

Attachment that Accompanies the NADC C-1 Filing

Item 6. Sources of Income of Over \$1,000

The University of Nebraska Foundation provides significant financial support to the University. For federal income tax purposes, the IRS requires resulting reportable income to the undersigned, if any, to be reported as taxable income from the University to the undersigned. This NADC form instructs filers to use the federal income tax definition of income, and for this reason the Foundation is not listed as a separate source of income. This statement supplements the information required on this form in the interest of full disclosure.

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
3M CO
ABB LTD
ABBOTT LABORATORIES
ABBVIE INC
ACCENTURE PLC A
ACUITY BRANDS INC
ADOBE SYSTEMS INC
ADVANCED DRAINAGE SYSTEMS INC
ADVANCED MICRO DEVICES INC
AENA SME ADR
AFLAC INC
AIA GROUP LTD
AIR LIQUIDE SA
AIR PRODUCTS & CHEMICALS INC
AIRBNB INC
AIRBUS GROUP SE
AKZO NOBEL NV ADR
ALDINE TEX INDPT SCH DIST 5.000% 2/15/31 CALL 2/15/28
ALIGN TECHNOLOGY INC
ALLEGION PLC
ALLIANT ENERGY CORP
ALLIANZ 10 UNSPON ADR REP ORD
ALLISON TRANSMISSION HOLDINGS INC
ALLSTATE CORP
ALPHABET INC A
ALPHABET INC C
ALSTOM SA
ALTRIA GROUP INC
AMADEUS IT GROUP SA
AMAZON.COM INC
AMERICAN AIRLINES GROUP INC
AMERICAN ELECTRIC POWER CO INC
AMERICAN FUNDS INTERNATIONAL VNTG F 3
AMERICAN INTERNATIONAL GROUP INC
AMERICAN WATER WORKS CO INC
AMETEK INC
AMGEN INC
AMN HEALTHCARE SERVICES INC
ANALOG DEVICES INC
ANHEUSER BUSCH INBEV SA/NV
AON PLC
APPLE INC
APPLIED MATERIALS INC
ARROW ELECTRONICS INC
ASML HOLDING NV
ASTRAZENECA PLC SPONSORED ADR

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
ATMOS ENERGY CORP
AUTOMATIC DATA PROCESSING INC
AUTOZONE INC
AVANTOR INC
AVERY DENNISON CORP
AXA SA
BAKER HUGHES CO
BALL ST UNIV IND UNIV REVS 5.000% 7/1/32 CALL 7/1/27
BANCO BRADESCO SA
BANK DEPOSIT SWEEP PROGRAM
BANK OF AMERICA CORPORATION
BANK OF NEW YORK MELLON CORP
BARCLAYS PLC ADR
BERKSHIRE HATHAWAY INC B
BLACKROCK INC
BOEING CO
BOOKING HLDGS INC
BOSTON PARTNERS ALL CAP VALUE INSTL
BP PLC ADR
BRISTOL MYERS SQUIBB COMPANY
BRITISH AMERICAN TOBACCO PLC
BROADCOM INC COM
BROWN & BROWN INC
BRP GROUP INC A
BUNGE LTD
CADENCE DESIGN SYSTEMS INC
CALIFORNIA ST 5.000% 4/1/32
CALIFORNIA ST 5.250% 8/1/32
CANADIAN NATIONAL RAILWAY CO
CANADIAN NATURAL RESOURCES LTD
CANADIAN PACIFIC KANSAS CITY LIMITED
CAPGEMINI SE
CAPITAL ONE FINANCIAL CORP
CARLSBERG A/S
CARREFOUR
CATERPILLAR INC
CAUSEWAY INTERNATIONAL VALUE INSTL
CDW CORP
CELANESE CORP
CENCORA INC
CENTENE CORP
CHAPEL HILL N C 5.000% 4/1/31
CHARLES SCHWAB CORP
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHEVRON CORP
CHIPOTLE MEXICAN GRILL INC CLASS A

