

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>In re:</b>	§	
	§	<b>Chapter 11</b>
	§	
<b>UTEX INDUSTRIES, INC., et al.,</b>	§	<b>Case No. 20-34932 (DRJ)</b>
	§	
<b>Debtors.<sup>1</sup></b>	§	<b>(Jointly Administered)</b>
	§	

**DECLARATION OF CATHERINE NOWNES-WHITAKER  
OF OMNI AGENT SOLUTIONS REGARDING SOLICITATION OF  
VOTES AND TABULATION OF BALLOTS CAST ON THE JOINT PREPACKAGED  
CHAPTER 11 PLAN OF UTEX INDUSTRIES, INC. AND ITS AFFILIATED DEBTORS**

I, Catherine Nownes-Whitaker, declare under the penalty of perjury that the following is true and correct to the best of my knowledge, information, and belief:

1. I am the Chief Operating Officer of Omni Agent Solutions (“**Omni**”), a chapter 11 administrative services firm, whose offices are located at 5955 De Soto Ave., Suite 100, Woodland Hills, California, 91367. I am over the age of eighteen years and not a party to the above-captioned action. I am duly authorized to submit this declaration (the “**Declaration**”) on behalf of Omni.

2. I submit this Declaration with respect to the solicitation of votes and the tabulation of ballots cast on the *Joint Prepackaged Chapter 11 Plan of UTEX Industries, Inc. and Its Affiliated Debtors*, dated October 1, 2020 [Docket No. 20] (as may be amended, modified, or supplemented from time to time, the “**Prepackaged Plan**”).<sup>2</sup>

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, as applicable, are: UTEX Industries, Inc. (9867), RSH Utex Holdings, LLC (4048), Industrial Sealing Solutions Holdings Inc. (0104), UI Sealing Technologies Intermediate Holdings, Inc. (9553), UTEX Holding, Inc. (8260), Applied Rubber Technology, Inc. (1790), CAM Specialty Intermediate Holdings, Inc. (9099), CAM Specialty Products, Inc. (8342), Duraquest, Inc. (7017), Work Manufacturing, L.L.C. (5341), Energy Products LLC (8160), and Arefco Seals, Inc. (5258). The Debtors’ mailing address is 10810 Katy Freeway, Suite 100, Houston, TX 77043.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Prepackaged Plan.

3. Except as otherwise noted in this Declaration, all facts set forth herein are based on my personal knowledge, information supplied to me or verified by individuals under my supervision, my review of relevant documents, and/or my opinion based upon my experience. If called upon to testify, I could and would testify competently as to the facts set forth herein.

### **Background**

4. Prior to the commencement of these chapter 11 cases, UTEX Industries, Inc. and its affiliated debtors and debtors in possession (collectively, the “**Debtors**”) engaged Omni as their notice, claims, and solicitation agent (the “**Claims, Noticing, and Solicitation Agent**”) to assist with, among other things, (a) serving solicitation materials to the parties entitled to vote to accept or reject the Prepackaged Plan and (b) tabulating votes cast with respect thereto. Omni and its employees have considerable experience in soliciting and tabulating votes to accept or reject proposed chapter 11 plans. The Debtors filed the *Emergency Application of Debtors for Entry of an Order (I) Authorizing Retention and Appointment of Omni Agent Solutions as Claims, Noticing, and Solicitation Agent, and (II) Granting Related Relief* [Docket No. 16], and the Court entered an order approving that motion on October 10, 2020 [Docket No. 66].

5. The procedures adhered to by Omni for the solicitation and tabulation of votes (the “**Solicitation Procedures**”) are outlined in the *Disclosure Statement for the Joint Prepackaged Chapter 11 Plan of UTEX Industries, Inc. and Its Affiliated Debtors*, dated October 1, 2020 [Docket No. 21] (as may be amended, modified, or supplemented from time to time, the “**Disclosure Statement**”) and the *Emergency Motion of Debtors for Entry of an Order (I) Scheduling Combined Hearing on (A) Adequacy of Disclosure Statement and (B) Confirmation of Prepackaged Plan; (II) Approving Solicitation Procedures and Form and Manner of Notice of Commencement, Combined Hearing, and Objection Deadline; (III) Fixing Deadline to Object to Disclosure Statement and Prepackaged Plan; (IV) Approving Notice and Objection Procedures*

*for the Assumption of Executory Contracts and Unexpired Leases; (V) Conditionally (A) Directing the United States Trustee Not To Convene Section 341 Meeting of Creditors and (B) Waiving Requirement of Filing Statements of Financial Affairs and Schedules of Assets and Liabilities; and (VI) Granting Related Relief [Docket No. 22]. I supervised the solicitation and tabulation performed by Omni's employees.*

**Service and Transmittal of Prepetition Solicitation Packages**

6. In accordance with the Solicitation Procedures, the Debtors established September 25, 2020 as the record date (the “**Voting Record Date**”) for determining which creditors were entitled to vote on the Prepackaged Plan. Pursuant to the Prepackaged Plan and the Solicitation Procedures, only holders with a claim in the following classes as of the Voting Record Date were entitled to vote to accept or reject the Prepackaged Plan (the “**Voting Classes**”):

<b>Plan Class</b>	<b>Class Description</b>
<b>Class 3</b>	First Lien Credit Agreement Claims
<b>Class 4</b>	Second Lien Credit Agreement Claims

7. In accordance with the Solicitation Procedures, Omni worked closely with the Debtors and their advisors to identify the persons holding Claims in the Voting Classes as of the Voting Record Date (the “**Holders**”) and to coordinate the distribution of an applicable ballot (each, a “**Ballot**”), the Disclosure Statement (including all exhibits attached thereto) and the Prepackaged Plan (collectively, the “**Solicitation Package**”) to these Holders. In doing so, Omni relied principally on details of Holders provided by the administrative agents for the facilities giving rise to the First Lien Credit Agreement Claims and Second Lien Credit Agreement Claims (the “**Agents**”).

