muni Bd Nuveen New Jersey Investment Quality Municipal Fund Inc. Nuveen New Jersey Quality Municipal Income Fund Nuveen New York AMT-Free Quality Municipal Income Fund Nuveen New York Quality Income Municipal Fund Inc. Nuveen New York Select Quality Municipal Fund Inc. Nuveen NJ Municipal Bond Nuveen NWQ Large Cap Value Nuveen NWQ Multi Cap Value Nuveen NWQ Small-Cap Value	Nuveen NY Insured Muni Bond Nuveen Ny Inv Qual Muni Nuveen NY Municipal Bond Nuveen OH Muni Bd Nuveen PA Muni Bd Nuveen Pennsylvania Quality Municipal Income Fund Nuveen Performance Plus Municipal Fund Inc. Nuveen Preferred and Income Term Fund Nuveen Preferred Income Opportunities Fund Nuveen Preferred Securities and Income Nuveen Preferred Securities Income Fund Nuveen Premier Insured Municipal Income Fund Inc. Nuveen Premier Municipal Income Fund Inc. Nuveen Premium Income Municipal Fund 2 Inc. Nuveen Premium Income Municipal Fund 4 Inc. Nuveen Premium Income Municipal Fund Inc. Nuveen Premium Income Municipal Opportunity Fund Nuveen Quality Income Municipal Fund Inc. Nuveen Quality Municipal Fund Inc Nuveen Quality Municipal Income Fund Nuveen Quality Preferred Income Fund Nuveen Quality Preferred Income Fund 3 Nuveen Real Asset Income Nuveen Real Estate Income Fund Nuveen Real Estate Sec	Nuveen Rittenhouse Growth Nuveen S&P 500 Buy-Write Income Fund Nuveen Select Quality Municipal Fund Inc. Nuveen Select Tax-Free Income Portfolio Nuveen Senior Income Fd Nuveen Short Duration High Yield Municipal Bond Nuveen Short Municipal Bond Nuveen Short Term Bond Nuveen Small Cap Select Nuveen Small Cap Value Nuveen Strategic Income Nuveen Strategic Municipal Opportunities Nuveen Strategy Balanced Alloc Nuveen Taxable Municipal Income Fund Nuveen Tax-Advantaged Dividend Growth Fund Nuveen Tax-Advantaged Total Return Strategy Fund Nuveen TN Muni Bd Nuveen Tradewinds Global All Cap Nuveen Tradewinds Intl Value Nuveen Tradewinds Value Opportunities Nuveen TxFr Nuveen VA Muni Bd Nuveen Various Rate Preferred & Income Fund Nuveen Winslow Large Cap Growth ESG Nuvei Corp Nuvelo Inc Nuvera Communications Inc Nuverra Environmental Solutions Inc
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Nuvve Holding Corp	NVIT Govt Bond	NYFIX Inc
Nuzee Inc	NVIT International Index	NYLIM Instl Prime Cash
NV Energy Inc	NVIT Investor Destinations Balanced	NYMAGIC INC.
NV5 Global Inc	NVIT Investor Destinations Capital Appreciation	NYMEX HOLDINGS INC
NVE Corp	NVIT Investor Destinations Consrv	Nymox Pharmaceutical Corp
NVIDIA Corporation	NVIT Investor Destinations Managed Growth	NYSE Euronext
NVIT AllianzGI International Growth	NVIT Investor Destinations Managed Growth & Income	O I Glass Inc
NVIT Allspring Discovery	NVIT Investor Destinations Mod Aggrsv	O. I. Corp
NVIT Amer Funds Global Growth	NVIT Investor Destinations Moderate	O2Diesel Corp
NVIT American Funds Asset Allocation	NVIT Jacobs Levy Large Cap Growth	O2Micro International Ltd
NVIT American Funds Bond	NVIT Loomis Short Term Bond	Oak Financial Corp
NVIT American Funds Growth	NVIT Managed American Funds Asset Allocation	OAK HILL FINANCIAL INC
NVIT American Funds Growth Income	NVIT Managed American Funds Growth Income	Oak Ridge Small Cap Growth
NVIT AQR Large Cap Defensive Style	NVIT Mid Cap Index	Oak Street Health Inc
NVIT BlackRock Equity Dividend	NVIT Multi Manager International Value	Oak Technology Inc
NVIT Blueprint Balanced	NVIT Multi Manager Large Cap Value	Oak Value
NVIT Blueprint Capital Appreciation	NVIT Multi Manager Mid Cap Value	OAKLEY INC
NVIT Blueprint Conservative	NVIT Multi Manager Small Cap Val	Oakmark Equity & Income
NVIT Blueprint Managed Growth	NVIT Multi Manager Small Company	Oakmark Fund
NVIT Blueprint Managed Growth & Income	NVIT S&P 500 Index	Oakmark Global
NVIT Blueprint Moderate	NVR Inc.	Oakmark Global Select
NVIT Blueprint Moderately Conservative	NWH INC	Oakmark International
NVIT BNY Mellon Core Plus Bond	NXP Semiconductors NV	Oakmark International Sml Cap
NVIT BNY Mellon Dynamic US Core	NxStage Medical Inc	Oakmark Select
NVIT BNY Mellon Dynamic US Equity Income	NXT Energy Solutions Inc	Oakmark Small Cap
NVIT Bond Index	Nxt-ID Inc	OAKRIDGE ENERGY INC
NVIT Core Bond		Oaktree Capital Group LLC
NVIT Emerging Mkt		Oaktree Specialty Lending Corp
NVIT Government Money Market		OAQ TATNEFT
		OAQ TECHNOLOGY
		SOLUTIONS INC
		Oasis Midstream Partners LP
		OASYS MOBILE INC
		Oatly Group AB
		OBA Financial Services Inc
		Obagi Medical Products Inc
		Obalon Therapeutics Inc
		Oberweis China
		Opportunities
		Oberweis International
		Opportunities

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Oberweis International	Office Properties Income	Old Westbury NY Municipal
Opportunities Institutional	Trust	Bond
Oblong Inc	Officemax Inc	Old Westbury Real Return
ObsEva SA	Official Payments Holdings	Old Westbury Small & Mid
Obsidian Energy Ltd	Inc	Cap Strategies
OCA Acquisition Corp	OFG Bancorp	Olema Pharmaceuticals Inc
OCA INC	OGE Energy Corp	Olin Corp
Ocata Therapeutics Inc	OGLEBAY NORTON CO	Olink Holding AB (publ)
Occam Networks Inc	OH Muni Cash Trust	Ollie's Bargain Outlet
Occidental Petroleum Corp	OHIO CASUALTY CORP	Holdings Inc
Ocean Bio-Chem Inc	Ohio Legacy Corp	Olo Inc
Ocean Biomedical Inc	Ohio Natl Balanced	Olstein All Cap Value
Ocean Power Technologies	Ohio Natl Equity Portfolio	Olympic Steel Inc
Inc	Ohio Natl Growth Model	OM Analytic
Ocean Rig UDW Inc	Ohio Natl Money Market	OM Group Inc
Ocean Shore Holding Co	Ohio Natl Strategic Value	OM Growth
Oceanaut Inc	Ohio Valley Banc Corp.	OM Mid Cap
Oceaneering International	Oi SA	OM TS&W Mid Cap Value
Inc.	Oil States International Inc	Omagine Inc
OceanFirst Financial Corp.	Oil-Dri Corp of America	Omega Alpha Spac
OceanFreight Inc	Oiltanking Partners LP	Omega Financial Corp
Ocera Therapeutics, Inc.	Okta Inc	Omega Flex Inc
O'Charley's Inc	Olaplex Holdings Inc	Omega Healthcare Investors
OCI Partners LP	Old Dominion Freight Line	Inc.
Oclaro Inc	Inc	OMEGA PROTEIN CORP
Oconee Federal Financial	Old Line Bancshares Inc	Omega Therapeutics Inc
Corp	Old Mutual/Claymore Long-	Omeros Corp
Ocugen Inc	Short Fund	OMI CORP
Ocular Sciences Inc	Old National Bancorp	Ominto Inc
Ocular Therapeutix Inc	Old Point Financial Corp	Omni Bio Pharmaceutical Inc
Oculus Holding AG	Old Republic International	OMNI Energy Services Corp.
Oculus Innovative Sciences	Corp	Omni Financial Services Inc
Inc	Old Second Bancorp Inc	Omni Ventures Inc
Ocuphire Pharma, Inc.	Old Westbury All Cap Core	OmniAb Inc
Odd Job Stores Inc	Old Westbury Credit Income	Omniamerican Bancorp Inc
ODIMO INC	Old Westbury Fixed Income	Omnicare Inc.
Odonate Therapeutics Inc	Old Westbury Large Cap	Omnicell Inc
Odyssey Healthcare Inc	Strategies	Omnicom Group Inc
Odyssey Marine Exploration	Old Westbury Mid Cap Equity	Omnicom Systems Inc
Inc.	Old Westbury Multi-Asset	OmniLit Acquisition Corp
ODYSSEY OIL & GAS INC	Opportunities	Omniture Inc
Odyssey Re Holdings Corp.	Old Westbury Municipal	OMNIVISION TECHNOLOGIES
Offerpad Solutions Inc.	Bond	INC
		OMNOVA Solutions Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Omphalos Corp	OneAmerica Value	Ophthalmic Imaging Systems Inc
Omrrix Biopharmaceuticals Inc	OneBeacon Insurance Group Ltd	Opiant Pharmaceuticals Inc
OMTOOL LTD	OneConnect Financial Technology Co Ltd	OPINION RESEARCH CORP
ON BlackRock Advantage International Equity	Oneida Financial Corp.	Opko Health Inc
ON BlackRock Balanced Allocation Portfolio	ONEIDA LTD	OPLINK COMMUNICATIONS INC
On Command Corp	OneMain Holdings Inc	OPNET Technologies Inc
On Deck Capital Inc	ONEOK Inc	Opnext Inc
ON Semiconductor Corp	ONEOK Partners LP	Opower Inc
On Technology Corp	OneScreen Inc	Oppenheimer Balanced
On Track Innovations Ltd	ONESOURCE INFORMATION SVCS	Oppenheimer Balanced/Va
On2 Technologies Inc.	OneSpan Inc	Oppenheimer Cap Preservation
ON24 Inc	OneSpaWorld Holdings Limited	Oppenheimer Champion Income
OncoCyte Corp	OneWater Marine Inc	Oppenheimer Commodity Strategy Total Return
OncoGenex Pharmaceuticals Inc	Online Resources Corp	Oppenheimer Convertible Sec
Oncolytics Biotech Inc	Online Vacation Center Holdings Inc	Oppenheimer Core Bond/Va
OncoMed Pharmaceuticals Inc	ONSTREAM MEDIA CORP	Oppenheimer Equity
Onconova Therapeutics Inc	ONTO INNOVATION INC	Oppenheimer Growth
Oncorus Inc	Ontrak Inc	Oppenheimer High Income/Va
OncoSec Medical Inc	Onvia Inc	Oppenheimer High Yield
OncoVista Innovative Therapies Inc	Onyx Acceptance Corp	Oppenheimer Holdings Inc
Oncternal Therapeutics Inc	ONYX PHARMACEUTICALS INC	Oppenheimer Institutional Government Money Market
Ondas Holdings Inc	ONYX SOFTWARE CORP	Oppenheimer Mid Cap
One Bio Corp	Ooma Inc	Oppenheimer PrinProt Main St
One Equity Partners Open Water I Corp	OP Bancorp	Oppenheimer PrinProt MainSt2
ONE Gas Inc	OPAL Fuels Inc	Oppenheimer Rochester NJ Municipal
ONE Group Hospitality Inc (The)	OpCap Small Cap	Oppenheimer Select Value
ONE Grp Balanced	OPEN ENERGY CORP	Oppenheimer Ultra Short Duration
ONE Grp Diversified Equity	Open Lending Corp	OPSWARE INC
ONE Grp Diversified Intl	OPEN SOLUTIONS INC	OPTELECOM-NKF INC
ONE Grp Instl Prime MM	Open Text Corp	Optex Systems Holdings Inc
ONE Grp Intrmd TxFr Bond	Opendoor Technologies Inc	Opthea Ltd
ONE Grp Treas Only MM	OPENLANE Inc	OPTi Inc
One Grp US Govt Sec MM	OpenTable Inc	
One Liberty Properties Inc.	OpenTV Corp	
One Stop Systems Inc	Opera Limited	
OneAmerica Asset Director	OPEXA THERAPEUTICS INC	
	OpGen Inc	
	OphthaliX Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