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
CHORD ENERGY ORD
CHUBB LTD
CIE FINANCIERE RICHEMONT SA ADR
CINTAS CORP
CISCO SYSTEMS INC
CITIGROUP INC
COCA COLA CO
COCA COLA EUROPACIFIC PARTNERS PLC
COGNIZANT TECHNOLOGY SOLUTIONS CORP A
COMCAST CORP CLASS A
COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES
CONOCOPHILLIPS
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC
COSTAR GROUP INC
COSTCO WHOLESALE CORP
CRH PLC
CROWN CASTLE INC
CURTISS WRIGHT CORP
DAIICHI SANKYO CO LTD
DAIKIN INDUSTRIES LTD
DALLAS TEX AREA RAPID TRAN 5.000% 12/1/28
DANAHER CORP
DANONE SA
DAVENPORT IOWA 3.000% 6/1/27 CALL 3/24/24
DBS GROUP HOLDINGS LTD
DEERE & CO
DEUTSCHE TELEKOM AG ADR
DEXCOM INC
DIAGEO PLC
DISCOVER FINANCIAL SERVICES
DISTRICT COLUMBIA INCOME TAX 5.000% 12/1/24
DNB BK ASA SPONSORED ADR
DOMINION RESOURCES INC
DOVER CORP
DUKE ENERGY CORP
DUPONT DE NEMOURS INC
EATON CORP PLC
ECOLAB INC
ELECTRONIC ARTS INC
ELEVANCE HEALTH INC
ELI LILLY AND CO
EMERSON ELECTRIC CO
ENEL SPA
ENERGY NORTHWEST WASH ELEC REV 5.000% 7/1/25
ENERSYS

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED
ENTERGY CORP
EPAM SYSTEMS INC
EPIROC AB
EQUINIX INC
ESSILORLUXOTTICA
EXPEDITORS INTERNATIONAL OF WASHINGTON INC
EXXON MOBIL CORP
FANUC CORP
FEDERATED HERMES TREASURY OBL IS
FEDEX CORP
FIDELITY NATIONAL INFORMATION SERVICES INC
FISERV INC
FLEETCOR TECHNOLOGIES INC
FLEX LTD
FLORIDA ST 5.000% 7/1/33
FLYWIRE ORD
FORTINET INC
FS CREDIT INCOME FUND CL I
FUJITSU LTD
GARTNER INC
GE HEALTHCARE TECHNOLOGIES ORD
GEN DIGITAL INC
GENERAL ELECTRIC CO
GENMAB A/S
GIVAUDAN SA
GLAXOSMITHKLINE PLC ADR
GLOBAL PAYMENTS INC
GLOBE LIFE INC
GOLDMAN SACHS GROUP INC
GQG PARTNERS EMERGING MARKETS EQUITYINST
GUIDEWIRE SOFTWARE INC
HALLIBURTON CO
HARLEY DAVIDSON INC
HDFC BANK LTD
HEALTHPEAK PROPERTIES ORD
HERMES INTERNATIONAL SA
HESS CORP
HEWLETT PACKARD ENTERPRISE CO
HONEYWELL INTERNATIONAL INC
HOUSTON TEX UTIL SYS REV 5.000% 11/15/33 CALL 11/15/29
HOWMET AEROSPACE INC
HUMANA INC
HURON CONSULTING GROUP INC
IBERDROLA SA
IDEXX LABORATORIES INC

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
ILLINOIS FIN AUTH REV 5.000% 10/1/35
ILLINOIS FIN AUTH REV 5.000% 7/1/25
ILLINOIS FIN AUTH REV 5.000% 7/1/32 CALL 7/1/29
ILLINOIS FIN AUTH REV 5.000% 7/1/34 CALL 1/1/31
ILLINOIS ST TOLL HWY AUTH TOLL 5.000% 1/1/27
ILLINOIS TOOL WORKS INC
INDIANA ST FIN AUTH REV 5.000% 2/1/33 CALL 2/1/29
INDUSTRIA DE DISENO TEXTIL SA
ING GROEP NV
INTCNTL EXCHANGE
INTERNATIONAL BUSINESS MACHINES CORP
INTUIT INC
INTUITIVE SURGICAL INC
INVESCO QQQ TRUST
ISHARES RUSSELL 1000 GROWTH ETF
ISHARES RUSSELL 1000 VALUE ETF
ISHARES S&P 100 ETF
ISHARES SELECT DIVIDEND ETF
ITOCHU CORP
JABIL INC
JB HUNT TRANSPORT SERVICES INC
JOHNSON & JOHNSON
JPMORGAN CHASE & CO
KENOSHA WIS 3.000% 8/1/26 CALL 8/1/25
KENVUE ORD
KERING SA
KEURIG DR PEPPER INC
KEYENCE CORP
KIMCO REALTY CORP
KLA CORP
LAM RESEARCH CORP
LANDSTAR SYSTEM INC
LAS CRUCES N MEX JT UTIL REV 3.000% 6/1/27 CALL 6/1/24
LEGAL & GENERAL GROUP PLC
LEGALZOOM COM ORD
LEHIGH CNTY PA GEN PURP AUTH 5.000% 11/1/26
LEIDOS HOLDINGS INC
LENNAR CORP
LINDE PLC
LKQ CORP
LOEWS CORP
LONDON STOCK EXCHANGE GROUP PLC
LONG ISLAND PWR AUTH N Y ELEC 5.250% 9/1/29
L'OREAL SA
LOWE'S COMPANIES INC
LUBBOCK TEX ELEC LT & PWR SYS 5.000% 4/15/30 CALL 4/15/28