8. On October 1, 2020, Omni commenced service of the Solicitation Packages upon the Holders. In addition, the Agents posted a copy of the Solicitation Package in the each dataroom maintained for providing information to Holders regarding the applicable credit facility. A detailed description of Omni's distribution of the Solicitation Package is set forth in Omni's *Affidavit of Service* [Docket No. 34].

### **Postpetition Notice**

9. On October 9, 2020, Omni caused to be served the *Notice of Filing of Plan Supplement for Joint Prepackaged Chapter 11 Plan of UTEX Industries, Inc. and Its Affiliated Debtors* on October 9, 2020 [Docket No. 32] on all the Holders.

10. On October 12, 2020, Omni caused to be served (i) the *Notice of (I) Commencement of Chapter 11 Bankruptcy Cases, (II) Combined Hearing on Disclosure Statement, Confirmation of Joint Prepackaged Chapter 11 Plan, and Related Matters, and (III) Objection Deadlines and Summary of Debtors Joint Prepackaged Chapter 11 Plan* (the "**Combined Notice**") on all creditors and interest holders, and (iii) on creditors and interest holders in non-voting Classes, a notice of Non-voting Status, including an Opt-out Election Form [both exhibited to Docket No. 78]. In addition, on October 14, 2020, a summary of the Combined Notice was published in the *Houston Chronicle* and the national edition of the *Wall Street Journal*.

### **Tabulation**

11. In accordance with the Solicitation Procedures, Omni reviewed, determined the validity of, and tabulated the Ballots submitted to vote on the Prepackaged Plan. Each valid Ballot submitted to Omni was date-stamped, scanned, entered into Omni's voting database, and processed in accordance with the Solicitation Procedures. To be included in the tabulation results as valid, a Ballot must have been (a) properly completed pursuant to the Solicitation Procedures, (b) executed by the relevant Holder entitled to vote on the Prepackaged Plan (or such Holder's authorized

representative), (c) returned to Omni via an approved method of delivery set forth in the Solicitation Procedures, and (d) received by Omni by 5:00 p.m., prevailing Central Time, on Tuesday, October 9, 2020 (the “**Voting Deadline**”).

12. The final tabulation of votes cast by timely and properly completed Ballots received by Omni is attached hereto as **Exhibit A**, and a summary chart is provided for convenience:

<b>Class 3 First Lien Credit Agreement Claims</b>		<b>Result</b>
<b>Ballots Received</b>	124 votes accepting the Prepackaged Plan 0 votes rejecting the Prepackaged Plan	ACCEPT
<b>Accept</b>	100.00% in number of votes accepting the Prepackaged Plan 100.00% in dollar amount accepting the Prepackaged Plan (\$543,070,638.84)	
<b>Reject</b>	0.00% in number of votes rejecting the Prepackaged Plan 0.00% in dollar amount rejecting the Prepackaged Plan (\$0.00)	
<b>Class 4 Second Lien Credit Agreement Claims</b>		
<b>Ballots Received</b>	59 votes accepting the Prepackaged Plan 0 votes rejecting the Prepackaged Plan	ACCEPT
<b>Accept</b>	100.00% in number of votes accepting the Prepackaged Plan 100.00% in dollar amount accepting the Prepackaged Plan (\$190,941,435.06)	
<b>Reject</b>	0.00% in number of votes rejecting the Prepackaged Plan 0.00% in dollar amount rejecting the Prepackaged Plan (\$0.00)	

13. The Ballots included instructions on electing to opt out of the Third-Party Release contained in the Prepackaged Plan (the “**Opt-Out Election**”). Omni examined each Ballot and did not receive any Ballots that included an Opt-Out Election. For the avoidance of doubt, this Declaration does not certify the validity of any Opt-Out Elections; such information is provided for reporting and informational purposes only.

To the best of my knowledge, information and belief, I declare under penalty of perjury that the foregoing information concerning the distribution, submission, and tabulation of Ballots in connection with the Prepackaged Plan is true and correct.

Dated: October 20, 2020

/s/ Catherine Nownes-Whitaker

Catherine Nownes-Whitaker  
Chief Operating Officer  
Omni Agent Solutions

**Exhibit A**

**Voting Tabulation Report**

**Debtor: Utex Industries, Inc., et al.**

**Case No. 20-34932**

**Claims Ballot Detail Results**

**Class 3 - First Lien Credit Agreement Claims**

**Class Summary**

Voting Outcome: **Accepted**

	Total Received	Total Valid	Accepted	Rejected	Invalid
# Votes:	128	124	124	0	4
Vote %:			100.00%	0.00%	
Amt:		\$543,070,638.84	\$543,070,638.84	\$0.00	
Amt %:			100.00%	0.00%	