OPTIBASE LTD	Orchid Cellmark Inc	OrthoPediatrics Corp
OPTICAL CABLE CORP	Orchid Island Capital Inc	ORTHOVITA INC
OPTICAL COMMUNICATION PRODS	Orchids Paper Products Co	Osage Bancshares Inc
OPTIGENEX INC	Orckit Communications Ltd	Oscar Health Inc
Optimal Group Inc	Ore Pharmaceuticals Inc	OSCIENT PHARMACEUTICALS CORP
Optimer Pharmaceuticals Inc	OREGON PACIFIC BANCORP	OSG America LP
OptimizeRX Corp	OREGON STEEL MILLS INC	OSHKOSH B'GOSH INC -CL A
Optimum Fixed Income	Oregon Trail Financial Corp	Oshkosh Corp
Optimum International	O'Reilly Automotive Inc	OSI PHARMACEUTICALS INC
Optimum Large Cap Growth	Orexigen Therapeutics Inc	OSI RESTAURANT PARTNERS INC
Optimum Large Cap Value	Orezone Resources Inc	OSI Systems Inc
Optimum Small Mid Cap Growth	Organic To Go Food Corp	Osiris Therapeutics Inc
Optimum Small Mid Cap Value	Organogenesis Holdings Inc.	Osisko Development Corp
OPTIMUMBANK HOLDINGS INC	Organon & Co	Osisko Gold Royalties Ltd
Optinose Inc	Organovo Holdings Inc	OSTEOLOGIX INC
OPTIO SOFTWARE INC	ORIC Pharmaceuticals Inc	Osteotech Inc
OPTION CARE INC	Orient Paper Inc	Osterweis Fund
optionsXpress Holdings Inc	Oriental Culture Holding LTD	Osterweis Strategic Income
OPTIUM CORP	ORIGEN FINANCIAL INC	Otelco Inc
OPY Acquisition Corp I	Origin Agritech Ltd	Otis Worldwide Corp
ORACLE CORP	Origin Bancorp Inc	Otonomo Technologies Ltd
Oracle Healthcare Acquisition Corp	OriginOil Inc	Otonomy Inc
ORAGENICS INC	Orion Acquisition Corp	OTR Acquisition Corp
Oramed Pharmaceuticals Inc	Orion Biotech Opportunities Corp	Otter Tail Corp
ORANGE 21 INC	Orion Energy Systems Inc	Ouster Inc
Orange County Bancorp Inc	Orion Group Holdings Inc	Outbrain Inc
OraSure Technologies Inc	Orion Office REIT Inc	Outdoor Channel Holdings Inc
ORBCOMM Inc	Orion SA	Outerwall Inc
Orbit International Corp	Oritani Financial Corp	OUTFRONT Media Inc
Orbital ATK Inc	ORIX CORP	OUTLOOK GROUP CORP
Orbital Sciences Corp	Orla Mining Ltd	Outset Medical Inc
Orbitz Worldwide Inc	Orleans Homebuilders Inc.	Overhill Farms Inc
Orbotech Ltd	Ormat Technologies Inc	OVERLAND STORAGE INC
Orchard Enterprises Inc	Oro East Mining Inc	OVERNITE CORP
Orchard Supply Hardware Stores Corp	Oromin Explorations Ltd	Overseas Shipholding Group Inc.
Orchard Therapeutics plc	ORPHAN MEDICAL INC	Overture Acquisition Corp
Orchestra BioMed Holdings Inc	Orrstown Financial Services Inc	Overture Services Inc
	Orsus Xelent Technologies Inc	Ovid Therapeutics Inc
	Ortho Clinical Diagnostics Holdings plc	Ovintiv Inc
	Orthofix Medical Inc	Owens & Minor Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Owens Corning	Pacer Developed Markets	Pacific Rim Mining Corp.
OWLET, INC.	International Cash Cows 100	Pacific Sel American Asset
Oxford Health Plans Inc	ETF	Allocation
Oxford Immunotec Global	Pacer Global Cash Cows	Pacific Sel American Growth
PLC	Dividend ETF	Pacific Sel American Growth-
Oxford Industries Inc.	Pacer International Inc	Income
Oxford Lane Capital Corp	Pacer Lunt Large Cap	Pacific Sel CapG Sml Cap Eqty
Oxford Resource Partners LP	Alternator ETF	Pacific Sel Cash Management
OXIGENE INC	Pacer Trendpilot 100 ETF	Pacific Sel Equity
Oyster Point Pharma Inc	Pacer Trendpilot US Bond	Pacific Sel Inflation Strategy
Ozon Holdings PLC	ETF	Pacific Sel MFS Capital
Ozop Energy Solutions Inc	Pacer Trendpilot US Large	Opport
P & F Industries Inc	Cap ETF	Pacific Sel Multi Strategy
P.A.M. Transportation	Pacer Trendpilot US Mid Cap	Pacific Sel Precious Metals
Services Inc	ETF	Pacific Sel Tactical
P.F. Changs China Bistro Inc	Pacer US Cash Cows 100 ETF	International
P10 Inc	Pacer US Small Cap Cash	Pacific Sel Tactical Strategy
P3 Health Partners Inc	Cows 100 ETF	Pacific Select Absolute
PA Muni Cash Trust	Pacific Biosciences of	Return
PAA Natural Gas Storage LP	California Inc	Pacific Select Core Income
PAB Bankshares Inc.	Pacific Booker Minerals Inc	Pacific Select Currency
PACCAR INC	Pacific Cap Cash Assets	Strategies
Pace Alternative Strategies	Pacific Cap Growth Stock	Pacific Select Diversified
Investments	Pacific Cap Hi Grade Core	Bond
Pace Global Fixed Income	Fixed	Pacific Select Dividend
Pace Holdings Corp	Pacific Cap Small Cap	Growth
PACE International Equity	Pacific Cap TxFr Csh Asst Tr	Pacific Select Dynamix
Investments	Pacific Cap TxFr Sec	Conservative Growth
Pace Intl Emerg Mkts Eq	Pacific Cap US Gv Csh Asst	Pacific Select Dynamix
Pace Intrmd Fixed Income	Pacific Capital Bancorp	Growth
PACE Large Co Growth Equity	PACIFIC CMA INC	Pacific Select Dynamix
Investments	Pacific Continental Corp	Moderate Growth
PACE Large Co Value Equity	Pacific Crest Capital Inc	Pacific Select Emerging
Investments	Pacific Drilling SA	Markets
Pace Mortgage-Backed	PACIFIC ENERGY PARTNERS -	Pacific Select Emerging
Securities Fixed Income	LP	Markets Debt
Pace Muni Fixed Income	Pacific Financial Corp	Pacific Select Equity Index
Pace Sm/Med Co Gro Eqty	Pacific Green Technologies	Pacific Select Equity
Pace Sm/Med Co Val Eqty	Inc	Long/Short
PACE Strategic Fixed Income	PACIFIC INTERNET LTD	Pacific Select Floating Rate
Investments	Pacific Mercantile Bancorp	Income
Pacer Data & Infrastructure	Pacific Northwest Bancorp	Pacific Select Floating Rate
Real Estate ETF	Pacific Oak Strategic	Loan
	Opportunity REIT Inc	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Pacific Select Focused Growth	Pacific Select Portfolio Optimization Aggressive Growth	PAINCARE HOLDINGS INC
Pacific Select Global Absolute Return	Pacific Select Portfolio Optimization Conservative	Palantir Technologies Inc
Pacific Select Growth	Pacific Select Portfolio Optimization Growth	Palatin Technologies Inc.
Pacific Select High Yield Bond	Pacific Select Portfolio Optimization Moderate	PALL CORP
Pacific Select Inflation Managed	Pacific Select Portfolio Optimization Moderate Conservative	PALM INC
Pacific Select Intermediate Bond	Pacific Select Real Estate	Palmer Square Income Plus
Pacific Select International Growth	Pacific Select Short Duration Bond	Palmer Square SSI
Pacific Select International Large Cap	Pacific Select Small Cap Equity	Alternative Income
Pacific Select International Small Cap	Pacific Select Small Cap Growth	Palmetto Bancshares Inc
Pacific Select International Value	Pacific Select Small Cap Index	PALMSOURCE INC
Pacific Select Large Cap Core	Pacific Select Small Cap Value	Palo Alto Networks Inc
Pacific Select Large Cap Growth	Pacific Select Value	Palomar Holdings Inc
Pacific Select Large Cap Value	Pacific Select Value Advantage	Palomar Medical Technologies Inc
Pacific Select Long/Short Large Cap	Pacific State Bancorp/CA	Pampa Energia SA
Pacific Select Managed Bond	Pacific Sunwear of California Inc	Pamrapo Bancorp Inc
Pacific Select Mid Cap Equity	Pacificare Health Sys	Pan American Silver Corp
Pacific Select Mid Cap Growth	Pacira BioSciences Inc	PAN PAC RETAIL PPTYS INC
Pacific Select Mid Cap Value	Packaging Corp Of America	PANACOS
Pacific Select PD Aggregate Bond Index	PACKAGING DYNAMICS CORP	PHARMACEUTICALS INC
Pacific Select PD High Yield Bond Market	PACKETEER INC	Panamsat Corp
Pacific Select PD International Large Cap Index	Pactera Technology International Ltd	PANAMSAT HOLDING CORP
Pacific Select PD Large Cap Growth Index	Pactiv Corp	Panasonic Corp
Pacific Select PD Large Cap Value Index	Pactiv Evergreen Inc	PANAVISION INC
Pacific Select PD Mid-Cap Index	PacWest Bancorp	Panda Ethanol Inc
	PAC-WEST TELECOMM INC	Pandion Therapeutics Inc
	PAE Inc	Pandora Media Inc
	PAETEC Holding Corp	PANERA BREAD CO
	Pagaya Technologies Ltd	PANGAEA LOGISTICS SOLUTIONS, LTD.
	PagerDuty Inc	Panglobal Brands Inc
	PAID INC	Panorama Va Total Return
		Pansoft Co Ltd
		Pantheon China Acquisition Corp
		Pantry Inc (The)
		Papa John's International Inc
		Papa Murphy's Holdings Inc
		PAPERFREE MED SOLUTIONS INC
		Par Pharmaceutical Companies Inc
		PAR Technology Corp
		Parabel Inc.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

