

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 2024, ITEM #9B

3M CO

AAON INC

ABBOTT LABORATORIES

ABBVIE INC

ACUITY INC

ADOBE SYSTEMS INC

ADVANCED MICRO DEVICES INC

AIR PRODUCTS & CHEMICALS INC

ALLISON TRANSMISSION HOLDINGS INC

ALLSTATE CORP

ALPHABET INC A

ALPHABET INC C

ALTRIA GROUP INC

AMAZON.COM INC

AMERICAN ELECTRIC POWER CO INC

AMERICAN INTERNATIONAL GROUP INC

AMERICAN WATER WORKS CO INC

AMETEK INC

AMGEN INC

AMN HEALTHCARE SERVICES INC

ANALOG DEVICES INC

APPLE INC

APPLIED MATERIALS INC

ARROW ELECTRONICS INC

ATMOS ENERGY CORP

AUTOZONE INC

AVERY DENNISON CORP

AXON ENTERPRISE INC

BAKER HUGHES CO

BANK OF AMERICA CORPORATION

BANK OF NEW YORK MELLON CORP

BEACON ROOFING SUPPLY INC

BERKSHIRE HATHAWAY INC B

BEST BUY CO INC

BLACKROCK INC

BLOCK INC

BOEING CO

BOOKING HLDGS INC

BRISTOL MYERS SQUIBB COMPANY

BROADCOM INC COM

BROWN & BROWN INC

BUNGE LTD

CADENCE DESIGN SYSTEMS INC

CAPITAL ONE FINANCIAL CORP
CATERPILLAR INC
CBIZ INC
CDW CORP
CENCORA INC
CENTENE CORP
CHARLES SCHWAB CORP
CHEVRON CORP
CHIPOTLE MEXICAN GRILL INC CLASS A
CHORD ENERGY CORP. COM USD0.01
CINTAS CORP
CISCO SYSTEMS INC
CITIGROUP INC
CITIZENS FINANCIAL GROUP INC
CME GROUP INC CLASS A
COCA COLA CO
COGNIZANT TECHNOLOGY SOLUTIONS CORP A
COMCAST CORP CLASS A
CONOCOPHILLIPS
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC
CORPAY INC
CORTEVA INC COM
COSTAR GROUP INC
COSTCO WHOLESALE CORP
CURTISS WRIGHT CORP
DANAHER CORP
DEERE & CO
DEXCOM INC
DISCOVER FINANCIAL SERVICES
DOMINION RESOURCES INC
DUPONT DE NEMOURS INC
ECOLAB INC
ELECTRONIC ARTS INC
ELEVANCE HEALTH INC
ELI LILLY AND CO
EMERSON ELECTRIC CO
ENERSYS
EOG RESOURCES INC
EPAM SYSTEMS INC
EQUIFAX INC
EXELON CORP
EXPEDIA INC
EXPEDITORS INTERNATIONAL OF WASHINGTON INC

EXXON MOBIL CORP
FIDELITY NATIONAL INFORMATION SERVICES INC
FIRST AMERICAN FINANCIAL CORP
FISERV INC
FMC CORP
FORTINET INC
FREEPORT MCMORAN INC
GE AEROSPACE
GE VERNOVA INC
GEN DIGITAL INC
GLOBAL PAYMENTS INC
GOLDMAN SACHS GROUP INC
GUIDEWIRE SOFTWARE INC COM USD0.0001
HARBOR SMALL CAP VALUE RETIREMENT
HARLEY DAVIDSON INC
HESS CORP
HEWLETT PACKARD ENTERPRISE CO
HILTON WORLDWIDE HOLDINGS INC
HONEYWELL INTERNATIONAL INC
HOWMET AEROSPACE INC COM USD1.00
HUMANA INC
HURON CONSULTING GROUP INC
IDEXX LABORATORIES INC
ILLINOIS TOOL WORKS INC
INTERNATIONAL BUSINESS MACHINES CORP
INTUIT INC
INTUITIVE SURGICAL INC
INVESCO QQQ TRUST
ISHARES RUSSELL 1000 VALUE ETF
ISHARES S&P 100 ETF
ISHARES SELECT DIVIDEND ETF
JABIL INC
JM SMUCKER CO
JOHNSON & JOHNSON
JOHNSON CONTROLS INTERNATIONAL PLC
JPMORGAN CHASE & CO
KENVUE INC. COM USD0.01
KEURIG DR PEPPER INC
KLA CORP
LABCORP HOLDINGS INC
LAM RESEARCH CORP
LANDSTAR SYSTEM INC
LENNAR CORP
LINDE PLC