Creditor	Ballot #	Clm Sch	Date Received	Printed Ballot Amount	Tabulated Vote Amount	Vote	Opt Out Election	Comment
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND BY DDJ CAPITAL MANAGEMENT LLC	10932	S23973	10/2/2020	\$1,875,575.00	\$1,875,575.00	Accept	<input type="checkbox"/>	
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND BY DDJ CAPITAL MANAGEMENT LLC	21032		10/5/2020		\$0.00	Invalid	<input type="checkbox"/>	Duplicate conflicting ballot
AIC COP INVESTMENTS LLC	10933	S23974	10/8/2020	\$12,705,780.14	\$12,705,780.14	Accept	<input type="checkbox"/>	
AIC FINANCE PARTNERSHIP LP	10934	S23975	10/8/2020	\$36,561,125.26	\$36,561,125.26	Accept	<input type="checkbox"/>	
AMMC CLO 16, LIMITED	10935	S23976	10/7/2020	\$938,614.94	\$938,614.94	Accept	<input type="checkbox"/>	
AMMC CLO 18, LIMITED	10936	S23977	10/7/2020	\$966,666.70	\$966,666.70	Accept	<input type="checkbox"/>	
AMMC CLO 19, LIMITED	10937	S23978	10/7/2020	\$966,666.70	\$966,666.70	Accept	<input type="checkbox"/>	
AMMC CLO 20, LIMITED	10938	S23979	10/7/2020	\$966,666.70	\$966,666.70	Accept	<input type="checkbox"/>	
AMMC CLO 22, LIMITED	10939	S23980	10/7/2020	\$483,333.35	\$483,333.35	Accept	<input type="checkbox"/>	
AMMC CLO XI, LIMITED	10940	S23981	10/7/2020	\$942,500.00	\$942,500.00	Accept	<input type="checkbox"/>	
AMMC CLO XIV, LIMITED	10941	S23982	10/7/2020	\$942,500.00	\$942,500.00	Accept	<input type="checkbox"/>	
ARTISAN HIGH INCOME FUND	10942	S23983	10/8/2020	\$42,670,940.94	\$42,670,940.94	Accept	<input type="checkbox"/>	
BA CS CREDIT 1 LLC	10943	S23984	10/7/2020	\$198,944.60	\$198,944.60	Accept	<input type="checkbox"/>	
BANDERA STRATEGIC CREDIT PARTNERS II, L.P.	10944	S23985	10/8/2020	\$977,905.61	\$977,905.61	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
BANK OF AMERICA	11056	S24097	10/6/2020	\$17,500,000.00	\$17,500,000.00	Accept	<input type="checkbox"/>	
BENTHAM STRATEGIC LOAN FUND	10945	S23986	10/7/2020	\$2,811,191.10	\$2,811,191.10	Accept	<input type="checkbox"/>	
BENTHAM SYNDICATED LOAN FUND	10946	S23987	10/7/2020	\$12,201,734.73	\$12,201,734.73	Accept	<input type="checkbox"/>	
BOSTON RETIREMENT SYSTEM	10947	S23988	10/2/2020	\$693,445.58	\$693,445.58	Accept	<input type="checkbox"/>	
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	10948	S23989	10/7/2020	\$2,273,470.88	\$2,273,470.88	Accept	<input type="checkbox"/>	
CATERPILLAR INC MASTER RETIREMENT TRUST	10949	S23990	10/2/2020	\$4,938,016.29	\$4,938,016.29	Accept	<input type="checkbox"/>	
CATERPILLAR INVESTMENT TRUST	10950	S23991	10/2/2020	\$587,548.48	\$587,548.48	Accept	<input type="checkbox"/>	
CITY OF PHOENIX EMPLOYEES' RETIREMENT PLAN	10951	S23992	10/2/2020	\$570,829.62	\$570,829.62	Accept	<input type="checkbox"/>	
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	10952	S23993	10/7/2020	\$248,680.74	\$248,680.74	Accept	<input type="checkbox"/>	
COPPERHILL LOAN FUND I, LLC	10953	S23994	10/7/2020	\$890,820.46	\$890,820.46	Accept	<input type="checkbox"/>	
CREDIT SUISSE ASSET MANAGEMENT INCOME FUND INC	10954	S23995	10/7/2020	\$1,175,628.55	\$1,175,628.55	Accept	<input type="checkbox"/>	
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND	10955	S23996	10/7/2020	\$22,398,443.51	\$22,398,443.51	Accept	<input type="checkbox"/>	
CREDIT SUISSE FLOATING RATE TRUST	10956	S23997	10/7/2020	\$1,187,412.61	\$1,187,412.61	Accept	<input type="checkbox"/>	
CREDIT SUISSE HIGH YIELD BOND FUND	10957	S23998	10/7/2020	\$1,767,267.93	\$1,767,267.93	Accept	<input type="checkbox"/>	
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND	10958	S23999	10/7/2020	\$25,724,095.28	\$25,724,095.28	Accept	<input type="checkbox"/>	
CREDIT SUISSE STRATEGIC INCOME FUND	10959	S24000	10/7/2020	\$743,431.38	\$743,431.38	Accept	<input type="checkbox"/>	
DAVINCI REINSURANCE LTD	10960	S24001	10/7/2020	\$357,964.86	\$357,964.86	Accept	<input type="checkbox"/>	
DDJ CAPITAL MANAGEMENT GROUP TRUST - DDJ CUSTOM HIGH YIELD FUND 2017	10962	S24003	10/2/2020	\$2,378,540.83	\$2,378,540.83	Accept	<input type="checkbox"/>	