PARADYNE NETWORKS INC	Parkway Properties Inc.	PAVmed Inc
Paragon 28 Inc	PARLEX CORP	Pax World MM
Paragon Commercial Corp	Parlux Fragrances Inc	PAXAR CORP
Paragon Offshore Plc	Parnassus Core Equity	Paya Holdings Inc
Paragon Shipping Inc	Parnassus Mid Cap	Paychex Inc.
PARAGON TECHNOLOGIES	Parnassus Mid Cap Growth	Paycom Software Inc
INC	Parnassus Small Cap	Paycor HCM Inc
PARALLEL PETROLEUM CORP	Parnassus Value Equity	Payden Absolute Return
Parametric Commodity	Parsley Energy Inc	Bond
Strategy	Parsons Corp	Payden Cash Reserves
Parametric Emerging	PartnerRe Ltd	Money Market
Markets	Partners Bancorp	Payden Core Bond
Parametric International	PARTNERS TRUST FINL GRP	Payden Emerging Markets Bd
Equity	INC	Payden Equity Income
Parametric TABS 5-to-15	PARTY CITY CORP	Payden Global Fixed Income
Year Laddered Municipal	Party City Holdco Inc	Payden GNMA
Bond	Passage Bio Inc	Payden High Income
Parametric TABS	PATAPSCO BANCORP INC	Payden Limited Maturity
Intermediate-Term	PATCH INTERNATIONAL INC	Payden Low Duration
Municipal Bond	PATH 1 NETWORK TECHNOL	Paylocity Holding Corp
Parametric Tax Managed	INC	Paymentus Holdings Inc
Emerging Markets	Patheon NV	Payoneer Global Inc
Parametric Volatility Risk	Pathfinder Bancorp Inc	PayPal Holdings Inc
Premium Defensive	PATHMARK STORES INC	Paysafe Ltd
Paramount Global	Pathward Financial Inc	Paysign Inc
Paramount Gold Nevada	Patient Opportunity Trust	PB Bancorp Inc
Corp	Patient Safety Technologies	PBF Energy Inc
Paramount Group Inc	Inc	PBF Logistics LP
Paratek Pharmaceuticals, Inc.	Patina Oil & Gas Corp	PBHG Emerging Growth
Pardes Biosciences Inc	Patni Computer Systems Ltd	PBHG Ins Ser Small Cap
PAREXEL INTERNATIONAL	Patria Investments Limited	PBHG Ins Ser Tech & Comm
CORP	Patrick Industries Inc	PBHG Large Cap
Park Aerospace Corp	Patriot Bank Corp	PBHG Large Cap 20
PARK BANCORP INC	Patriot Coal Corp	PBHG Select Growth
Park Hotels & Resorts Inc	Patriot National Bancorp Inc	PBHG Tech &
Park National Corp	Patriot National Inc	Communication
Park Ohio Holdings Corp.	PATRIOT SCIENTIFIC CORP	PC Connection Inc
Park Sterling Corp	Patriot Transportation	PCB Bancorp
Parke Bancorp Inc	Holding Inc	PCCW LTD
Parker Drilling Co	Pattern Energy Group Inc	PCM Inc
Parker-Hannifin Corp	Patterson Cos Inc	PCS EDVENTURES.COM INC
ParkerVision Inc	PATTERSON-UTI ENERGY INC	PCSB Financial Corp
PARKVALE FINANCIAL CORP	Paulson Capital Corp.	PCTEL Inc
Parkway Inc	PAVILION BANCORP INC	PDC Energy Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

PDD Holdings Inc	Pengrowth EnergyTrust'A'	Peoples Bancorp of North
PDF Solutions Inc	PENN ENGR & MFG CORP	Carolina Inc.
PDG ENVIRONMENTAL INC	Penn Millers Holding Corp	Peoples Bancorporation Inc
PDI Inc	Penn Series Flexibly	PEOPLES BANCTRUST INC
PDL BioPharma Inc	Managed	Peoples Community Bancorp
PDS Biotechnology Corp	Penn Series Index 500	Inc
Peabody Energy Corp	Penn Series International Eq	PEOPLES EDUCATIONAL
Peace Arch Entertainment	Penn Series Quality Bond	HOLDINGS
Group Inc	PENN TRAFFIC CO	PEOPLES ENERGY CORP
PEAK INTERNATIONAL LTD	Penn Treaty American Corp	Peoples Federal Bancshares
Peak Resorts Inc	Penn Virginia GP Holdings LP	Inc
Peakstone Realty Trust	Penn-America Group Inc	PEOPLES FINANCIAL
Peapack-Gladstone Financial	Pennant Group Inc (The)	CORP/MS
Corp	PennantPark Floating Rate	Peoples Financial Services
Pear Tree Polaris Foreign	Capital Ltd	Corp
Value	PennantPark Investment	PEOPLES OHIO FINANCIAL
Pear Tree Polaris Foreign	Corp	CORP
Value Small Cap	PENNFED FINANCIAL SVCS	People's United Financial Inc
Pearl Holdings Acquisition	INC	PEOPLESUPPORT INC
Corp	Pennichuck Corp	Pep Boys-Manny Moe & Jack
Pearson PLC	PENNRICK FINANCIAL SVCS	(The)
Pebblebrook Hotel Trust	Penns Woods Bancorp Inc	Pepco Holdings Inc.
PEC SOLUTIONS INC	Pennsylvania Real Estate	PepGen Inc
PECO II INC	Investment Trust	PepperLime Health
PEDIATRIC SVCS AMERICA	PennTex Midstream Partners	Acquisition Corporation
INC	LP	Pepsi Bottling Group Inc.
Pediatric Medical Group Inc	PennyMac Financial Services	PepsiAmericas Inc.
PEERLESS SYSTEMS CORP	Inc	PepsiCo Inc
Peet's Coffee & Tea Inc	PennyMac Mortgage	Perception Capital Corp II
Pegasi Energy Resources	Investment Trust	Perceptron Inc
Corp	Penseco Financial Services	Perdoceo Education Corp
PEGASUS	Corp	Peregrine Semiconductor
COMMUNICATIONS CP	Penske Automotive Group	Corp
Pegasus Digital Mobility	Inc	PEREGRINE SYSTEMS INC
Acquisition Corp	Penson Worldwide Inc	Perella Weinberg Partners
PEGASUS SOLUTIONS INC	Pentair plc	Perfect Corp
Pegasystems Inc	Penton Media Inc	Perfect World Co Ltd
PELICAN FINANCIAL INC	Penumbra Inc	PerfectEnergy International
Peloton Interactive Inc	Penwest Pharmaceuticals Co.	Ltd
Pembina Pipeline Corp	PEOPLES BANCORP AUBURN	Perficient Inc
PEMSTAR INC	IN	PERFORMANCE FOOD
Pendrell Corp	Peoples Bancorp Inc	GROUP COMPANY
Penford Corp	Peoples Bancorp Inc/MD	Performance MM
Pengrowth Energy Corp		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Performance Sports Group Ltd	Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	PFSweb Inc
Performance Technologies Inc	Pervasive Software Inc	PG&E Corp
Performance Trust Municipal Bond	Pet DRx Corp	PGIM Absolute Return Bond
Performance Trust Total Return Bond	PETCO ANIMAL SUPPLIES INC	PGIM Balanced
Performant Financial Corp	PetIQ Inc	PGIM Core Bond
Perfumania Holdings Inc	PetMed Express Inc	PGIM Floating Rate Income
Pericom Semiconductor Corp	PETRIE STORES LIQUIDATION TR	PGIM Global Real Estate
Peridot Acquisition Corp	Petro River Oil Corp.	PGIM Global Total Return
Peridot Acquisition Corp II	Petro-Canada	PGIM Government Income
Perimeter Small Cap Growth	Petrochina Co Ltd	PGIM Government Money Market
Perimeter Solutions SA	Petrocorp Inc	PGIM High Yield
Perion Network Ltd	PETROFUND ENERGY TRUST	PGIM Jennison 20/20 Focus
Perma Fix Environmental Services Inc	PETROHAWK ENERGY CORP	PGIM Jennison Blend
Permanent Portfolio	PETROKAZAKHSTAN INC	PGIM Jennison Emerging Markets Equity
Perma-Pipe International Holdings Inc	PETROL OIL & GAS INC	Opportunities
Permian Resources Corp	Petroleo Brasileiro S.A.-Petrobras	PGIM Jennison Focused Growth
Permianville Royalty Trust	PetroLogistics LP	PGIM Jennison Global Equity Income
Permission Marketing Soltns	Petroquest Energy Inc	PGIM Jennison Global Opportunities
PermRock Royalty Trust	PETROSEARCH ENERGY CORP	PGIM Jennison Growth
Pernix Group Inc	PetroSouth Energy Corp	PGIM Jennison Health Sciences
Pernix Therapeutics Holdings Inc	PetSmart Inc	PGIM Jennison International Opportunities
PEROT SYSTEMS CORP	PF Managed Bond	PGIM Jennison Mid Cap Growth
Perpetua Resources Corp	PF Multi-Asset	PGIM Jennison MLP
Perpetual Energy Inc	PF Optimization Moderate Conservative	PGIM Jennison Natural Resources
Perrigo Co Plc	PFEIFFER VACUUM TECHNOLOGY	PGIM Jennison Small Company
Perritt MicroCap Opportunities	Pfenex Inc	PGIM Jennison Utility
Perry Ellis International Inc	PFF Bancorp Inc.	PGIM Muni High Income
PER-SE TECHNOLOGIES INC	PFG American Funds Growth Strategy	PGIM National Muni
Pershing Gold Corp	PFIZER INC	PGIM QMA Long/Short Equity
Pershing Square Tontine Holdings Ltd	PFM Government Select	PGIM QMA Mid Cap Value
Personalis Inc	PFM Multi-Manager Domestic Equity	PGIM Quant Solutions Large-Cap Core
Perspective Therapeutics Inc	PFM Multi-Manager Fixed-Income	
PERU COPPER INC	PFM Multi-Manager International Equity	
	PFS BANCORP INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO Global Bond UnHedged	PIMCO Mortgage Opportunities & Bond
PIMCO Dynamic Income Fund	PIMCO Global Multi Asset	PIMCO Municipal Bond
Pimco Dynamic Income Opportunities Fund	PIMCO GNMA & Government Securities	PIMCO Municipal Income Fund
PIMCO Dynamic Income Strategy Fund	PIMCO Government MMF	PIMCO Municipal Income Fund II
PIMCO Emerging Local Currency & Bond	PIMCO High Income Fund	PIMCO Municipal Income Fund III
PIMCO Emerging Markets Bond	PIMCO High Yield	PIMCO National Intermediate Municipal Bond
PIMCO Emerging Markets Corporate Bond	PIMCO High Yield Municipal Bond	Pimco Ny Muni Income Fd Iii
PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO High Yield Spectrum	PIMCO NY Municipal Bond
PIMCO Enhanced Low Duration Active Exchange-Traded Fund	PIMCO Income	PIMCO PEA Innovation
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO Income Opportunity Fund	PIMCO Preferred & Capital Securities
PIMCO EqS Dividend	PIMCO Income Strategy Fund II	PIMCO RAE Emerging Markets
PIMCO EqS Emerging Markets	PIMCO Inflation Response Multi-Asset	PIMCO RAE Fundamental Advantage PLUS
PIMCO EqS Long/Short	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	PIMCO RAE International
PIMCO EqS Pathfinder	PIMCO International Bond (Unhedged)	PIMCO RAE Low Volatility PLUS
PIMCO Extended Duration	PIMCO International Bond (US Dollar Hedged)	PIMCO RAE Low Volatility PLUS EMG
PIMCO Flexible Credit Income	PIMCO Investment Grade Corporate Bond Index ETF	PIMCO RAE Low Volatility PLUS Intl
PIMCO Flexible Municipal Income	PIMCO Invstment Grade Credit Bond	PIMCO RAE PLUS
PIMCO Floating Rate Income Fund	PIMCO Long Duration Total Return	PIMCO RAE PLUS EMG
PIMCO Fundamental IndexPLUS	PIMCO Long-Term Credit Bond	PIMCO RAE PLUS International
PIMCO Gbl StocksPLUS & Inc Fd	PIMCO Long-Term Real Return	PIMCO RAE PLUS Small
PIMCO Global Advantage Strategy Bond	PIMCO Long-Term US Government	PIMCO RAE US
PIMCO Global Bond Opportunities (US Dollar Hedged)	PIMCO Low Duration	PIMCO RAE US Small
	PIMCO Low Duration II	PIMCO RAE Worldwide Fundamental Adv PLUS
	PIMCO Low Duration Income	PIMCO RAE Worldwide Long/Short PLUS
	PIMCO Moderate Duration	PIMCO Real Estate Real Return Strategy
	PIMCO Money Market	PIMCO Real Return
	PIMCO Mortgage Backed Securities	PIMCO RealPath Blend 2030
		PIMCO RealPath Blend 2035
		PIMCO Senior Floating Rate