LKQ CORP
LOCKHEED MARTIN CORP
LOEWS CORP
LOWE'S COMPANIES INC
LPL FINANCIAL HOLDINGS INC
M&T BANK CORP
MARKEL CORP
MARRIOTT INTERNATIONAL INC
MARSH & MCLENNAN COMPANIES INC
MASCO CORP
MASTERCARD INC A
MATCH GROUP INC COM USD0.001
MCCORMICK & CO INC
MCDONALD'S CORP
MCKESSON CORP
MERCK & CO INC
META PLATFORMS INC
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC
MICROSOFT CORP
MONGODB INC CL A
MOODYS CORP
MORGAN STANLEY
MOTOROLA SOLUTIONS INC
MSCI INC
NETFLIX INC
NEXTERA ENERGY INC
NISOURCE INC
NRG ENERGY INC
NVIDIA CORP
NVR INC
ON SEMICONDUCTOR CORP
ORACLE CORP
O'REILLY AUTOMOTIVE INC
OTIS WORLDWIDE CORP WI
PALO ALTO NETWORKS INC
PARKER HANNIFIN CORP
PHILIP MORRIS INTERNATIONAL INC
PHILLIPS 66
POOL CORP
PPL CORP
PROCTER & GAMBLE CO
PROGRESSIVE CORP
PRUDENTIAL FINANCIAL INC

QUALCOMM INC
QUANTA SERVICES INC
REGENERON PHARMACEUTICALS INC
RESIDEO TECHNOLOGIES INC
ROBERT HALF INC
RTX CORP
RYAN SPECIALTY GROUP HLDGS A
S&PGLOBAL INC COM
SALESFORCE INC
SCHLUMBERGER LTD
SCIENCE APPLICATIONS INTERNATIONAL CORP
SEMPRA
SENSATA TECHNOLOGIES HOLDING PLC COM EUR0.01
SERVICENOW INC
SHERWIN WILLIAMS CO
SHIFT4 PAYMENTS INC
SOLVENTUM CORP
SOUTHERN CO
SS&C TECHNOLOGIES HOLDINGS INC
STARBUCKS CORP
STERLING CAPITAL EQUITY INCOME INSTL
STRYKER CORP
SYNCHRONY FINANCIAL
SYSCO CORP
T MOBILE US INC
TAKE TWO INTERACTIVE SOFTWARE INC
TELEDYNE TECHNOLOGIES INC
TESLA MOTORS INC
TEXTRON INC
THE CIGNA GROUP
THE HOME DEPOT INC
THE INTERPUBLIC GROUP OF COMPANIES INC
THE MIDDLEBY CORP
THE TRAVELERS COMPANIES INC
THERMO FISHER SCIENTIFIC INC
TJX COMPANIES INC
TRANSMEDICS GROUP INC
TYLER TECHNOLOGIES INC
UBER TECHNOLOGIES INC
UL SOLUTIONS INC
UNION PACIFIC CORP
UNITEDHEALTH GROUP INC
VALERO ENERGY CORP
VANGUARD HEALTH CARE ETF