DDJ CAPITAL MANAGEMENT GROUP TRUST - HIGH YIELD INVESTMENT FUND	10961	S24002	10/2/2020	\$4,096,728.45	\$4,096,728.45	Accept	<input type="checkbox"/>	
DDJ OPPORTUNISTIC HIGH YIELD FUND	10963	S24004	10/2/2020	\$825,993.43	\$825,993.43	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
DDJ STRATEGIC INCOME PLUS FUND LP	10964	S24005	10/2/2020	\$369,021.16	\$369,021.16	Accept	<input type="checkbox"/>	
DDJ TAF STRATEGIC INCOME FUND L.P.	10965	S24006	10/2/2020	\$767,962.96	\$767,962.96	Accept	<input type="checkbox"/>	
DISTRICT OF COLUMBIA RETIREMENT BOARD	10966	S24007	10/2/2020	\$4,040,071.40	\$4,040,071.40	Accept	<input type="checkbox"/>	
DOLLAR SENIOR LOAN FUND LTD.	10967	S24008	10/7/2020	\$5,877,980.97	\$5,877,980.97	Accept	<input type="checkbox"/>	
DOLLAR SENIOR LOAN MASTER FUND II LTD	10968	S24009	10/7/2020	\$1,732,288.51	\$1,732,288.51	Accept	<input type="checkbox"/>	
ERIE INDEMNITY COMPANY	10969	S24010	10/7/2020	\$94,226.46	\$94,226.46	Accept	<input type="checkbox"/>	
ERIE INSURANCE EXCHANGE	10970	S24011	10/7/2020	\$848,038.24	\$848,038.24	Accept	<input type="checkbox"/>	
FEDEX CORPORATION EMPLOYEES' PENSION TRUST	10971	S24012	10/2/2020	\$1,141,799.45	\$1,141,799.45	Accept	<input type="checkbox"/>	
FRANKLIN FLOATING RATE MASTER TRUST - FRANKLIN FLOATING RATE MASTER SERIES	10972	S24013	10/2/2020	\$14,098,581.34	\$14,098,581.34	Accept	<input type="checkbox"/>	
FRANKLIN INVESTORS SECURITIES TRUST - FRANKLIN FLOATING RATE DAILY ACCESS FUND	10973	S24014	10/2/2020	\$30,608,607.02	\$30,608,607.02	Accept	<input type="checkbox"/>	
FRANKLIN INVESTORS SECURITIES TRUST - FRANKLIN TOTAL RETURN FUND	10974	S24015	10/2/2020	\$358,740.86	\$358,740.86	Accept	<input type="checkbox"/>	
FRANKLIN INVESTORS SECURITIES TRUST FRANKLIN LOW DURATION TOTAL RETURN FUND	10975	S24016	10/2/2020	\$680,976.19	\$680,976.19	Accept	<input type="checkbox"/>	
FRANKLIN STRATEGIC SERIES FRANKLIN STRATEGIC INCOME FUND	10976	S24017	10/2/2020	\$2,138,576.70	\$2,138,576.70	Accept	<input type="checkbox"/>	
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST FRANKLIN STRATEGIC INCOME VIP FUND	10977	S24018	10/2/2020	\$514,306.70	\$514,306.70	Accept	<input type="checkbox"/>	
FS CREDIT INCOME FUND	10978	S24019	10/8/2020	\$605,509.01	\$605,509.01	Accept	<input type="checkbox"/>	
FS MULTI ALTERNATIVE CREDIT LLC	10979	S24020	10/8/2020	\$231,924.55	\$231,924.55	Accept	<input type="checkbox"/>	
GN3 SIP LIMITED	10980	S24021	10/8/2020	\$4,860,898.20	\$4,860,898.20	Accept	<input type="checkbox"/>	
GOLDENTREE 2004 TRUST	10981	S24022	10/8/2020	\$24,076,315.35	\$24,076,315.35	Accept	<input type="checkbox"/>	
GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED	10982	S24023	10/8/2020	\$5,020,837.73	\$5,020,837.73	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
GOLDENTREE CREDIT OPPORTUNITIES 2014-1 FINANCING, LIMITED	10983	S24024	10/8/2020	\$15,150,720.17	\$15,150,720.17	Accept	<input type="checkbox"/>	
GOLDENTREE INS FUND SERIES INT OF THE SALI MULTISERIES FD LP	10984	S24025	10/8/2020	\$99,220.46	\$99,220.46	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD	10985	S24026	10/8/2020	\$2,763,178.55	\$0.00	Invalid	<input type="checkbox"/>	Duplicate conflicting ballot
GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD	21036		10/8/2020		\$2,763,178.55	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD.	10986	S24027	10/8/2020	\$2,863,327.75	\$2,863,327.75	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN MANAGEMENT US CLO 3 LTD	10987	S24028	10/8/2020	\$8,087,182.51	\$8,087,182.51	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD	10988	S24029	10/8/2020	\$4,570,011.84	\$4,570,011.84	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED	10989	S24030	10/8/2020	\$5,957,491.15	\$5,957,491.15	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN OPPORTUNITIES X, LIMITED	10990	S24031	10/8/2020	\$1,661,001.81	\$1,661,001.81	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN OPPORTUNITIES XI LIMITED	10991	S24032	10/8/2020	\$2,134,981.60	\$2,134,981.60	Accept	<input type="checkbox"/>	
GOLDENTREE LOAN OPPORTUNITIES XII, LIMITED	10992	S24033	10/8/2020	\$948,093.45	\$948,093.45	Accept	<input type="checkbox"/>	