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Pioneer Treasury Reserves MM	PLAYLOGIC ENTERTAINMENT INC	PNC TaxExempt Money Market
Pioneer TxFr Income	PLAYSTUDIOS, Inc.	PNC Treasury Money Market
Pioneer Value	PLAYTEX PRODUCTS INC	PNC Treasury Plus Money Market
Pioneer VCT Eqty Income	Playtika Holding Corp	PNC TxEx MMF
Pioneer VCT Fund	PLC SYSTEMS INC	PNC Ultra Short Bond
Pioneer VCT Growth Opport	PLDT Inc	PNG VENTURES INC
Pioneer VCT Mid Cap Value	Plexus Corp	PNI Digital Media Inc
Pipeline Data Inc.	Pliant Therapeutics Inc	PNM Resources Inc.
Piper Sandler Cos	PLM EQUIP GROWTH FD V - LP	POCAHONTAS BANCORP INC
Pitney Bowes Inc.	Plug Power Inc	POET Technologies Inc
Pitooey Inc	Plum Acquisition Corp I	POGO PRODUCING CO
Pivotal Corp	Plum Acquisition Corp III	Point Biopharma Global Inc.
Pivotal Software Inc	Plum Creek Timber Co Inc.	POINT THERAPEUTICS INC
PIXAR	Plumas Bancorp	POINT.360
PIXELPLUS CO LTD -ADR	PLUMTREE SOFTWARE INC	POINTE FINANCIAL CORP
Pixelworks Inc	Pluristem Therapeutics Inc	Pointer Telocation Ltd
PLACER DOME INC	PLx Pharma Inc	Points.com Inc
PLACER SIERRA BANCSHARES	PLX Technology Inc	PokerTek Inc
Plains All American Pipeline LP	Ply Gem Holdings Inc	Polar Power Inc
Plains Exploration & Production Co	Plymouth Industrial REIT Inc	Polar Wireless Corp
Plains GP Holdings LP	PMA Capital Corp	Polaris Global Value
Plains Resources Inc	Pmc Cap Inc	Polaris Inc
Plan Vista Corp	PMC Diversified Equity	PolarityTE Inc
Planar Systems Inc	PMC-Sierra Inc.	Polen Global Growth
Planet 13 Holdings Inc	PMFG Inc	Polen Growth
Planet Fitness Inc	PMI Group Inc.	Polished.com Inc
Planet Labs PBC	PMV Consumer Acquisition Corp	POLYAIR INTER PACK INC
Planet Payment Inc	PMV Pharmaceuticals Inc	Polycom Inc
PlanetOut Inc	PNC Advantage Instl MM	POLYDEX
Plastec Technologies Ltd	PNC Government Money Market	PHARMACEUTICALS LTD
Platinum Energy Resources Inc	PNC Govt MMF	POLYMEDICA CORP
Platinum Group Metals Ltd	PNC Growth & Income	PolyMedix Inc
Platinum Research Organization Inc	PNC International Eqty	Polymer Group Inc
Platinum Underwriters Holdings Ltd	PNC Intrmd Bond	PolyMet Mining Corp
PLATO Learning Inc	PNC Limited Maturity Bond	PolyPid Ltd
Playa Hotels & Resorts N.V.	PNC Money Mkt	Polypore International Inc
PlayAGS Inc	PNC OH Muni MM	Pomeroy IT Solutions Inc
Playboy Enterprises Inc	PNC Prime MMF	Ponce Financial Group Inc
	PNC Small Cap	Poniard Pharmaceuticals Inc
		Pono Capital Two Inc
		Pool Corp
		Pope Resources LP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Popeyes Louisiana Kitchen Inc	Powder River Petroleum International Inc	PowerShares S&P SmallCap Information Technology Portfolio
Poplar Forest Partners	POWELL INDUSTRIES INC	PowerShares VRDO Tax-Free Weekly Portfolio
Popular Inc	POWER 3 MEDICAL PRODUCTS INC	POWERWAVE TECHNOLOGIES INC
Porch Group, Inc.	POWER AIR CORP	Powin energy corporation
Port Financial Corp	Power Dividend Index	PPD Inc
Portage Biotech Inc	Power Integrations Inc	PPG Industries Inc.
PORTAL SOFTWARE INC	Power Medical Interventions Inc	PPL Corp
PORTALPLAYER INC	Power of the Dream Ventures Inc	PPOL INC
PORTEC RAIL PRODUCTS INC	Power Oil & Gas Inc	PRA Group Inc
Portfolio Ptnrs MFS Emerg Gro	Power Solutions International Inc	PRA Health Sciences Inc
Portfolio Ptnrs MFS Research	POWERCOLD CORP	PRA INTERNATIONAL
Portfolio Ptnrs MFS Val Eqty	POWERDSINE LTD	Practiceworks Inc
Portfolio Ptnrs Scudder Intl	Powered Brands	PRAECIS PHARMACEUTICALS INC
Portfolio Ptnrs T Rowe Gro Eq	PowerFleet Inc	Prana Biotechnology Ltd
Portfolio Series American Funds Managed Risk Growth	Power-One Inc.	Praxis Core Stock
Portfolio Series American Funds Managed Risk Growth and Income	POWERSAVE ENERGY COMPANY	Praxis Growth Index
Portillos Inc	PowerSecure International Inc	Praxis Precision Medicines Inc
Portland General Electric Co	PowerShares DB G10	PRB ENERGY INC
PORTSMOUTH SQUARE INC	Currency Harvest Fund	Precigen Inc
Portugal Telecom Sgps SA, Lisboa	PowerShares DB Silver Fund	PRECISION AUTO CARE INC
POSCO Holdings Inc	PowerShares DB US Dollar Index Bearish Fund	Precision BioSciences Inc
Poseida Therapeutics Inc	PowerShares DWA Developed Markets	Precision Castparts Corp.
Poshmark Inc	Momentum Portfolio	Precision Drilling Corp
POSITRON CORP	PowerShares ETF Trust	Predictive Technology Group Inc
POSSIS MEDICAL INC	Dynamic Market Portfolio	Preferred Apartment Communities Inc
Post Holdings Inc	PowerShares Global Listed Private Equity Portfolio	Preferred Fixed Income
Post Holdings Partnering Corp	PowerShares Global Water Portfolio	Preferred International Value
Post Properties Inc	PowerShares Golden Dragon Halter USX China Portfolio	Preferred Large Cap Growth
Postal Realty Trust Inc	PowerShares India Portfolio	Preferred Large Cap Value
PostalRock Energy Corp	ETF	Preformed Line Products Co
Potbelly Corp	PowerShares S&P 500 Downside Hedged Portfolio	Prelude Therapeutics Inc
PotlatchDeltic Corp		Prelude Ventures Inc
POTOMAC BANCSHARES INC		Premcor Inc
Potomac Dynamic HY Bond		PREMD INC
POW ENTERTAINMENT INC		Premier Bancorp Inc/Pa