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
LULULEMON ATHLETICA INC
LVMH MOET HENNESSY LOUIS VUITTON SE
M&T BANK CORP
MARKEL CORP
MARRIOTT INTERNATIONAL INC
MASCO CORP
MASSACHUSETTS (COMMONWEALTH OF 5.000% 5/1/30
MASSACHUSETTS (COMMONWEALTH OF 5.500% 8/1/30
MASSACHUSETTS BAY TRANSN AUTH 5.250% 7/1/30
MASSACHUSETTS BAY TRANSN AUTH 5.250% 7/1/33
MASSACHUSETTS BAY TRANSN AUTH 5.250% 7/1/34
MASSACHUSETTS ST WTR RES AUTH 5.250% 8/1/33
MASTERCARD INC A
MATCH GROUP ORD
MCCORMICK & CO INC
MCDONALD'S CORP
MCKESSON CORP
MEDTRONIC PLC
MERCADOLIBRE INC
MERCK & CO INC
META PLATFORMS INC
MIAMI DADE CNTY FLA EDL FACS 5.250% 4/1/33
MICHIGAN FIN AUTH REV 5.000% 12/1/27
MICROCHIP TECHNOLOGY INC
MICROSOFT CORP
MONDAYCOM ORD
MONDELEZ INTERNATIONAL INC CLASS A
MONGODB INC CL A
MOODY'S CORPORATION
MORGAN STANLEY
MOTOROLA SOLUTIONS INC
MURATA MANUFACTURING CO LTD
NESTLE SA ADR
NETFLIX INC
NEW JERSEY HEALTH CARE FACS 5.000% 7/1/32 CALL 7/1/31
NEW JERSEY ST TPK AUTH TPK REV 5.250% 1/1/26
NEW ORLEANS LA 5.000% 12/1/26 CALL 12/1/25
NEW YORK N Y CITY MUN WTR FIN 5.000% 6/15/31 CALL 6/15/30
NEWTON KANS 3.000% 9/1/27 CALL 3/24/24
NICE LTD
NIKE INC B
NIPPON TELEGRAPH & TELEPHONE CORP
NOMURA RESEARCH INSTITUTE LTD
NORTH CAROLINA MUN PWR AGY NO 5.000% 1/1/31 CALL 1/1/26
NORTH EAST INDPT SCH DIST TEX 5.250% 2/1/35
NOVARTIS AG

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
NOVO NORDISK A/S
NUCOR CORP
NVIDIA CORP
NVR INC
OHIO ST HOSP FAC REV 5.000% 1/1/30 CALL 1/1/28
OHIO ST WTR DEV AUTH REV 5.250% 12/1/34
OHIO ST WTR DEV AUTH WTR POLL 5.000% 12/1/24
OHIO ST WTR DEV AUTH WTR POLL 5.000% 12/1/30 CALL 6/1/27
ON SEMICONDUCTOR CORP
ORACLE CORP
O'REILLY AUTOMOTIVE INC
OTIS WORLDWIDE CORP WI
PALO ALTO NETWORKS INC
PARKER HANNIFIN CORP
PAYCHEX INC
PENNSYLVANIA (COMMONWEALTH OF) 5.000% 8/15/24
PENNSYLVANIA ECONOMIC DEV FING 5.000% 3/15/27 CALL 9/15/26
PFIZER INC
PG&E CORP
PHILIP MORRIS INTERNATIONAL INC
PHILLIPS 66
PIONEER NATURAL RESOURCES CO
POOL CORP
PORTILLOS CL A ORD
PROCTER & GAMBLE CO
PROGRESSIVE CORP
PROLOGIS INC
PRUDENTIAL FINANCIAL INC
PRUDENTIAL PLC
QUALCOMM INC
QUANTA SERVICES INC
QUEST DIAGNOSTICS INC
RECKITT BENCKISER GROUP PLC
RECRUIT HOLDINGS CO LTD
REGENERON PHARMACEUTICALS INC
RELX PLC AMERICAN DEPOSITARY SHARES
RENAISSANCERE HOLDINGS LTD
RESIDEO TECHNOLOGIES INC
ROBERT HALF INC
ROCHE HOLDING AG ADR
ROCHESTER MINN HEALTH CARE FAC 5.000% 11/15/31
ROCKWELL AUTOMATION INC
ROLLS ROYCE HOLDINGS PLC
ROMA TEX INDPT SCH DIST 3.000% 8/15/28 CALL 8/15/24
ROYAL PHILIPS NV ADR
RWE AG