GT LOAN FINANCING I LTD	10993	S24034	10/8/2020	\$455,814.16	\$455,814.16	Accept	<input type="checkbox"/>	
GT NM, L.P.	10994	S24035	10/8/2020	\$474,671.99	\$474,671.99	Accept	<input type="checkbox"/>	
GTAM 110 DESIGNATED ACTIVITY COMPANY	10995	S24036	10/8/2020	\$132,707.43	\$132,707.43	Accept	<input type="checkbox"/>	
HEALTHCARE EMPLOYEES PENSION PLAN - MANITOBA	10997	S24038	10/8/2020	\$749,569.87	\$749,569.87	Accept	<input type="checkbox"/>	
HIGH YIELD AND BANK LOAN SERIES TRUST	10998	S24039	10/8/2020	\$690,151.39	\$690,151.39	Accept	<input type="checkbox"/>	
HOTCHKIS AND WILEY VALUE OPPORTUNITIES FUND	21037		10/9/2020	\$2,820,665.60	\$2,820,665.60	Accept	<input type="checkbox"/>	
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	10999	S24040	10/2/2020	\$646,369.41	\$646,369.41	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
JC PENNEY CORPORATION INC PENSION PLAN TRUST	11000	S24041	10/2/2020	\$269,285.71	\$269,285.71	Accept	<input type="checkbox"/>	
KP FIXED INCOME FUND	11001	S24042	10/7/2020	\$543,972.84	\$543,972.84	Accept	<input type="checkbox"/>	
LORD ABBETT BOND DEBENTURE FUND INC	11002	S24043	10/9/2020	\$13,346,097.96	\$13,346,097.96	Accept	<input type="checkbox"/>	
LORD ABBETT FLOATING RATE FUND	21038		10/9/2020		\$0.00	Invalid	<input type="checkbox"/>	Duplicate conflicting ballot
LORD ABBETT FLOATING RATE FUND	21055		10/9/2020		\$0.00	Invalid	<input type="checkbox"/>	Duplicate conflicting ballot
LORD ABBETT INVESTMENT TRUST - HIGH YIELD FUND	21039		10/9/2020		\$5,770,176.45	Accept	<input type="checkbox"/>	
LORD ABBETT INVESTMENT TRUST LORD ABBETT FLOATING RATE FUND	21040		10/9/2020		\$32,192,776.29	Accept	<input type="checkbox"/>	Claimant wrote in \$32,192,776.30 as ballot amount, tabulated at scheduled amount. No claim has been filed.
LORD ABBETT INVESTMENT TRUST LORD ABBETT INCOME FUND	21041		10/9/2020		\$712,002.60	Accept	<input type="checkbox"/>	
LORD ABBETT INVESTMENT TRUST LORD ABBETT SHORT DURATION INC	21042		10/9/2020		\$9,404,497.17	Accept	<input type="checkbox"/>	Claimant wrote in \$9,404,497.21 as ballot amount, tabulated at scheduled amount. No claim has been filed.
LORD ABBETT SERIES FUND, INC - BOND DEBENTURE PORTFOLIO	21043		10/9/2020		\$961,926.06	Accept	<input type="checkbox"/>	Claimant wrote in \$961,926.10 as ballot amount, tabulated at scheduled amount. No claim has been filed.
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	11008	S24049	10/8/2020	\$605,635.16	\$605,635.16	Accept	<input type="checkbox"/>	
MADISON FLINTHOLM SENIOR LOAN FUND I DESIGNATED ACTIVITY COMPANY	11009	S24050	10/7/2020	\$248,680.74	\$248,680.74	Accept	<input type="checkbox"/>	
MADISON PARK FUNDING XII, LTD.	11010	S24051	10/7/2020	\$2,937,662.32	\$2,937,662.32	Accept	<input type="checkbox"/>	
MADISON PARK FUNDING XXXI, LTD	11011	S24052	10/7/2020	\$1,173,336.22	\$1,173,336.22	Accept	<input type="checkbox"/>	
MADISON PARK FUNDING XXXV, LTD.	11012	S24053	10/7/2020	\$868,606.00	\$868,606.00	Accept	<input type="checkbox"/>	
MARYLAND STATE RETIREMENT AND PENSION SYSTEM	11013	S24054	10/7/2020	\$2,363,432.82	\$2,363,432.82	Accept	<input type="checkbox"/>	
MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	11014	S24055	10/2/2020	\$2,129,791.09	\$2,129,791.09	Accept	<input type="checkbox"/>	
MULTI-ADVISOR FUNDS CONCENTRATED HIGH YIELD AND LEVERAGED	11015	S24056	10/2/2020	\$2,123,105.26	\$2,123,105.26	Accept	<input type="checkbox"/>	
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	11016	S24057	10/2/2020	\$920,236.24	\$920,236.24	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
NEBRASKA INVESTMENT COUNCIL	11017	S24058	10/2/2020	\$1,051,631.59	\$1,051,631.59	Accept	<input type="checkbox"/>	
NTCC HIGH YIELD BOND FUND FEBT	11018	S24059	10/5/2020	\$1,250,155.45	\$1,250,155.45	Accept	<input type="checkbox"/>	
OAKTREE CLO 2015-1 LTD	11019	S24060	10/8/2020	\$2,930,051.82	\$2,930,051.82	Accept	<input type="checkbox"/>	
OAKTREE CLO 2019-1 LTD.	11020	S24061	10/8/2020	\$6,990,615.25	\$6,990,615.25	Accept	<input type="checkbox"/>	
OAKTREE CLO 2019-2 LTD.	11021	S24062	10/8/2020	\$1,484,251.96	\$1,484,251.96	Accept	<input type="checkbox"/>	