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

PREMIER CMNTY BANKSHARES INC Premier Exhibitions Inc Premier Farnell Plc Premier Financial Bancorp Inc Premier Financial Corp Premier Inc Premier Power Renewable Energy Inc Premier TxEx Port Premier US Govt Money Premier VIT OpCap Managed Premiere Global Services Inc PremierWest Bancorp PREMIUM STANDARD FARMS INC Prenetics Global Ltd PRENTISS PROPERTIES TRUST Pre-Paid Legal Services Inc. Presbia PLC Presidential Life Corp Presidential Realty Corp Presidio Inc Press Ganey Holdings Inc Presstek Inc Prestige Consumer Healthcare Inc Pretium Resources Inc Prevail Therapeutics Inc PRGX Global Inc Price Africa & Middle East PRICE COMMUNICATIONS CORP Price Instl Foreign Equity Price Legacy Corp PRICESMART INC Pride International Inc. Prima Energy Corp Prime Cash Series PRIME GROUP REALTY TRUST Prime Hospitality Corp Prime Medicine Inc Prime Meridian Holding Co	Prime Money Market PRIMECAP Odyssey Aggrsv Gro PRIMECAP Odyssey Growth PRIMECAP Odyssey Stock Primech Holdings Ltd PRIMEDIA INC Primeenergy Resources Corp Primerica Inc Primero Mining Corp Primis Financial Corp Primo Water Corp Primoris Services Corp Primus Guaranty Ltd Primus Knowledge Solutions Princeton Bancorp Inc Princeton National Bancorp Inc Princeton Review Inc (The) Principal Active Global Dividend Income ETF Principal Blue Chip Principal Bond Market Index Principal CA Muni Principal Capital Appreciation Principal Capital Securities Principal Capital Value Principal Cash Management Principal Core Fixed Income Principal Core Plus Bond Principal Core Plus Bond I Principal Disciplined Lg Cp Blend Principal Diversified Income Principal Diversified International Principal Diversified Real Asset Principal EDGE MidCap Principal Equity Income Principal Financial Group Inc Principal Finisterre Emerging Markets Total Return Bond	Principal Global Multi Strategy Principal Global Opportunities Principal Global Real Estate Securities Principal Government Money Market Principal Govt & High Quality Bd Principal Govt & High Quality Bond Principal Govt Sec Inc Principal Growth Principal High Income Principal High Yield Principal Inflation Protection Principal International Emerging Mkts Principal International Equity Index Principal International Growth Principal International I Principal International Small Company Principal Intl Principal Large Cap Blend I Principal Large Cap Blend II Principal Large Cap Growth Principal Large Cap Growth II Principal Large Cap Value Principal Large Cap Value I Principal LargeCap Growth I Principal LargeCap S&P500 Index Principal LargeCap Value III Principal LifeTime 2010 Principal LifeTime 2015 Principal LifeTime 2020 Principal LifeTime 2025 Principal LifeTime 2030 Principal LifeTime 2035 Principal LifeTime 2040
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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	ProShares Credit Suisse
Principal Origin Emerging	Pro Dex Inc	130/30
Markets	PROASSURANCE CORP	ProShares Investment Grade-
Principal Overseas	Procaps Group S.A.	Interest Rate Hedged ETF
Principal Real Estate	PROCENTURY CORP	ProShares Russell 2000
Securities	PROCEPT BioRobotics Corp	Dividend Growers ETF
Principal SAM Balanced	Procera Networks Inc	PROSHARES S&P 500
Principal SAM Conservative	Processa Pharmaceuticals Inc	DIVIDEND ARISTOCRATS ETF
Balanced	Procore Technologies Inc	ProShares Short 20 Year
Principal SAM Conservative	Procter & Gamble Co (The)	Treasury
Growth	ProElite Inc	ProShares Short Dow30
Principal SAM Flexible	Professional Holding Corp	ProShares Short MSCI
Income	Profire Energy Inc	Emerging Markets
Principal SAM Strategic	Profound Medical Corp	ProShares Short QQQ
Growth	ProFrac Holding Corp	ProShares Short Russell 2000
Principal Short Term Income	ProFund VP Bull	ProShares Short S&P500
Principal Small Cap Growth	PROG Holdings Inc	Proshares Trust - ProShares
Principal Small Cap Growth II	Progen Pharmaceuticals Ltd	S&P MidCap 400 Dividend
Principal Small Cap Growth III	Progenics Pharmaceuticals	Aristocrats
Principal Small Cap Value	Inc	ProShares Trust II
Principal Small Cap Value I	Progress Energy Inc.	ProShares Trust ProShares
Principal SmallCap	Progress Finl Corp	Online Retail ETF

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

ProShares Ultra 7-10 Year Treasury	Prospect Global Resources Inc	PROVINCE HEALTHCARE CO
ProShares Ultra Basic Materials	Prospect Medical Holdings Inc	Proxim Corp
ProShares Ultra Dow30	Prosperity Bancshares Inc	Proxim Wireless Corp
ProShares Ultra Financials	Protagonist Therapeutics Inc	PROXYMED INC
ProShares Ultra Nasdaq Biotechnology	Protalex Inc	Prudential Bancorp Inc
ProShares Ultra Oil & Gas	Protalix Biotherapeutics Inc	Prudential Financial Inc
ProShares Ultra QQQ	Protara Therapeutics Inc	Prudential GovtSec-US Treas MM
ProShares Ultra Real Estate	Pro-Tech Industries Inc	Prudential Instl Liq Port MM
ProShares Ultra Russell2000	PROTECTION ONE INC	Prudential Intl Equity
ProShares Ultra S&P500	Protective Insurance Corp	Prudential Jennison Equity Opportunity
ProShares Ultra Technology	Protective Life Corp	Prudential Jennison Value
ProShares UltraPro Dow30	Protective Life Dynamic Allocation Series Moderate	Prudential Money Mkt CA
ProShares UltraPro QQQ	Protectus Medical Devices Inc	Prudential Muni CA Income
ProShares UltraPro S&P500	PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus
ProShares UltraPro Short Dow30	PROTEO INC	Prudential Series Govt Income
ProShares UltraPro Short QQQ	Proteostasis Therapeutics Inc	PS Business Parks Inc.
ProShares UltraPro Short S&P 500	Proterra Inc	PSB BANCORP INC
ProShares UltraShort 20 Plus Year Treasury	Prothena Corporation plc	PSB GROUP INC
ProShares UltraShort 7-10 Year Treasury	Proto Labs Inc	PSB HOLDINGS INC/WI
ProShares UltraShort Financials	PROTOCOL TECHNOLOGIES INC	PSF Global
ProShares UltraShort FTSE China 25	PROTOKINETIX INC	PSF Natural Resources
ProShares UltraShort MSCI Emerging Markets	Provectus	PSF PGIM 50/50 Balanced
ProShares UltraShort Oil & Gas	Biopharmaceuticals Inc	PSF PGIM Flexible Managed
ProShares UltraShort QQQ	Provention Bio Inc	PSF PGIM Government Money Market
ProShares UltraShort Real Estate	PROVIDE COMMERCE INC	PSF PGIM High Yield Bond
ProShares UltraShort Russell2000	Providence and Worcester Railroad Co	PSF PGIM Jennison Blend
ProShares UltraShort S&P500	Provident Bancorp Inc	PSF PGIM Jennison Growth
ProSight Global Inc	Provident Bankshares Corp	PSF PGIM Jennison Value
Prospect Capital Corp	Provident Community Bancshares Inc	PSF PGIM Total Return Bond
	Provident Energy Ltd	PSF Small-Cap Stock Index
	Provident Financial Grp Inc	PSF Stock Index
	Provident Financial Holdings Inc	PSS WORLD MEDICAL INC
	Provident Financial Services Inc.	Psychemedics Corp
	PROVIDIAN FINANCIAL CORP	Psychiatric Solutions Inc
		PTC Inc
		PTC Therapeutics Inc
		Public Media Works Inc
		Public Service Enterprise Group Inc

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Qunar Cayman Islands Ltd	Rainier Pacific Financial	Rayonier Advanced Materials
Quorum Health Corp	Group Inc	Inc
Quotient Ltd	Rainier Small/Mid Cap Equity	Rayonier Inc.
QUOVADX INC	Rainmaker Systems Inc	RAYTECH CORP/DE
Qurate Retail, Inc.	RAIT Financial Trust	Raytheon Co.
Qwest Communications	Ralcorp Holdings Inc.	RB Global Inc
International Inc.	Rally Software Development	RBB Free Market Fixed
R G GLOBAL LIFESTYLES INC	Corp	Income
R&G Financial Corp.	Rallybio Corp	RBB Free Market
R.R. Donnelley & Sons Co	Ralph Lauren Corp	International Equity
R1 RCM INC	RAM HOLDINGS LTD	RBB Free Market US Equity
Ra Medical Systems Inc	Rambus Inc	RBB Money Market
Rackspace Hosting Inc	RAMP CORP	RBC BEARINGS INC
Rackspace Technology Inc	Ramtron International Corp	RBC BlueBay Absolute Return
Radcom Ltd	Rancher Energy Corp	RBC BlueBay Access Capital
Radian Group Inc	Rand Logistics Inc	Community Investment
Radiant Logistics Inc	Randgold & Exploration	RBC BlueBay US Government
Radiant Oil & Gas Inc	Company Ltd	Money Market
Radiant Systems Inc	Randgold Resources Ltd	RBC Emerging Markets
RADIATION THERAPY SVCS	Randolph Bancorp Inc	Equity
INC	Range Resources Corp.	RBC Global Opportunities
RADICA GAMES LTD	Rangeford Resources Inc	RC2 CORP
RADIOLOGIX INC	Ranger Energy Services Inc	RCG COMPANIES
RadiSys Corp	Ranger Oil Corporation	RCM Technologies Inc
Radius Global Infrastructure	Rani Therapeutics Holdings	RCN Corp
Inc	Inc	RDA Microelectronics Inc
RADIUS GOLD INC	Ranpak Holdings Corp	RE/MAX Holdings Inc
Radius Health Inc	Rapid Micro Biosystems Inc	ReachLocal Inc
Radius Recycling Inc	Rapid Therapeutic Science	READERS DIGEST ASSN
RadNet Inc	Laboratories Inc	Reading International Inc.
Radvision Ltd	Rapid7 Inc	Ready Assets Government
Radware Ltd	RAPT Therapeutics Inc	Liquidity
RADYNE CORP	Raptor Networks Technology	Ready Assets US Treasury
RAE Systems Inc.	Inc	Money
Rafael Holdings Inc	Raptor Pharmaceutical Corp	Ready Capital Corp
Rahaxi Inc	Rare Element Resources Ltd	READY MIX INC
RailAmerica Inc.	RARE HOSPITALITY INTL INC	Real Brokerage Inc (The)
Rain Oncology Inc	Rattler Midstream Partners	Real Estate Select Sector
Rainbow Rentals Inc	LP	SPDR Fund (The)
Rainbow Technologies Inc	Rave Restaurant Group Inc	Real Goods Solar Inc
RAINDANCE	Raven Industries Inc	RealD Inc
COMMUNICATIONS INC	Raymond James Financial	RealPage Inc
Rainier Large Cap Equity	Inc.	reAlpha Tech Corp
Rainier Mid Cap Equity		RealReal Inc (The)

