

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan COX ENTERPRISES, INC. 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 07/01/1986
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COX ENTERPRISES, INC. 6205-A PEACHTREE DUNWOODY RD 15TH FLOOR ATLANTA, GA 30328
2b	Employer Identification Number (EIN) 58-1035149
2c	Plan Sponsor's telephone number 678-645-1065
2d	Business code (see instructions) 517000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	ROBERT EGNOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 63242
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 44853 6a(2) 45347 6b 1238 6c 16453 6d 63038 6e 531 6f 63569 6g(1) 58941 6g(2) 59574 6h 2325
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 6
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	39822	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	85514696
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	2115179
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	87629875
d Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5500000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	5500000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_COX_IP_0723	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	85514696
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	2115179
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	87629875
d Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5500000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	5500000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	00000	G027878.01.0001	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	85514696
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	2115179
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	87629875
d	Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5500000
	(2) Administration charge made by carrier	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	5500000
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	064396	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	85514696
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	2115179
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	87629875
d Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	5500000
▶ CASH		
(5) Total deductions	7e(5)	5500000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	60488	23011	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	85514696
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	2115179
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	87629875
d Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5500000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	5500000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30165	0	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY**

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	85514696
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	2115179
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	87629875
d Total of balance and additions (add lines 7b and 7c(6))	7d	87629875
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5500000
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	5500000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	82129875

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received		9a(1)		
(2) Increase (decrease) in amount due but unpaid.....		9a(2)		
(3) Increase (decrease) in unearned premium reserve		9a(3)		
(4) Earned ((1) + (2) - (3)).....			9a(4)	0
b Benefit charges (1) Claims paid.....		9b(1)		
(2) Increase (decrease) in claim reserves		9b(2)		
(3) Incurred claims (add (1) and (2)).....			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies.....	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention		9c(1)(H)		0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves.....			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			10b	
Specify nature of costs.				

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INVESCO
58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DODGE & COX
94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VANGUARD GROUP INC.

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 37 50 56 57	NONE	1818543	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	973369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VANGUARD ADVISERS INC.

23-2811930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	113093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>COX ENTERPRISES, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COX ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>58-1035149</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)	

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL BOND MARKE

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>81-6321044-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23206971</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL STK MKT IN

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>81-6316167-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1518106659</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: TIMESQUARE SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN <u>32-6505859-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET INC TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>47-6930815-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>119982308</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2020 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>47-6935530-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>142326004</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2025 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>47-6938034-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>286805239</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2030 TRUST SELECT

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN <u>47-6938065-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>422151166</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2035 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941311-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 501412884
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2040 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6941351-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 466511244
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2045 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944355-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 421959943
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2050 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944390-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 327485446
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2055 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948719-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 221202636
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2060 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6948754-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115738862
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2065 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6200492-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33281582
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RET 2070 TRUST SELECT		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 88-6098744-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4845020
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL TOTAL INTL STK		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6317280-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61461545
a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE FUND, CLASS 1		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II SMID CAP RESEARCH EQUITY		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-166	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 233239825
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT DODGE & COX CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-244	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26182625
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26133709
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO INT		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52605235
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHRTTRM BOND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 236332287
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON INT		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52717357
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26189530
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES INT		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26229507
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26156777
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO INT		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-207	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26133715

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECTIVE SHORT TER**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3490933
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	2460
(2) Participant contributions	1b(2)	0	5482
(3) Other	1b(3)	0	1028232
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	10399756
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	832968070
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	129365093	142742991
(9) Value of interest in common/collective trusts	1c(9)	2815281739	5401889009
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2964374645	674017428
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	17413043

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5909021477	7080466471
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	717534
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	717534
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5909021477	7079748937

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	203699652	
(B) Participants	2a(1)(B)	321149910	
(C) Others (including rollovers)	2a(1)(C)	30294104	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		555143666
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	221976	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6865884	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7087860
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5535239	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	36419690	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		41954929
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	157288218	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	158136060	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-847842
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68905730	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		660609206
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		328305845
c Other income	2c		16728248
d Total income. Add all income amounts in column (b) and enter total	2d		1677887642