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
RYAN SPECIALTY GROUP HLDGS A
RYANAIR HOLDINGS PLC
S&PGLOBAL INC COM
SAFRAN SA
SALESFORCE INC
SANOFI
SAP SE ADR
SCHLUMBERGER LTD
SCIENCE APPLICATIONS INTERNATIONAL CORP
SCOTTSDALE ARIZ MUN PPTY CORP 5.000% 7/1/34
SEGUIN TEX 5.000% 9/1/26 CALL 9/1/24
SEMPRA
SENSATA TECHNOLOGIES HOLDING PLC
SERVICENOW INC
SEVEN & I HOLDINGS CO LTD
SHELL ADR EACH REP 2 ORD
SHERWIN WILLIAMS CO
SHIN ETSU CHEMICAL CO LTD
SIKA AG
SMC CORP
SOUTHERN CO
SS&C TECHNOLOGIES HOLDINGS INC
ST LOUIS MO ARPT REV 5.500% 7/1/31
STARBUCKS CORP
STMICROELECTRONICS NV
STRAUMANN HOLDING AG
STRYKER CORP
SYNCHRONY FINANCIAL
T MOBILE US INC
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
TAKE TWO INTERACTIVE SOFTWARE INC
TAKEDA PHARMACEUTICAL CO LTD
TDK CORP
TE CONNECTIVITY LTD
TELEDYNE TECHNOLOGIES INC
TEMPUR SEALY INTERNATIONAL INC
TENCENT HOLDINGS LTD ADR
TESLA MOTORS INC
TEXAS WATER DEVELOPMENT BOARD 5.000% 8/1/32 CALL 8/1/30
TEXTRON INC
TFI INTERNATIONAL INC
THE CIGNA GROUP
THE HOME DEPOT INC
THE INTERPUBLIC GROUP OF COMPANIES INC
THE KRAFT HEINZ CO
THE MIDDLEBY CORP

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
THE MOSAIC CO
THE TRAVELERS COMPANIES INC
THERMO FISHER SCIENTIFIC INC
TJX COMPANIES INC
TOKYO ELECTRON LTD
TOTALENERGIES SE
TRANE TECHNOLOGIES PLC
TRANSMEDICS GROUP INC
TREX CO INC
TYLER TECHNOLOGIES INC
UBER TECHNOLOGIES INC
UNICREDIT SPA
UNILEVER PLC ADR
UNION PACIFIC CORP
UNITED OVERSEAS BANK LTD
UNITED PARCEL SERVICE INC CLASS B
UNITEDHEALTH GROUP INC
UNIVERSITY TEXAS PERMANENT UNI 5.250% 7/1/35
UNIVERSITY VT & ST AGRIC 5.000% 10/1/36
VALERO ENERGY CORP
VALLEY MILLS TEX INDPT SCH DIS 4.000% 2/15/28 CALL 2/15/25
VANGUARD FTSE DEVELOPED MARKETS ETF
VANGUARD HEALTH CARE ETF
VANGUARD S&P 500 ETF
VEEVA SYSTEMS INC
VENTAS INC
VERIZON COMMUNICATIONS INC
VERONA WIS 3.000% 6/1/26 CALL 3/24/24
VERTEX PHARMACEUTICALS INC
VINCI SA
VISA INC CLASS A
VULCAN MATERIALS CO
WAL MART STORES INC
WALT DISNEY COMPANY
WATERS CORP
WECENERGY GROUP INC
WELLS FARGO & CO
WELLTOWER INC COM
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
WEYERHAEUSER CO
WHITE MOUNTAINS INSURANCE GROUP LTD
WILL CNTY ILL FST PRESV DIST 5.000% 12/15/24
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY SHS
WISCONSIN ST HEALTH & EDL FACS 5.000% 11/15/28 CALL 5/15/26
WORKDAY INC
WYNDHAM HOTELS & RESORTS INC

MATTHEW RHULE, NADC FORM C-1 CALENDAR YEAR 2023, ITEM #9B
ZOETIS INC