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Realty Income Corp	Regencell Bioscience Holding Ltd	Renasant Corp
Reata Pharmaceuticals Inc	Regency Centers Corp.	Renegy Holdings Inc
Reaves Utility Income Fund	Regency Energy Partners LP	Reneo Pharmaceuticals Inc
Receptos Inc	Regeneron Pharmaceuticals Inc	Renewable Energy Group Inc
Recharge Acquisition Corp	RegeneRx	RenovaCare Inc
RECKSON ASSOCS RLTY CORP	Biopharmaceuticals Inc	RENOVACOR INC
Recurrent MLP & Infrastructure	REGENXBIO Inc	Renovaro Inc
Recursion Pharmaceauticals Inc	REGI U S INC	RENOVIS INC
Red Cat Holdings Inc	Regional Management Corp	RENT SHIELD CORP
Red Hat Inc	Regions Financial Corp	Rent the Runway Inc
RED MILE ENTERTAINMENT INC	Regis Corp	RENT WAY INC
Red Mountain Resources Inc	REGISTER.COM INC	Rentech Inc.
Red Oak Technology Select	Rego Payment Architectes Inc	Rentech Nitrogen Partners LP
Red River Bancshares Inc	Regulus Therapeutics Inc	Rentokil Initial PLC
Red Robin Gourmet Burgers Inc	Rehabcare Group Inc.	Rentrak Corp
Red Rock Resorts Inc	REINHOLD INDUSTRIES -CL A	ReoStar Energy Corp
Red Violet Inc	Reinsurance Group of America Inc	Repare Therapeutics Inc
REDBACK NETWORKS INC	Reis Inc	Repay Holdings Corp
Reddy Ice Holdings Inc	Rekor Systems Inc	Replay Acquisition Corp
Redfin Corp	Relay Therapeutics Inc	REPLIGEN CORP
Redhill Biopharma Ltd	Reliance Global Group Inc	Replimune Group Inc
Rediff.com India Ltd	Reliance Inc	ReposiTrak Inc
Redmont Resolute	Reliant Bancorp Inc	REPROS THERAPEUTICS INC
Redpoint Bio Corp	RELIV INTERNATIONAL INC	REPSOL YPF SA
Redwire Corp	RELM WIRELESS CORP	REPTRON ELECTRONICS INC
REDWOOD EMPIRE BANCORP	RELX PLC	Republic Airways Holdings Inc
Redwood Trust Inc	Relypsa Inc	REPUBLIC BANCORP INC
Redwoods Acquisition Corp	REMEC INC	Republic Bancshares Inc
REE Automotive Ltd	REMEDENT INC	REPUBLIC COMPANIES GROUP
Reebok International Ltd	REMEDYTEMP INC -CL A	Republic First Bancorp Inc
Reeds Inc	REMINGTON OIL&GAS CP - CL B	REPUBLIC PROPERTY TRUST
REFAC OPTICAL GROUP	Remitly Global Inc	Republic Services Inc.
REFLECT SCIENTIFIC INC	Remy International Inc	RES-CARE INC
REGAL ENTERTAINMENT GROUP	Renaissance Acquisition Corp	Research Alliance Corp II
Regal Rexnord Corp	Renaissance IPO ETF	Research Frontiers Inc
REGALITO COPPER CORP	Renaissance Learning Inc	Reserve Liquid Performance Money Market
REGEN BIOLOGICS INC	RenaissanceRe Holdings Ltd	RESERVE PETROLEUM CO
	RENAL CARE GROUP INC	Reserve US Government
	Renalytix Plc	Reservoir Media Inc
		Resideo Technologies Inc
		RESIN SYSTEMS INC

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Resmed Inc	Rexford Industrial Realty Inc	RidgeWorth US Govt Sec
Resolute Energy Corp	REYNOLDS & REYNOLDS -CL	RidgeWorth US Govt Sec MM
Resolute Forest Products Inc	A	RidgeWorth US Treasury MM
Resonant Inc	REYNOLDS AMERICAN INC	RidgeWorth VA TxFr MM
Resortquest Intl Inc	Reynolds Consumer Products	RIGEL PHARMACEUTICALS
Resource America Inc	Inc	INC
Resource Bankshares Corp	Rezolute Inc	Rigel Resource Acquisition
RESPIRONICS INC	RF Acquisition Corp	Corp
RESPONSE BIOMEDICAL	RF MONOLITHICS INC	RIGGS NATL CORP WASH D C
CORP	RGC RESOURCES INC	Riggs Prime MMF
Response Genetics Inc	RH	Right Management
Responsys Inc	RHI Entertainment Inc	Consultants
Restaurant Brands	Rhinebeck Bancorp Inc	RightNow Technologies Inc
International Inc	Rhino Resource Partners LP	Rightside Group Ltd
Restaurant Brands	RHODIA	RigNet Inc
International LP	Rhythm Pharmaceuticals Inc	Riley Exploration Permian,
Restore Medical Inc	Ribapharm Inc	Inc.
Retail Opportunity	Ribbit Leap Ltd	Rimini Street, Inc.
Investments Corp	Rice Energy Inc	Ring Energy Inc
Retail Properties of America	Rice Midstream Partners LP	RingCentral Inc
Inc	RiceBran Technologies	RINKER GROUP LTD
Retail Value Inc	Richardson Electronics Ltd	RINO International Corp
RetailMeNot Inc	Richmond Mutual	Rio Alto Mining Ltd
Retalix Ltd	Bancorporation Inc	RIO NARCEA GOLD MINES
RETEK INC	Richmont Mines Inc.	LTD
Retirement Reserves Money	RidgeWorth Core Bond	RIO TINTO PLC
Retractable Technologies Inc	RidgeWorth IL Cash Mgt MM	RIO VISTA ENERGY
REUTERS GROUP PLC	RidgeWorth IL US Govt Sec	PARTNERS LP
REV Group	MM	Riot Platforms Inc
Revance Therapeutics Inc	RidgeWorth IL US Treas Sec	Riptide Worldwide Inc
Revelation Biosciences Inc	MM	Rising Rate Opportunity
Revett Minerals Inc	RidgeWorth Intl Equity	ProFund
Reviva Pharmaceuticals	RidgeWorth Intl Equity Index	RISK(GEORGE) INDUSTRIES
Holdings Inc	RidgeWorth Intrmd Bond	INC
Revolution Lighting	RidgeWorth Large Cap Core	Riskified Ltd
Technologies Inc	Growth Stock	Riskmetrics Group Inc
Revolution Medicines Inc	RidgeWorth Large Cap	RIT TECHNOLOGIES LTD
Revolve Group Inc	Growth Stock	RITA MEDICAL SYSTEMS INC
Revvity Inc	RidgeWorth Prime Qual MM	Rite Aid Corp.
ReWalk Robotics Ltd	RidgeWorth Seix High Yld	RIVAL TECHNOLOGIES INC
REWARDS NETWORKS INC	RidgeWorth Shrt Trm Bond	River Canyon Total Return
REX American Resources	RidgeWorth Small Cap Gro	Bond
Corp	Stk	River Financial Corp
Rex Energy Corp	RidgeWorth TxEx MM	River Valley Bancorp.

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Riverbed Technology Inc	Robinhood Markets Inc	Rosetta Genomics Ltd
RiverNorth Core Opportunity	Roblox Corp	Rosetta Resources Inc
RiverNorth/DoubleLine	ROBO Global Robotics and	Rosetta Stone Inc
Strategic Income	Automation Index ETF	Roslyn Bancorp Inc
RiverPark Long/Short	Robotic Vision Systems Inc	Ross Stores Inc
Opportunity	Rochester Medical Corp	Ross Systems Inc
RiverPark Short Term High	Rock Creek Pharmaceuticals	Rosteletcom, Moscow
Yield	Inc	ROTECH HEALTHCARE INC
RiverPark Strategic Income	ROCK OF AGES CORP -CL A	Roth CH Acquisition Co
RiverPark Wedgewood	Rocket Companies Inc	Roth CH Acquisition V Co
RIVERSTONE NETWORKS INC	Rocket Fuel Inc	ROTONICS MANUFACTURING
Riverview Bancorp Inc	Rocket Lab USA, Inc.	INC
Riverview Financial Corp	Rocket Pharmaceuticals, Inc.	Roundhill Ball Metaverse ETF
Rivian Automotive Inc	RocketFuel Blockchain Inc	Roundy's Inc
Riviana Foods Inc	ROCKFORD CORP	Rouse Properties Inc
RIVIERA HOLDINGS CORP	Rockwell Automation Inc.	Rover Group Inc
Riviera Resources Inc	Rockwell Collins Inc.	Rowan Companies plc
RLI Corp	Rockwell Diamonds Inc	ROWE COMPANIES
RLJ Entertainment Inc	Rockwell Medical Inc	ROYAL & SUN ALLIANCE INS
RLJ Lodging Trust	Rockwood Holdings Inc	GP
RMG Networks Holding Corp	Rocky Brands Inc	Royal Bancshares of
Rmh Teleservices Inc	Rocky Mountain Chocolate	Pennsylvania Inc
RMK Advantage Income Fund	Factory Inc	Royal Bank of Canada
Inc	Rodman & Renshaw Capital	Royal Caribbean Group
RMK High Income Fund Inc.	Group Inc	ROYAL DUTCH PETROLEUM
RMK Multi-Sector High	Rodobo International Inc	NV
Income Fund Inc	Rofin Sinar Technologies Inc	Royal Energy Resources Inc
RMK Sel Fixed Income	Rogers Communications Inc	ROYAL FINANCIAL INC
RMK Sel Growth	Rogers Corp.	Royal Gold Inc
RMK Sel High Income	Rogers Wireless Commu	ROYAL GROUP
RMK Sel Intermediate Bond	Rogue Wave Software Inc	TECHNOLOGIES LTD
RMK Sel Treasury MM	ROHM AND HAAS CO	Royal Invest International
RMK Strategic Income Fund	ROI Acquisition Corp II	Corp
Inc	Roivant Sciences Ltd	Royal Mines & Minerals Corp
RMR Group Inc (The)	Roka Bioscience Inc	Royal Olympic Cruise Lines
Roadway Corp	Roku Inc	Inc
Roadzen Inc	Rollins Inc	ROYAL STANDARD MINERALS
ROAMING MESSENGER INC	ROMA FINANCIAL CORP	INC
Roan Resources Inc	Rome Bancorp Inc	ROYALE ENERGY INC
ROANOKE ELECTRIC STEEL	Romeo Power Inc	ROYALITE PETROLEUM CO
CORP	Root Inc	INC
Robbins & Myers Inc.	root9B Holdings Inc	Royalty Pharma plc
Robert Half Inc	Roper Technologies Inc	Royce 100
Roberts Realty Investors Inc.	Rose Rock Midstream LP	Royce Capital Micro Cap