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	521614210	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		521614210
f Corrective distributions (see instructions)	2f		87360
g Certain deemed distributions of participant loans (see instructions)	2g		84881
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	134225	
(3) Recordkeeping fees.....	2i(3)	1371550	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1053628	
(6) Bank or trust company trustee/custodial fees	2i(6)	8338	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	318056	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2885797
j Total expenses. Add all expense amounts in column (b) and enter total	2j		524672248

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1153215394
l Transfers of assets:			
(1) To this plan	2l(1)		17512066
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BDO USA, P.C.**

(2) EIN: **13-5381590**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☒		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan COX ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-1035149	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-2186884		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☒ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Cox Enterprises, Inc. 401(k) Plan

Financial Statements
and ERISA-Required Supplemental Schedule
As of December 31, 2023 and 2022
and for the Year Ended December 31, 2023

Cox Enterprises, Inc. 401(k) Plan

Financial Statements and ERISA-Required Supplemental Schedule
As of December 31, 2023 and 2022 and for the Year Ended December 31, 2023

Cox Enterprises, Inc. 401(k) Plan

Contents

Independent Auditor's Report	3-6
------------------------------	-----

Financial Statements

Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022	8
---	---

Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	9
---	---

Notes to Financial Statements	10-18
-------------------------------	-------

ERISA-Required Supplemental Schedule

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023	20-22
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Note: Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



Independent Auditor's Report

The Management Committee
Cox Enterprises, Inc. 401(k) Plan
Atlanta, Georgia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Cox Enterprises, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institutions as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedule Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.



In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedule agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

August 30, 2024

Financial Statements

Cox Enterprises, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits (in thousands)

<i>December 31,</i>	2023	2022
Assets		
Investments, at fair value	\$ 6,427,917	\$ 5,779,656
Fully-benefit responsive Investment contract, at contract value	505,453	-
Total Investments	6,933,370	5,779,656
Receivables:		
Employer contributions	2	-
Participant contributions	6	-
Notes receivable from participants	142,921	129,458
Total Receivables	142,929	129,458
Total Assets	7,076,299	5,909,114
Net Assets Available for Benefits	\$ 7,076,299	\$ 5,909,114

See accompanying notes to financial statements.

Cox Enterprises, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits (in thousands)

<i>Year ended December 31,</i>	<i>2023</i>
Additions	
Investment income:	
Net appreciation in fair value of investments	\$ 1,061,149
Interest and dividend income	50,855
Total Investment Income	1,112,004
Interest income on notes receivable from participants	6,866
Other income	247
Contributions:	
Employer	203,700
Participant	321,150
Rollover	30,294
Total Contributions	555,144
Total Additions	1,674,261
Deductions	
Benefits paid to participants	521,702
Administrative expenses	2,886
Total Deductions	524,588
Net Increase	1,149,673
Transfers from Other Qualified Plans (Note 10)	17,512
Net Assets Available for Benefits, beginning of year	5,909,114
Net Assets Available for Benefits, end of year	\$ 7,076,299

See accompanying notes to financial statements.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

1. Plan Description

The following description of the Cox Enterprises, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was adopted effective July 1, 1986 by Cox Enterprises, Inc. (the Company and Plan Sponsor) to provide tax-deferred savings and employer contributions to eligible employees of the Company and its affiliates. The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration

The Plan is administered by the Company's Management Committee, which is responsible for the overall Plan policy, and by the Company's Administrative Committee, which is responsible for the daily operations of the Plan. The Administrative Committee is authorized to employ agents, as may be required, to carry out the overall operation and design of the Plan. The trustee and recordkeeper of the Plan is Vanguard Fiduciary Trust Company (Vanguard or the Trustee). The Trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Cox Investments Team, delegated by the Company's Management Committee, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

Employees hired or rehired by the Company after March 31, 2017 (Enhanced Match Employees) who are eligible to participate in the Plan, receive certain enhanced benefits under the terms of the Plan. All employees hired by the Company prior to April 1, 2017 (Traditional Match Employees) who are eligible to participate in the Plan, accrue benefits under the terms of the Plan, excluding these enhanced benefits.