OAKTREE CLO 2019-3, LTD.	11022	S24063	10/8/2020	\$2,068,627.13	\$2,068,627.13	Accept	<input type="checkbox"/>	
OAKTREE EIF III SERIES II,LTD	11023	S24064	10/8/2020	\$979,220.80	\$979,220.80	Accept	<input type="checkbox"/>	
OAKTREE SENIOR LOAN FUND LP	11024	S24065	10/8/2020	\$1,739,832.38	\$1,739,832.38	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 20-R, LTD	11025	S24066	10/8/2020	\$2,135,440.21	\$2,135,440.21	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 25, LTD.	11026	S24067	10/8/2020	\$2,445,508.50	\$2,445,508.50	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 31, LTD	11027	S24068	10/8/2020	\$467,596.90	\$467,596.90	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 34 LTD	11028	S24069	10/8/2020	\$981,770.81	\$981,770.81	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 36, LTD	11029	S24070	10/8/2020	\$970,275.27	\$970,275.27	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS 39, LTD	11030	S24071	10/8/2020	\$925,119.93	\$925,119.93	Accept	<input type="checkbox"/>	
OCTAGON INVESTMENT PARTNERS XXIII LTD	11031	S24072	10/8/2020	\$935,193.80	\$935,193.80	Accept	<input type="checkbox"/>	
OLD CLEM INVESTMENTS, L.P.	11032	S24073	10/9/2020	\$4,896,103.92	\$4,896,103.92	Accept	<input type="checkbox"/>	
ONE ELEVEN FUNDING I, LTD.	11033	S24074	10/7/2020	\$4,398,982.30	\$4,398,982.30	Accept	<input type="checkbox"/>	
ONE ELEVEN FUNDING II, LTD	11034	S24075	10/7/2020	\$4,432,080.72	\$4,432,080.72	Accept	<input type="checkbox"/>	
ONE ELEVEN FUNDING III, LTD.	11035	S24076	10/7/2020	\$3,220,443.04	\$3,220,443.04	Accept	<input type="checkbox"/>	
PHILLIPS 66 RETIREMENT PLAN TRUST	11036	S24077	10/7/2020	\$394,764.40	\$394,764.40	Accept	<input type="checkbox"/>	
POSEIDON HOLDINGS LP	11037	S24078	10/9/2020	\$2,000,000.00	\$2,000,000.00	Accept	<input type="checkbox"/>	
PRINCIPAL FUNDS INC - HIGH INCOME FUND	11038	S24079-0	10/6/2020	\$10,615,132.31	\$10,615,132.31	Accept	<input type="checkbox"/>	
PRINCIPAL FUNDS, INC. GLOBAL DIVERSIFIED INCOME FUND	11039	S24080	10/5/2020	\$11,628,093.75	\$11,628,093.75	Accept	<input type="checkbox"/>	
RENAISSANCE INVESTMENT HOLDINGS LTD.	11040	S24081	10/7/2020	\$235,613.24	\$235,613.24	Accept	<input type="checkbox"/>	
ROCK BLUFF HIGH YIELD PARTNERSHIP, LP	11041	S24082	10/8/2020	\$474,514.24	\$474,514.24	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 3 - First Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
SAN BERNARDINO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	11043	S24084	10/8/2020	\$1,013,672.34	\$1,013,672.34	Accept	<input type="checkbox"/>	
SHRINERS HOSPITALS FOR CHILDREN	11044	S24085	10/5/2020	\$2,202,750.90	\$2,202,750.90	Accept	<input type="checkbox"/>	
SOCIETE GENERALE	11059	S24100	10/8/2020	\$7,250,000.00	\$7,250,000.00	Accept	<input type="checkbox"/>	
STICHTING BEWAARDER SYNTRUS ACHMEA GLOBAL HIGH YIELD POOL	11045	S24086	10/5/2020	\$5,299,259.93	\$5,299,259.93	Accept	<input type="checkbox"/>	
STICHTING PENSIOENFONDS HOOGOEVENS	11046	S24087	10/5/2020	\$1,494,147.00	\$1,494,147.00	Accept	<input type="checkbox"/>	
TELSTRA SUPERANNUATION SCHEME	11048	S24089	10/7/2020	\$689,549.32	\$689,549.32	Accept	<input type="checkbox"/>	
THE CITY OF NEW YORK GROUP TRUST	11050	S24091	10/8/2020	\$169,771.41	\$169,771.41	Accept	<input type="checkbox"/>	
THE CITY OF NEW YORK GROUP TRUST	11049	S24090	10/7/2020	\$4,103,300.08	\$4,103,300.08	Accept	<input type="checkbox"/>	
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	11052	S24093	10/5/2020	\$2,600,726.18	\$2,600,726.18	Accept	<input type="checkbox"/>	
UBS AG STAMFORD BRANCH	11060	S24101	10/9/2020	\$15,492,063.21	\$15,492,063.21	Accept	<input type="checkbox"/>	
WELLS FARGO BANK, N.A.	11061	S24102	10/9/2020	\$595,080.37	\$595,080.37	Accept	<input type="checkbox"/>	
WILLIS TOWERS WATSON GROUP TRUST - DIVERSIFIED CREDIT FUND	11054	S24095	10/5/2020	\$1,605,706.42	\$1,605,706.42	Accept	<input type="checkbox"/>	
WIND RIVER FUND LLC	11055	S24096	10/7/2020	\$1,492,084.44	\$1,492,084.44	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.**