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Royce Capital Small Cap	Rudolph Technologies Inc.	Russell Multistrategy Bond
Royce Dividend Value	ru21 Inc	Russell Multi-Strategy
Royce International Premier	RumbleOn Inc	Income
Royce Low Priced Stock	Runway Growth Finance	Russell Opportunistic Credit
Royce Micro Cap	Corp	Russell Quant Equity
Royce Micro Cap Trust Inc	Rural Cellular Corp	Russell RIF Global Real Estate
Royce Pennsylvania Mutual	RURAL/METRO CORP	Russell RIF Strategic Bond
Royce Premier Shares	Rush Enterprises Inc	Russell RIF US Strategic
Royce Small-Cap Opportunity	Rush Street Interactive, Inc.	Equity
Royce Small-Cap Special	Russell Commodity	Russell Short Duration Bond
Equity	Strategies	Russell Special Growth
Royce Small-Cap Total Return	RUSSELL CORP	Russell Strategic Bond
Royce Small-Cap Value	Russell Diversified Bond	Russell Sustainable Equity
Royce Smaller-Companies	Russell Diversified Equity	Russell Tax Exempt Bond
Growth	Russell Emerging Markets	Russell Tax Exempt High
Royce Value Trust Inc.	Russell Equity Income	Yield Bond
RPAR Risk Parity ETF	Russell Global Equity	Russell Tax Managed
RPC Inc.	Russell Global Infrastructure	International Equity
RPM International Inc	Russell Global Real Estate	Russell Tax Managed US
RPT Realty	Securities	Large Cap
RPX Corp	Russell Ins Non US	Russell Tax Managed US Mid
RS International Growth	Russell International	Small Cap
RS Intl Growth VIP Ser	Developed Markets	Russell Tax-Managed Real
RS Money Market	Russell International Sect	Assets
RS Money Market VIP Ser	Russell Investment Grade	Russell Unconstrained Total
RS S&P 500 Index VIP Ser	Bond	Return
RS Smaller Company Growth	Russell LifePoints Balanced	Russell US Dynamic Equity
RS Tax Exempt	Strategy	Russell US Small Cap Equity
RSA SECURITY INC	Russell LifePoints	Russell US Strategic Equity
RSC Holdings Inc	Conservative Strategy	Russell US Value
RSP Permian Inc	Russell LifePoints Equity	Ruth's Hospitality Group Inc
RTI International Metals Inc	Growth Strategy	RVL Pharmaceuticals plc
RTW INC	Russell LifePoints Growth	RVS Absolute Return
RTX Corp	Strategy	Currency & Income
RUBICON FINANCIAL INC	Russell LifePoints Moderate	RVS Balanced
Rubicon Medical Corp	Strategy	RVS Core Bond
Rubicon Minerals Corp	Russell Money Market	RVS Disciplined International
Rubicon Technologies Inc	Russell Multi Strategy	Equity
Rubicon Technology Inc	Alternative	RVS Growth
RUBIO'S RESTAURANTS INC	Russell Multi-Asset Growth	RVS Income Builder
RUBIUS THERAPEUTICS INC	Strategy	Enhanced Income
RUBY MINING CO	Russell Multifactor	RVS Insured TxEx
RUBY TUESDAY INC	International Equity	RVS Large Cap Equity
Ruckus Wireless Inc	Russell Multifactor US Equity	RVS New Dimensions

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Sezzle Inc	Shenkman Capital Short	Siebert Financial Corp.
SFL Corp Ltd	Duration High Income	Siemens AG
SFN Group Inc	Shep Technologies Inc	Sienna Biopharmaceuticals Inc
SFSB INC	Sherwin-Williams Co (The)	Sientra Inc
SFT Balanced Stabilization	SHF Holdings Inc	Sierra Bancorp
SFT Core Bond	SHIFT TECHNOLOGIES, INC	SIERRA HEALTH SERVICES
SFT Delaware Ivy Growth	Shift4 Payments Inc	Sierra Lake Acquisition Corp
SFT Index 500	Shiner International Inc	Sierra Oncology Inc
SFX Entertainment Inc	Shinhan Financial Group Co Ltd	Sierra Tactical All Asset
SGI U.S. Large Cap Equity	Shire PLC	Sierra Tactical Bond
SGL CARBON GROUP	Shoals Technologies Group Inc	Sierra Tactical Core Income
SGX PHARMACEUTICALS INC	Shockwave Medical Inc	Sierra Wireless Inc
Shake Shack Inc	Shoe Carnival Inc	SIFCO Industries Inc.
Shamir Optical Industry Ltd	SHOE PAVILION INC	Sify Technologies Ltd
Shanda Games Ltd	Shopify Inc	SIGA TECHNOLOGIES INC
Shanda Interactive 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 International Inc	ShoreTel Inc	Sigma-Aldrich Corp
SharkNinja Inc	Short Term Bond Fund of America	SigmaTel Inc
Sharps Compliance Corp	Short Term Income MM	SIGMATRON 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.	ShoulderUp Technology Acquisition Corp	Signet Jewelers Ltd
Shaw Group Inc. (The)	SHUAA Partners Acquisition Corp I	Silence Therapeutics PLC
SHEFFIELD PHARMACEUTICALS	SHUMATE INDUSTRIES INC	Silent Witness Enterprises
Shelbourne Pptys I Inc	SHURGARD STORAGE CTRS - CL A	SILGAN HOLDINGS INC
Shelbourne Pptys Ii Inc	Shutterfly Inc	Silicom Ltd
Shelbourne Pptys Iii Inc	Shutterstock Inc	Silicon Graphics International Corp
Shell Midstream Partners LP	Shuttle Pharmaceuticals Holdings Inc	Silicon Image Inc
Shell Plc	SI Financial Group Inc	Silicon Laboratories Inc
SHELL TRANSPORT AND TRADING	SI International Inc	Silicon Motion Technology Corp
Shelter Acquisition Corp I	Sibanye-Stillwater Limited	Silicon Storage Technology Inc
Shelton NASDAQ 100 Index	SI-BONE Inc	Siliconix Inc
Shenandoah	Sicor Inc	Siliconware Precision Industries Co Ltd
Telecommunications Co	SIEBEL SYSTEMS INC	Silk Road Medical Inc
Shengkai Innovations Inc		Sillenger Exploration Corp
Shengtai Pharmaceutical Inc		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Silver Bay Realty Trust Corp	Sino Agro Food Inc	Six Circles Credit
Silver Bull Resources, Inc	Sino Assurance Inc	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	SKF AB
Simon Property Group Acquisition Holdings Inc	Sirius International Insurance Group Ltd	Skibo Financial Corp
Simon Property Group Inc	Sirius XM Holdings Inc	Skillsoft Corp
Simplicity Bancorp Inc	SIRNA THERAPEUTICS INC	SkillSoft Plc
Simply Good Foods Co (The)	Sirona Dental Systems Inc	Skillz Inc
SIMPPLLE Ltd	Sirtris Pharmaceuticals Inc	Skins Inc
Simpson Manufacturing Co. Inc.	SIRVA Inc.	Skullcandy Inc
Sims Metal Management Ltd	SIT Dividend Growth	SKY FINANCIAL GROUP INC
Simtek Corp	SIT Large Cap Growth	Skydeck Acquisition Corp
Simula Inc	SIT MN TxFr Income	SKYEPHARMA PLC
Simulations Plus Inc	SIT TxFr Income	Skyline Champion Corp
Sina Corp	SIT US Government Sec	Sky-mobi Ltd
Sinclair Inc	SITE Centers Corp	Skystar Bio-Pharmaceutical Co
Singing Machine Co Inc	SITEL CORP	Skyterra Communications Inc
Singular Genomics Systems Inc	SiteOne Landscape Supply Inc	
Singularity Future Technology Ltd	SiTime Corp	
	Sitio Royalties Corp.	
	SITO Mobile Ltd	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Sonendo Inc	South Financial Group Inc (The)	Southwest Gas Holdings Inc
Sonesta International Hotels Corp	South Jersey Industries Inc	Southwest Georgia Financial Corp
Sonic Automotive Inc.	South Plains Financial Inc	Southwest Water Co
Sonic Corp	SOUTH STREET FINANCIAL CORP	Sovos Brands Inc
Sonic Foundry Inc	South Texas Oil Co	SP Acquisition Holdings Inc
Sonic Innovations Inc	Southcoast Financial Corp	SP Balance Asset Alloc
SONIC SOLUTIONS	Southcrest Fianacial Group Inc	SP Consrv Asset Alloc
SonicWALL Inc	Southeastern Bank Financial Corp	SP Davis Value Port
Sonida Senior Living Inc	SOUTHEASTERN BANKING CORP	SP Growth Asset Alloc
Sonnen Corp	Southern Calif Bancorp	SP Intl Growth
Sono Group NV	Southern Co (The)	SP Intl Value
Sonoco Products Co	Southern Co Gas	SP Large Cap Value
SONOMA VALLEY BANCORP	Southern Community Bancshars Inc	SP Pimco High Yield
Sonoma West Holdings Inc	Southern Community Financial Corp	SP Pimco Total Return
Sonos Inc	Southern Copper Corp	SP Plus Corp
SonoSite Inc	Southern Financial Bancorp	SP Small Cap Value
SONO-TEK CORP	Southern First Bankshares Inc	SPACEDEV INC
Sonterra Resources Inc	Southern Michigan Bancorp Inc	Span-America Medical Systems Inc
SONUS PHARMACEUTICALS INC	Southern Star Energy Inc	Spanish Broadcasting System Inc
Sony Group Corporation	Southern States Bancshares Inc	Spansion Inc
SOPHIA GENETICS SA	Southern Union Co	SPAR GROUP INC
Sorrento Therapeutics Inc	Southport Acquisition Corp	SPARE BACKUP INC
Sotera Health Co	Southside Bancshares Inc	Spark I Acquisition Corp
SOTHEBY'S	SouthState Corporation	Spark Networks SE
Sotherly Hotels Inc	Southtrust Corp	Spark Therapeutics Inc
SOUND FEDERAL BANCORP	SouthTrust US Treasury MM	Sparks Networks Inc
Sound Financial Bancorp Inc	SouthTrust Value	Spartech Corp
Sound Mind Investing	Southwall Technologies Inc	SPARTON CORP
Sound Point Acquisition Corp I Ltd	Southwest Airlines Co.	SPATIALIGHT INC
Sound Shore	Southwest Bancorp Inc	SPDR Blackstone Senior Loan ETF
SoundBite Communications Inc	SOUTHWEST BANCORPORATION/TX	SPDR Bloomberg 1-10 Year TIPS ETF
SoundHound AI Inc	SOUTHWEST CMNTY BANCORP	SPDR Bloomberg 3-12 Month T-Bill ETF
SoundThinking Inc		SPDR Bloomberg Barclays Convertible Securities ETF
Soundview Technology Grp Inc		SPDR Bloomberg Barclays Corporate Bond ETF
Source Capital Inc.		
SOURCECORP INC		
Sourcefire Inc		
South Dakota Soybean Processors LLC		