Prior to July 1, 2022, all Traditional Match Employees and Enhanced Match Employees scheduled to work at least 20 hours per week were eligible to participate in the Plan. Effective July 1, 2022, the hours requirement was removed.

Traditional Match Employees are eligible to participate (Eligible Traditional Match Employees) on the first day of the month after 90 days of employment. Enhanced Match Employees are eligible to participate (Eligible Enhanced Match Employees) on the 90th day after the first day of employment.

Contributions

Eligible employees can elect to participate in the Plan or opt out of participation at any time.

Eligible employees can elect at any time to either (a) change their contribution percentage or (b) stop contributions to the Plan. Eligible employees who are projected to be compensated above a defined threshold in a Plan year are limited to a maximum contribution percentage of eligible pay (Restricted Employees). This threshold and contribution limitation is defined annually by the Company's Management Committee, using the limit for highly compensated employees as established and defined by the Internal Revenue Service (IRS). In 2023, all non-Restricted Employees

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

(Unrestricted Employees) could elect to contribute to the Plan, on a pre-tax and/or Roth basis, through a payroll deduction program, an amount ranging from 1% to 75% of eligible pay up to a maximum of \$22,500, the IRS 402(g) contribution limit.

Eligible Traditional Match Employees must contact Vanguard directly to enroll in the Plan. Eligible Enhanced Match Employees hired or re-hired after January 1, 2019 are automatically enrolled in the Plan unless they make an affirmative election to not participate. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated fund until changed by the participant. Automatic enrollment deferral contributions are increased by 1% annually, effective April 1 of such Plan year, up to 10% of compensation or the IRS contribution limits. The automatic enrollment feature only applies to pre-tax contributions.

The Plan allows eligible employees participating in the Plan who have attained age 50 before the close of a Plan year to elect to make catch-up contributions, as determined annually by the IRS.

For every dollar Eligible Traditional Match Employees contribute, the Company contributes an additional \$0.50 match up to 6% of eligible compensation, subject to IRS contribution limits.

For every dollar Eligible Enhanced Match Employees contribute, the Company contributes an additional dollar match up to 6% of eligible compensation, subject to IRS contribution limits. Eligible Enhanced Match Employees are also eligible to earn a fixed contribution by the Company equal to 2% of eligible pay each Plan year (Fixed Contribution), irrespective of their contributions to the Plan.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover).

Roth Contributions and Roth Conversions

The Plan permits Roth 401(k) contributions and Roth conversions. Participants pay income taxes on a Roth contribution before it is contributed to the Plan. While the Roth contributions remain in the Plan, they grow tax free, and may be distributed from the Plan tax free under certain circumstances.

To qualify for this special treatment, both of the following must be observed:

- The distribution must not occur before a five-calendar year period beginning with the first calendar year in which a Roth contribution was made to the Plan.
- The distribution must not occur before the first to occur of the following: (1) the participant reaches age 59½, (2) the participants become disabled, or (3) the participant dies.

The Roth conversion feature offers a way for participants to convert non-Roth account balances to Roth accounts. Roth accounts are not eligible for hardship withdrawals and the conversion to a Roth account is irrevocable.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's contributions, and allocations of Plan earnings and losses. Participant accounts are also charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

participant earnings, account balances, or specific participant transactions, as defined. The benefit to which participants are entitled is the vested portion of their accounts.

Vesting

Employees participating in the Plan are immediately vested in both their participant and employer matching contribution accounts, plus earnings thereon. Generally, all Enhanced Match Employees are vested in their employer Fixed Contribution accounts when they are credited with at least 1,000 hours worked in each of three calendar years. However, if an Enhanced Match Employee leaves the Company before earning a vested interest in his or her fixed account and has five consecutive calendar years in which he or she did not earn at least one hour of service for the Company, the unvested Fixed Contribution account is forfeited.