VANGUARD S&P 500 ETF
VERALTO CORP
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VISA INC CLASS A
VULCAN MATERIALS CO
W.W. GRAINGER INC
WAL MART STORES INC
WECENERGY GROUP INC
WELLS FARGO & CO
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
WHITE MOUNTAINS INSURANCE GROUP LTD
WYNDHAM HOTELS & RESORTS INC
YUM BRANDS INC
ZIMMER BIOMET HOLDINGS INC
ZOETIS INC
ABB LTD
ACCENTURE PLC A
ADIDAS AG
AIA GROUP LTD
AIR LIQUIDE SA
AIRBUS GROUP SE
AKZO NOBEL NV ADR
ALLEGION PLC
ALLEGION PLC
ALLIANZ SE UNSPON ADS EA REP 1/10 ORD
ALSTOM SA
AMADEUS IT GROUP SA
AMERICAN FUNDS INTERNATIONAL VNTG F 3
ANHEUSER BUSCH INBEV SA/NV
AON PLC
ARCELORMITTAL
ASML HOLDING NV
ASTRAZENECA PLC SPONSORED ADR
AXA SA
BAE SYSTEMS PLC
BARCLAYS PLC ADR
BNP PARIBAS SA
BP PLC ADR
BRITISH AMERICAN TOBACCO PLC
CANADIAN NATIONAL RAILWAY CO
CANADIAN NATURAL RESOURCES LTD
CANADIAN PACIFIC KANSAS CITY LIMITED
CAPGEMINI SE

CARLSBERG AS
CARREFOUR
CAUSEWAY INTERNATIONAL VALUE INSTL
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHUBB LTD
COCA COLA EUROPACIFIC PARTNERS PLC
COMPAGNIE DE SAINT GOBAIN SA
COMPASS GROUP PLC AMERICAN DEPOSITARY SHARES
CRH PLC
CYBERARK SOFTWARE LTD
DAIICHI SANKYO CO LTD
DAIKIN INDUSTRIES LTD
DANONE SA
DBS GROUP HOLDINGS LTD
DEUTSCHE BANK AG
DEUTSCHE TELEKOM AG ADR
DIAGEO PLC
DNB BANK ASA SPON ADR EACH REP 1 ORD SHS
DSV AS
EATON CORP PLC
ENEL SPA
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED
EPIROC AB
ESSILORLUXOTTICA
FANUC CORP
FLEX LTD
FUJITSU LTD
GENMAB A/S
GIVAUDAN SA
GLAXOSMITHKLINE PLC ADR
HEINEKEN NV
HERMES INTERNATIONAL SA
HITACHI LTD
HONG KONG EXCHANGES AND CLEARING LTD
IMPERIAL BRANDS PLC
INDUSTRIA DE DISEÑO TEXTIL SA
INFINEON TECHNOLOGIES AG
ING GROEP NV
ITOCHU CORP
JULIUS BAER GRUPPE AG
KERING SA
KEYENCE CORP
KINGFISHER PLC
KONINKLIJKE KPN NV

LEGAL & GENERAL GROUP PLC
LONDON STOCK EXCHANGE GROUP PLC
L'OREAL SA
LVMH MOET HENNESSY LOUIS VUITTON SE
MEDTRONIC PLC
MEDTRONIC PLC
MONDAY.COM LTD
MTU AERO ENGINES AG
MUENCHENER RUECK
MURATA MANUFACTURING CO LTD
NATIONAL GRID PLC ADR
NATWEST GROUP ADR REP 2 ORD
NESTLE SA ADR
NICE LTD
NINTENDO CO LTD
NOMURA RESEARCH INSTITUTE LTD
NOVO NORDISK A/S
PRUDENTIAL PLC
RECKITT BENCKISER GROUP PLC
RECRUIT HOLDINGS CO LTD
RELX PLC AMERICAN DEPOSITARY SHARES
RENAISSANCERE HOLDINGS LTD
RENASAS ELECTRONICS CORP. UNSPON ADR(2 REP 1 ORD SHS)
ROCHE HOLDING AG ADR
ROLLS ROYCE HOLDINGS PLC
ROYAL PHILIPS NV ADR
RWE AG
SAFRAN SA
SANOFI
SAP SE ADR
SHELL PLC SPON ADS EA REP 2 ORD SHS
SHIN ETSU CHEMICAL CO LTD
SIKA AG UNSP ADR EACH REP 0.10 ORD
SMC CORP
STANDARD CHARTERED PLC UNSPN ADS ECH REP 2 ORD SHS
SUZUKI MOTOR CORP
TDK CORP
TE CONNECTIVITY PLC
TFI INTERNATIONAL INC
TOKYO ELECTRON LTD
TOTALENERGIES SE
TRANE TECHNOLOGIES PLC
UNICREDIT S.P.A. UNSP ADR EA REP 0.5 ORD SHS
UNITED OVERSEAS BANK LTD