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

SRH Total Return Fund Inc	STANDARD MANAGEMENT	State Farm LifePath 2010
SRI/SURGICAL EXPRESS INC	CORP	State Farm LifePath 2020
SRS Labs Inc	STANDARD MICROSYSTEMS	State Farm LifePath 2030
SS Innovations International	CORP	State Farm LifePath 2040
Inc	Standard Mobile Inc	State Farm LifePath
SS&C Technologies Holdings	Standard Motor Products Inc.	Retirement
Inc	Standard Register Co (The)	State Farm Money Market
SSA GLOBAL TECHNOLOGIES	Standex International Corp	State Farm Municipal Bond
SSgA Bond Market	Standish Mellon Intl Fxd Inc	State Farm S&P 500 Index
SSgA Core Opportunity	Stanley Black & Decker Inc	State Farm Small Cap Index
SSgA Disciplined Equity	Stanley Furniture Co Inc	State Farm Tax Advntg Bond
SSgA Intl Stock Selection	STANLEY INC	State Farm VPT Intl Equity
SSgA Money Market	Stantec Inc	Idx
SSgA Prime Money Market	Staples Inc.	State Farm VPT Lg Cap Eqty
SSgA Small Cap	STAR BUFFET INC	Idx
SSgA TxFr Money Market	Star Bulk Carriers Corp	State Farm VPT Sml Cap Eq
SSgA US Government Money	Star Energy Corp	Idx
Market	Star Gold Corp	STATE FINL SVCS CORP -CL A
SSgA US Treasury Money	Star Group LP	STATE NATIONAL
Market	Star Holdings	BANCSHARS INC
SSgA Yield Plus	Star Resorts Development	State National Companies Inc
Ssp Solutions Inc	Inc	State St Rsrch Govt Income
SSR Mining 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
Standard BioTools Inc	State Farm Bond	State Street Hedged
STANDARD COMMERCIAL	State Farm Equity	International Developed
CORP	State Farm Growth	Equity Index
Standard Diversified Inc	State Farm Interim	State Street Income
Standard Lithium Ltd	State Farm Intl Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

State Street Institutional International Eqty	Staten Island Bancorp Inc	Sterling Capital Special Opportunities
State Street Institutional Liquid Reserves	STATION CASINOS INC	Sterling Check Corp
State Street Institutional Small Cap Equity	STATS CHIPPAC LTD	Sterling Chemicals Inc
State Street Institutional Strategic Investment	STATSURE DIAGNOSTIC SYSTEMS	STERLING FINANCIAL CORP
State Street Institutional Treasury MMF	SteadyMed Ltd	Sterling Financial Corp/WA
State Street Institutional Treasury Plus MMF	STEALTH MEDIALABS INC	Sterling Infrastructure Inc
State Street Institutional US Equity	StealthGas Inc	Sterling Mining Co
State Street Institutional US Government MMF	STEC Inc	Stevanato Group S p A
State Street Instl Tax Free Money Market	Steel Connect Inc	Steven Madden Ltd
State Street S&P 500 Index	Steel Dynamics Inc	Stewardship Financial Corp
State Street Target Retirement	Steel Excel Inc	STEWART & STEVENSON SERVICES
State Street Target Retirement 2020	Steel Partners Holdings LP	Stewart Enterprises Inc
State Street Target Retirement 2025	STEEL TECHNOLOGIES INC	Stewart Information Services Corp
State Street Target Retirement 2030	Steelcase Inc.	STG Group, Inc.
State Street Target Retirement 2035	STEELCLOUD INC	STI Classic Balanced
State Street Target Retirement 2040	Stein Mart Inc	STI Classic IL Super Sht Inc+
State Street Target Retirement 2045	STEINER LEISURE LTD	STI Classic Large Cap Quant Eqty
State Street Target Retirement 2050	Steinway Musical Instruments Inc.	STI Classic Ltd Fed Mrtg
State Street Target Retirement 2055	Stellar Acquisition III Inc	STI Classic Mid Cap Core Eqty
State Street Target Retirement 2060	Stellar Bancorp, Inc	STI Classic Strtgc Income
State Street Total Return V.I.S.	Stellar Biotechnologies Inc	STI Classic Tax Sens Growth
State Street Treasury Obligations Money Market	STELLAR PHARMACEUTICALS INC	Stifel Financial Corp.
State Street US Core Equity	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
	Sterling Cap US Treasury Money Markent Fund	Stone Harbor High Yield Bond
	Sterling Capital Mid Value	Stone Harbor Local Markets
	Sterling Capital Small Cap Value	Stone Ridge Alternative Lending Risk Premium

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

Sun Country Airlines Holdings Inc	SunAmerica Ser High Yield Bond	Sunshine Heart Inc
Sun Healthcare Group Inc	SunAmerica Ser Intl Grow & Inc	Sunstone Hotel Investors Inc
Sun Life Financial 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.
SunAmerica Ser Emerging Market	SUNRISE TELECOM INC	Support.com Inc
SunAmerica Ser Global Bond	Sunrun Inc	Supreme Industries Inc.
	SUNSET FINANCIAL RES INC	SureWest Communications
	Sunshine Bancorp Inc	Surf Air Mobility Inc
		SURFECT HOLDINGS INC
		Surgalign Holdings Inc
		Surgery Partners Inc
		Surgical Care Affiliates Inc
		SurModics Inc
		Surna Inc
		SURREY BANCORP

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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 February 15, 2025

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
T Rowe Price Spectrum Moderate Growth Allocation	T. Rowe Price Group Inc	COMMUNICATIONS INC
T Rowe Price Summit Muni Income	T. Rowe Price Health Science	Talkspace, Inc.
T Rowe Price Summit Muni Intermediate	T. Rowe Price Intl Stock	Tallgrass Energy GP LP
T Rowe Price Target 2025	T. Rowe Price Mid-Cap Growth	Tallgrass Energy Partners LP
T Rowe Price Target 2030	T2 Biosystems Inc	Talmer Bancorp Inc
T Rowe Price Tax Efficient Equity	T3 Motion Inc	Talos Energy Inc
T Rowe Price Tax Exempt Money Market	TA Idex Janus Growth	TALX CORP
T Rowe Price Tax Free High Yield	TA Idex Salomon Investors Val	TAM SA
T Rowe Price Tax Free Income	TA Idex Van Kampen Small Company Gro	Tamalpais Bancorp
T Rowe Price Tax Free Short Intermediate	Tableau Software Inc	Tamarack Enterprise
T Rowe Price Total Equity Market Index	Taboola.com Ltd	Tamarack Instl Prime MM
T Rowe Price Total Return	Tabula Rasa HealthCare Inc	Tamarack Instl TxFr MMkt
T Rowe Price U.S. High Yield	Tactile Systems Technology Inc	Tamarack Micro Cap Value
T Rowe Price Ultra Short Term Bond	TAG ENTERTAINMENT CORP	Tamarack Value
T Rowe Price US Equity Research	TAG OIL LTD	Taminco Corp
T Rowe Price US Large Cap Core	TAG-IT PACIFIC INC	Tamm Oil and Gas Corp
T Rowe Price US Limited Duration TIPS Index	Tahoe Resources Inc	Tandem Diabetes Care Inc
T Rowe Price US Treasury Intermediate Index	Tailored Brands Inc	TANDY BRANDS
T Rowe Price US Treasury Long Term Index	Taiwan Fund Inc. (The)	ACCESSORIES INC
T Rowe Price US Treasury Money	Taiwan Semiconductor Manufacturing Co Ltd	Tandy Leather Factory Inc
T Rowe Price Value	Takeda Pharmaceutical Co Ltd	Tanger Inc
	Take-Two Interactive Software Inc	Tango Therapeutics Inc.
	Takung Art Co Ltd	Tangoe Inc
	TAL Education Group	TANOX INC
	TAL International Group Inc	Tapestry Inc
	Talbots Inc. (The)	TAPESTRY
	Talecris Biotherapeutics Holdings Corp	PHARMACEUTICALS INC
	Talen Energy Corp	TARA GOLD RESOURCES CORP
	Talend SA	TARANTELLA INC
	Taleo Corp	Tarena International Inc
	Talis Biomedical Corp	Targa Resources Corp
		Targa Resources Partners LP
		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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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
Texen 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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 Diversifying Strategies
Vanguard Total International Bond Index	Vanguard VIF Equity Index	Vantagepoint Equity Income
Vanguard Total International Stock Index	Vanguard VIF Growth	Vantagepoint Global Equity Growth Model
Vanguard Total Intl Stock Index	Vanguard VIF High Yield	Vantagepoint Growth & Income
VANGUARD TOTAL STOCK MKT ETF	Vanguard VIF International	Vantagepoint Growth Stock
Vanguard Total Stock Mkt Index	Vanguard VIF Mid Cap Index	Vantagepoint Inflation Focused
	Vanguard VIF Moderate Allocation	Vantagepoint International
	Vanguard VIF Money Market	Vantagepoint Long Growth Model
	Vanguard VIF Real Estate Index	Vantagepoint Low Duration Bond
	Vanguard VIF Short Invst Grade	Vantagepoint Mid Sml Co Idx
	Vanguard VIF Small Co Growth	Vantagepoint Milestone 2015
	Vanguard VIF Total Bd Mkt Idx	
	Vanguard VIF Total International Stock Market Index	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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		VSB 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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

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 February 15, 2025

WESTERN GAS RESOURCES INC	Westwood Smidcap WeWork Inc.	WideOpenWest 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 International 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 Growth
Westlake Chemical Partners LP	WHEREIFY WIRELESS INC	William Blair Small Mid Growth
Westlake Corp	Whirlpool Corp	William Lyon Homes
Westpoint Stevens Inc	White Electronic Designs Corp	William Penn Bancorp
Westport Fuel Systems Inc	WHITE MOUNTAIN TITANIUM CORP	Williams Capital Govt Money Market
Westport Fund	White Mountains Insurance Group Ltd	Williams Coal Seam Gas Royalty Trust
Westport Resources Corp	White Oak Select Growth	Williams Controls Inc
Westport Select Cap	White River Capital Inc	Williams Cos Inc. (The)
Westrock Coffee Co	Whitebox Tactical Opportunities	Williams Industrial Services Group Inc
WestRock Company	WHITEHALL JEWELLERS INC	WILLIAMS PARTNERS L.P.
WESTSIDE ENERGY CORP	Whitestone REIT	WILLIAMS PARTNERS LP
Weststar Financial Services Corp	WhiteWave Foods Co (The)	Williams Pipeline Partners LP
Westway Group Inc	Whiting Petroleum Corp	Williams Rowland Acquisition Corp
Westwood Holdings Group Inc.	Whiting USA Trust I	WILLIAMS SCOTSMAN INTL
Westwood Income Opportunity	Whiting USA Trust II	Williams-Sonoma Inc
Westwood Quality SmallCap	Whitney Holding Corp.	
Westwood Salient MLP & Energy Infrastructure	WHITNEY INFORMATION NET INC	
	WHITTIER ENERGY CORP	
	Whole Earth Brands Inc	
	WHOLE FOODS MARKET INC	

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
 Issuers With No Outstanding Past-Due
 Share as of February 15, 2025

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

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 15, 2025

XCELERA INC	XSTREAM MOBILE	Yatsen Holding Ltd
Xcerra Corp	SOLUTIONS CP	Yayi International Inc
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		Zagg Inc
XPEL Inc		Zai Lab Limited
XPeng Inc		ZAIS Group Holdings, Inc.
XPO Inc		Zale Corp
Xponential Fitness Inc		Zanett Inc
XRG INC		
X-Rite Inc		

Public Company Accounting Oversight Board
Issuers With No Outstanding Past-Due
Share as of February 15, 2025

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