**Case No. 20-34932**

**Claims Ballot Detail Results**

**Class 4 - Second Lien Credit Agreement Claims**

**Class Summary**

Voting Outcome: **Accepted**

	Total Received	Total Valid	Accepted	Rejected	Invalid
# Votes:	59	59	59	0	0
Vote %:			100.00%	0.00%	
Amt:		\$190,941,435.06	\$190,941,435.06	\$0.00	
Amt %:			100.00%	0.00%	

Creditor	Ballot #	Clm Sch	Date Received	Printed Ballot Amount	Tabulated Vote Amount	Vote	Opt Out Election	Comment
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND BY DDJ CAPITAL MANAGEMENT LLC	11062	S24177	10/5/2020	\$3,360,000.00	\$3,360,000.00	Accept	<input type="checkbox"/>	
AIC COP INVESTMENTS LLC	21035		10/8/2020		\$864,493.87	Accept	<input type="checkbox"/>	
AIC FINANCE PARTNERSHIP LP	21034		10/8/2020		\$4,635,506.13	Accept	<input type="checkbox"/>	
ARTISAN CREDIT OPPORTUNITIES MASTER FUND LP	11066	S24181	10/8/2020	\$1,000,000.00	\$1,000,000.00	Accept	<input type="checkbox"/>	
BOSTON RETIREMENT SYSTEM	11068	S24183	10/5/2020	\$1,550,000.00	\$1,550,000.00	Accept	<input type="checkbox"/>	
CATERPILLAR INC MASTER RETIREMENT TRUST	11069	S24184	10/5/2020	\$9,110,000.00	\$9,110,000.00	Accept	<input type="checkbox"/>	
CATERPILLAR INVESTMENT TRUST	11070	S24185	10/5/2020	\$1,150,000.00	\$1,150,000.00	Accept	<input type="checkbox"/>	
CITY OF PHOENIX EMPLOYEES' RETIREMENT PLAN	11072	S24187	10/5/2020	\$1,620,000.00	\$1,620,000.00	Accept	<input type="checkbox"/>	
DDJ CAPITAL MANAGEMENT GROUP TRUST - DDJ CUSTOM HIGH YIELD FUND 2017	11073	S24188	10/5/2020	\$2,580,000.00	\$2,580,000.00	Accept	<input type="checkbox"/>	
DDJ CAPITAL MANAGEMENT GROUP TRUST - HIGH YIELD INVESTMENT FUND	11074	S24189	10/5/2020	\$4,411,000.00	\$4,411,000.00	Accept	<input type="checkbox"/>	
DDJ OPPORTUNISTIC HIGH YIELD FUND	11075	S24190	10/6/2020	\$460,000.00	\$460,000.00	Accept	<input type="checkbox"/>	
DDJ STRATEGIC INCOME PLUS FUND LP	11076	S24191	10/6/2020	\$2,260,000.00	\$2,260,000.00	Accept	<input type="checkbox"/>	
DDJ TAF STRATEGIC INCOME FUND L.P.	11077	S24192	10/6/2020	\$4,650,000.00	\$4,650,000.00	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 4 - Second Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
DISTRICT OF COLUMBIA RETIREMENT BOARD	11078	S24193	10/6/2020	\$5,540,000.00	\$5,540,000.00	Accept	<input type="checkbox"/>	
FEDEX CORPORATION EMPLOYEES' PENSION TRUST	11079	S24194	10/6/2020	\$2,169,000.00	\$2,169,000.00	Accept	<input type="checkbox"/>	
FS CREDIT INCOME FUND	11086	S24201-0	10/8/2020	\$727,821.92	\$727,821.92	Accept	<input type="checkbox"/>	
FS MULTI ALTERNATIVE CREDIT LLC	11087	S24202-0	10/8/2020	\$170,250.74	\$170,250.74	Accept	<input type="checkbox"/>	
GN3 SIP LIMITED	11088	S24203	10/8/2020	\$148,969.40	\$148,969.40	Accept	<input type="checkbox"/>	
GOLDENTREE 2004 TRUST	11089	S24204	10/8/2020	\$4,573,956.33	\$4,573,956.33	Accept	<input type="checkbox"/>	
GOLDENTREE CREDIT OPPORTUNITIES 2014-1 FINANCING, LIMITED	11090	S24205	10/8/2020	\$10,240,582.23	\$10,240,582.23	Accept	<input type="checkbox"/>	
GOLDENTREE INSURANCE FUND SERIES INTERESTS OF THE SALI MULTI-SERIES FUND LP	11091	S24206	10/8/2020	\$14,301.23	\$14,301.23	Accept	<input type="checkbox"/>	
GT NM, L.P.	11092	S24207	10/8/2020	\$38,306.42	\$38,306.42	Accept	<input type="checkbox"/>	
HEALTHCARE EMPLOYEES PENSION PLAN - MANITOBA	11095	S24210	10/8/2020	\$451,164.47	\$451,164.47	Accept	<input type="checkbox"/>	
HIGH YIELD AND BANK LOAN SERIES TRUST	11096	S24211	10/8/2020	\$1,617,382.07	\$1,617,382.07	Accept	<input type="checkbox"/>	
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	11097	S24212	10/6/2020	\$1,200,000.00	\$1,200,000.00	Accept	<input type="checkbox"/>	
JC PENNEY CORPORATION INC PENSION PLAN TRUST	11098	S24213	10/6/2020	\$1,660,000.00	\$1,660,000.00	Accept	<input type="checkbox"/>	
KENTUCKY RETIREMENT SYSTEMS	21045		10/9/2020		\$53,000.00	Accept	<input type="checkbox"/>	
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	21044		10/9/2020		\$20,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT BANK LOAN TRUST	21046		10/9/2020		\$178,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT INVESTMENT TRUST LORD ABBETT FLOATING RATE FUND	21047		10/9/2020		\$22,936,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT INVESTMENT TRUST LORD ABBETT INCOME FUND	21048		10/9/2020		\$1,275,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT INVESTMENT TRUST LORD ABBETT INFLATION FOCUSED	21049		10/9/2020		\$111,000.00	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 4 - Second Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
LORD ABBETT INVESTMENT TRUST LORD ABBETT SHORT DURATION INC	21050		10/9/2020		\$3,938,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT PASSPORT PORTFOLIOS LORD ABBETT SHORT DURATION	21051		10/9/2020		\$174,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT SERIES FUND, INC. - SHORT DURATION INCOME PORT	21052		10/9/2020		\$6,000.00	Accept	<input type="checkbox"/>	
LORD ABBETT SHORT DURATION CREDIT TRUST	21053		10/9/2020		\$14,000.00	Accept	<input type="checkbox"/>	
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	11112	S24227	10/8/2020	\$323,476.42	\$323,476.42	Accept	<input type="checkbox"/>	
MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	11113	S24228	10/6/2020	\$4,860,000.00	\$4,860,000.00	Accept	<input type="checkbox"/>	
MULTI-ADVISOR FUNDS CONCENTRATED HIGH YIELD AND LEVERAGED	11114	S24229	10/6/2020	\$3,890,000.00	\$3,890,000.00	Accept	<input type="checkbox"/>	
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	11115	S24230	10/6/2020	\$1,650,000.00	\$1,650,000.00	Accept	<input type="checkbox"/>	
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	11117	S24232	10/6/2020	\$2,200,000.00	\$2,200,000.00	Accept	<input type="checkbox"/>	
NTCC HIGH YIELD BOND FUND FEBT	11118	S24233	10/6/2020	\$2,080,000.00	\$2,080,000.00	Accept	<input type="checkbox"/>	
OAKTREE CLO 2019-1 LTD.	11119	S24234	10/8/2020	\$2,000,000.00	\$2,000,000.00	Accept	<input type="checkbox"/>	
OLD CLEM INVESTMENTS, L.P.	11120	S24235	10/9/2020	\$2,175,555.56	\$2,175,555.56	Accept	<input type="checkbox"/>	
PRINCIPAL FUNDS INC - HIGH INCOME FUND	11122	S24237-0	10/6/2020	\$20,650,000.00	\$20,650,000.00	Accept	<input type="checkbox"/>	
PRINCIPAL FUNDS, INC. GLOBAL DIVERSIFIED INCOME FUND	11121	S24236	10/6/2020	\$21,490,000.00	\$21,490,000.00	Accept	<input type="checkbox"/>	
ROCK BLUFF HIGH YIELD PARTNERSHIP, LP	11123	S24238	10/8/2020	\$285,169.99	\$285,169.99	Accept	<input type="checkbox"/>	
SAN BERNARDINO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	11124	S24239	10/8/2020	\$72,356.56	\$72,356.56	Accept	<input type="checkbox"/>	
SHRINERS HOSPITALS FOR CHILDREN	11125	S24240	10/6/2020	\$5,770,000.00	\$5,770,000.00	Accept	<input type="checkbox"/>	
SILVERMORE CLO LTD.	11126	S24241	10/8/2020	\$1,000,000.00	\$1,000,000.00	Accept	<input type="checkbox"/>	
STICHTING BEWAARDER SYNTRUS ACHMEA GLOBAL HIGH YIELD POOL	11128	S24243	10/6/2020	\$6,700,000.00	\$6,700,000.00	Accept	<input type="checkbox"/>	