VANGUARD FTSE DEVELOPED MARKETS ETF
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY SHS
GQG PARTNERS EMERGING MARKETS EQUITYINST
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
TENCENT HOLDINGS LTD ADR
ALDINE TEX INDPT SCH DIST 5.000% 2/15/31 CALL 2/15/28
BALL ST UNIV IND UNIV REVS 5.000% 7/1/32 CALL 7/1/27
CALIFORNIA ST 5.000% 4/1/32
CHAPEL HILL N C 5.000% 4/1/31
DALLAS TEX AREA RAPID TRAN SALES TAX REV 5.000% 12/1/28
DAVENPORT IOWA 3.000% 6/1/27 CALL 8/18/25
DODGE & COX INCOME I
ENERGY NORTHWEST WASH ELEC REV 5.000% 7/1/25
FLORIDA ST 5.000% 7/1/33
FS CREDIT INCOME FUND ETF CLASS USDENY TRDNG
HOUSTON TEX UTIL SYS REV 5.000% 11/15/33 CALL 11/15/29
ILLINOIS FIN AUTH REV 5.000% 10/1/35
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 5.000% 1/1/27
INDIANA ST FIN AUTH REV 5.000% 2/1/33 CALL 2/1/29
KENOSHA WIS 3.000% 8/1/26 CALL 8/18/25
LAS CRUCES N MEX JT UTIL REV 3.000% 6/1/27 CALL 8/18/25
LEHIGH CNTY PA GEN PURP AUTH REVS 5.000% 11/1/26
LONG ISLAND PWR AUTH N Y ELEC SYS REV 5.250% 9/1/29
LUBBOCK TEX ELEC LT & PWR SYS REV 5.000% 4/15/30 CALL 4/15/28
MASSACHUSETTS BAY TRANSN AUTH MASS REV 5.250% 7/1/30
MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV 5.250% 7/1/33
MASSACHUSETTS ST 5.000% 5/1/30
MASSACHUSETTS ST WTR RES AUTH 5.250% 8/1/33
MIAMI DADE CNTY FLA EDL FACS AUTH REV 5.250% 4/1/33
MICHIGAN FIN AUTH REV 5.000% 12/1/27
NEW JERSEY HEALTH CARE FACS FING AUTH REV 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 AUTH WTR & SWR SYS REV 5.000% 6/15/31 CALL 6/15/30
NEWTON KANS 3.000% 9/1/27 CALL 8/18/25
NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA ELEC REV 5.000% 1/1/31 CALL 1/1/26
NORTH EAST INDPT SCH DIST TEX 5.250% 2/1/35
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 POLLUTN CTL REV 5.000% 12/1/30 CALL 6/1/27
PENNSYLVANIA ECONOMIC DEV FING AUTH REV 5.000% 3/15/27 CALL 9/15/26
ROCHESTER MINN HEALTH CARE FACS REV 5.000% 11/15/31
ROMA TEX INDPT SCH DIST 3.000% 8/15/28 CALL 8/18/25
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV 5.000% 7/1/34

SEGUIN TEX 5.000% 9/1/26 CALL 8/18/25
ST LOUIS MO ARPT REV 5.500% 7/1/31
TEXAS WTR DEV BRD REV 5.000% 8/1/32 CALL 8/1/30
UNIVERSITY TEX PERM UNIV FD 5.250% 7/1/35
UNIVERSITY VT & ST AGRIC COLLEGE 5.000% 10/1/36
VALLEY MILLS TEX INDPT SCH DIST 4.000% 2/15/28 CALL 8/18/25
VERONA WIS 3.000% 6/1/26 CALL 8/18/25
WISCONSIN ST HEALTH & EDL FACS AUTH REV 5.000% 11/15/28 CALL 5/15/26
ICG STRATEGIC EQUITY V LP
EQUINIX INC
KIMCO REALTY CORP
PROLOGIS INC
REALTY INCOME CORP
VENTAS INC
WELLTOWER INC COM