Forfeitures

When a participant in the Plan terminates employment with the Company and is not fully vested in his or her account, the nonvested portion is subject to forfeiture, pending the passage of time and/or other conditions outlined in the Plan. The Plan's forfeiture account includes nonvested contributions to the Plan that are subject to forfeiture, uncashed payments to participants for claims that are past the initial period for resolution, or residual amounts related to contribution adjustments that are outside of a closed payroll period. Amounts in the forfeiture account are available to be applied to offset future contributions made by the Company, typically three months after the month of forfeiture. At December 31, 2023 and 2022, there were no material forfeited non-vested accounts. These accounts may be used to reduce future employer contributions. Approximately \$2 million of the forfeited funds were used to fund employer contributions in 2023.

Payment of Benefits

Participants may withdraw amounts, as specified in the Plan document, from their participant and employer contribution accounts if the withdrawals are necessary due to financial hardship. The Trustee has been authorized by the Administrative Committee to review and process financial hardship withdrawals. A participant's contributions and employer contributions may be withdrawn upon retirement, termination of employment, certification of disability, death, or attainment of age 59½. Distribution options include a lump-sum payment, installment payments, or a rollover into an individual retirement account or another qualified plan.

Investment Options

Participants direct the investment of their contributions into various investment options offered by the Plan.

Notes Receivable from Participants

Participants may borrow up to a maximum equal to the lesser of 50% of their vested account balance or \$50,000, reduced by the highest outstanding loan balance in their account during the prior 12-month period. Loans are secured by the participant's account and bear an interest rate at the prime rate, which would be made under similar circumstances and is fixed for the term of the loan. The notes are repaid ratably through payroll deductions over a period of five years or less, unless used to purchase a principal residence then up to 30 years. These loans are subject to certain restrictions as defined by the Plan document and applicable restrictions under the Internal Revenue Code (IRC).

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan holds various investment instruments. Investment instruments, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements and participant account balances.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value, except for fully benefit responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Company determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued unpaid interest. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded. As of December 31, 2023 and 2022, total deemed distributions were approximately \$178,000 and \$93,000, respectively. These deemed distributions represent a reconciling item between notes receivable from participants in the accompanying statements of net assets available for benefits and the Form 5500, Schedule H.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to participant-initiated transactions are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

3. Certified Investment Information

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C), pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and regulations for Reporting and Disclosure under ERISA. Accordingly, Vanguard, a qualified institution, has certified that the following data included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022.
- Investment income and interest income on notes receivable from participants reflected on the accompanying statements of changes in net assets available for benefits for the year ended December 31, 2023.
- Investments reflected on the ERISA-required Schedule of Assets (Held at End of Year) as of December 31, 2023.

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information in the financial statements, including reading the disclosures related to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP, and in the ERISA-required supplemental schedule, including assessing whether the ERISA-required supplemental schedule is in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

4. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described as follows:

- *Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

- *Level 2* - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- *Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used at December 31, 2023 or 2022. The following is a description of the valuation methodologies used for assets measured at fair value:

- *Registered Investment Companies* - Registered investment companies are valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-ended funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.
- *Common/Collective Trusts (CCTs)* - CCTs are valued at the NAV of units held. The NAV, as provided by the trustee of the CCTs, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CCT, less its liabilities. This practical expedient is not used when it is determined to be probable that the CCTs will sell for an amount different than the reported NAV. Plan management has determined that the fund meets the NAV as a practical expedient criterion.
- *Separately Managed Accounts* - Separately managed accounts consist of a portfolio of assets under the management of T. Rowe Price, a professional investment firm, and primarily consist of common stocks valued using prices obtained from independent pricing services.

The preceding methods described may produce a fair value calculation which may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

A summary of the Plan's investments measured at fair value on a recurring basis is as follows (in thousands):

December 31, 2023

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 674,017	\$ -	\$ -	\$ 674,017
Separately managed accounts	854,183	-	-	854,183
Investments measured at NAV				4,899,717
Total Investments, at fair value				\$ 6,427,917

December 31, 2022

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 2,964,375	\$ -	\$ -	\$ 2,964,375
Investments measured at NAV				2,815,281
Total Investments, at fair value				\$ 5,779,656