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**Debtor: Utex Industries, Inc., et al.****Case No. 20-34932****Claims Ballot Detail Results****Class 4 - Second Lien Credit Agreement Claims**

<b>Creditor</b>	<b>Ballot #</b>	<b>Clm Sch</b>	<b>Date Received</b>	<b>Printed Ballot Amount</b>	<b>Tabulated Vote Amount</b>	<b>Vote</b>	<b>Opt Out Election</b>	<b>Comment</b>
STICHTING PENSIOENFONDS HOOGOVS	11129	S24244	10/6/2020	\$3,210,000.00	\$3,210,000.00	Accept	<input type="checkbox"/>	
THE CITY OF NEW YORK GROUP TRUST	11071	S24186	10/8/2020	\$1,366,262.22	\$1,366,262.22	Accept	<input type="checkbox"/>	
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	11127	S24242	10/6/2020	\$4,370,000.00	\$4,370,000.00	Accept	<input type="checkbox"/>	
UAW RETIREE MEDICAL BENEFITS TRUST (CHRYSLER SEPARATE RETIREE ACCOUNT)	11130	S24245	10/6/2020	\$1,050,000.00	\$1,050,000.00	Accept	<input type="checkbox"/>	
UAW RETIREE MEDICAL BENEFITS TRUST (FORD SEPARATE RETIREE ACCOUNT)	11131	S24246	10/6/2020	\$1,580,000.00	\$1,580,000.00	Accept	<input type="checkbox"/>	
UAW RETIREE MEDICAL BENEFITS TRUST (GM SEPARATE RETIREE ACCOUNT)	11132	S24247	10/6/2020	\$3,400,000.00	\$3,400,000.00	Accept	<input type="checkbox"/>	
UBS AG STAMFORD BRANCH	11133	S24248	10/8/2020	\$5,896,879.50	\$5,896,879.50	Accept	<input type="checkbox"/>	
UNIVERSITY OF WISCONSIN FOUNDATION	21054		10/9/2020		\$14,000.00	Accept	<input type="checkbox"/>	Ballot Amount is aggregate of Callable and Endowment (worth \$9,000 and \$5,000 respectively).

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