5. Stable Value Fund

In June 2023, the Plan entered into a contract with Invesco Advisors Inc., investment manager of the Cox Enterprises Stable Value Fund (the stable value fund). The stable value fund holds a portfolio of synthetic guaranteed investment contracts (GICs), and the Plan owns the underlying assets of the guaranteed investment contracts. The stable value fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuers are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contracts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by Invesco Advisors, Inc., represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants ordinarily may direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator believes that any events that would limit the Plan's ability to transact at contract value with participants are not probable of occurring.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

The Plan's total investment in synthetic GICs held in the stable value fund as of December 31, 2023 is as follows (in thousands):

December 31, 2023

	Wrap/GIC Provider Credit Rating	Value
Synthetic Guaranteed Investment Contracts at Contract Value		
American General Life Insurance	A+	\$ 82,509
MassMutual	AA+	82,509
Met Tower Life Insurance	AA-	82,509
Nationwide Life Insurance	A+	82,509
Pacific Life Insurance	AA-	82,509
Prudential Insurance Company	AA-	82,509
Short-Term Investments at Fair Value		
Vanguard Cash & Cash Equivalents		10,399
Total		\$ 505,453

6. Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by the Trustee or its affiliates. Participant loan and distribution processing fees are paid to the Trustee by participants. The Plan also issues loans to participants, which are secured by the vested balance of the participants' accounts. The Plan paid certain expenses related to Plan operations and investment activity. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

7. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

8. Tax Status

The IRS had determined and informed the Company, in a letter dated February 23, 2016, that the Plan was designed in accordance with the applicable sections of the IRC. The IRS no longer issues determination letters regarding plan qualification unless certain exceptions are met. The IRS publishes a Required Amendments List (List) for individually designed plans, which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain tax exempt status. Although the Plan has been amended since the date of the determination letter, the Plan Administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Cox Enterprises, Inc. 401(k) Plan

Notes to Financial Statements

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS examinations for any tax periods in progress.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 (in thousands):

<i>December 31,</i>	2023	2022
Net Assets Available for Benefits , per financial statements	\$ 7,076,299	\$ 5,909,114
Deemed distributions	(178)	(93)
Adjustment from contract value to fair value in the fully benefit responsive investment contract	3,628	-
Net Assets , per Form 5500	\$ 7,079,749	\$ 5,909,021

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 (in thousands):

<i>Year ended December 31,</i>	2023
Net Increase in Net Assets Available for Benefits per financial statements	\$ 1,149,673
Changes in deemed distributions of participant loans	(85)
Change in adjustment from contract value to fair value in fully benefit responsive investment contract	3,628
Net Income , per Form 5500	\$ 1,153,216

10. Transfers from Other Qualified Plans

Effective April 15, 2023, the Logicworks 401(k) Plan merged into the Plan. The net assets of the Logicworks 401(k) Plan, totaling \$17 million, were transferred, which included \$64 thousand of outstanding loans.

11. Subsequent Events

The Plan has evaluated subsequent events through August 30, 2024, the date the financial statements were issued.

ERISA-Required Supplemental Schedule

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
EIN: 58-1035149 **Plan Number: 003**

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Registered Investment Companies				
Dodge & Cox	Income Fund Class X	**	\$ 280,315,339	
Arrowstreet	International Equity ACWI ex US; Class H	**	393,702,089	
Total Registered Investment Companies				674,017,428
Separately Managed Accounts (see attached Portfolio Statement)				
T. Rowe Price	U.S. Structured Research Equity Strategy	**		854,182,744
Total Separately Managed Accounts				854,182,744
Common/Collective Trusts				
* The Vanguard Group	Institutional Total Stock Market Index Trust	**		1,518,106,659
* The Vanguard Group	Target Retirement 2035 Trust Select	**		501,412,884
* The Vanguard Group	Target Retirement 2040 Trust Select	**		466,511,244
* The Vanguard Group	Target Retirement 2030 Trust Select	**		422,151,166
* The Vanguard Group	Target Retirement 2045 Trust Select	**		421,959,943
* The Vanguard Group	Target Retirement 2050 Trust Select	**		327,485,446
* The Vanguard Group	Target Retirement 2025 Trust Select	**		286,805,239
* The Vanguard Group	WTC-CIF II SMID Cap Research Equity; Series 5	**		233,239,825
* The Vanguard Group	Target Retirement 2055 Trust Select	**		221,202,636
* The Vanguard Group	Target Retirement 2020 Trust Select	**		142,326,004
* The Vanguard Group	Target Retirement Income Trust Select	**		119,982,308
* The Vanguard Group	Target Retirement 2060 Trust Select	**		115,738,862
* The Vanguard Group	Vanguard Institutional Total International Stock Market Index Trust	**		61,461,545
* The Vanguard Group	Target Retirement 2065 Trust Select	**		33,281,582
* The Vanguard Group	Vanguard Institutional Total Bond Market Index Trust	**		23,206,971
* The Vanguard Group	Target Retirement 2070 Trust Select	**		4,845,020
Total Common/Collective Trusts				4,899,717,334
Cox Enterprises Stable Value Fund - Invesco				
Guaranteed Investment Contract				
American General Insurance				
GIC Wrap Contract #GA-IM				
0540-23011:				
IGT Invesco	Short Term Bond Fund	**		39,388,784
IGT Invesco	Intermediate Fund	**		8,767,558
IGT Jennison	Intermediate Fund	**		8,786,243
IGT Loomis Sayles	Intermediate Fund	**		4,371,594
IGT PIMCO	Intermediate Fund	**		4,355,629
IGT Invesco	Core Fixed Income Fund	**		4,355,629
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,782
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,933
IGT PIMCO	Core Fixed Income Fund	**		4,359,474

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 58-1035149 Plan Number: 003

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Cox Enterprises Stable Value Fund - Invesco (continued)				
Guaranteed Investment Contract (continued)				
MassMutual GIC Wrap				
Contract #30165:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**	\$	39,388,742
IGT Invesco	Intermediate Fund	**		8,767,539
IGT Jennison	Intermediate Fund	**		8,786,227
IGT Loomis Sayles	Intermediate Fund	**		4,371,585
IGT PIMCO	Intermediate Fund	**		4,355,619
IGT Invesco	Core Fixed Income Fund	**		4,355,615
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,767
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,919
IGT PIMCO	Core Fixed Income Fund	**		4,359,460
Met Tower Life GIC Wrap				
Contract #39822:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,672
IGT Invesco	Intermediate Fund	**		8,767,532
IGT Jennison	Intermediate Fund	**		8,786,219
IGT Loomis Sayles	Intermediate Fund	**		4,371,581
IGT PIMCO	Intermediate Fund	**		4,355,616
IGT Invesco	Core Fixed Income Fund	**		4,355,616
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,769
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,919
IGT PIMCO	Core Fixed Income Fund	**		4,359,461
Nationwide Life Insurance GIC				
Wrap Contract				
#INV_COX_IP_0723:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,635
IGT Invesco	Intermediate Fund	**		8,767,514
IGT Jennison	Intermediate Fund	**		8,786,201
IGT Loomis Sayles	Intermediate Fund	**		4,371,572
IGT PIMCO	Intermediate Fund	**		4,355,606
IGT Invesco	Core Fixed Income Fund	**		4,355,603
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,754
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,907
IGT PIMCO	Core Fixed Income Fund	**		4,359,447
Pacific Life Insurance GIC				
Wrap Contract				
#G-27878.01.0001:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,784
IGT Invesco	Intermediate Fund	**		8,767,558
IGT Jennison	Intermediate Fund	**		8,786,243
IGT Loomis Sayles	Intermediate Fund	**		4,371,594
IGT PIMCO	Intermediate Fund	**		4,355,629
IGT Invesco	Core Fixed Income Fund	**		4,355,629
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,782
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,933
IGT PIMCO	Core Fixed Income Fund	**		4,359,474

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 58-1035149 Plan Number: 003

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Cox Enterprises Stable Value Fund - Invesco (continued)				
Guaranteed Investment Contract (continued)				
Prudential Insurance Co GIC				
Wrap Contract #GA-64396	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**	\$	39,388,669
IGT Invesco	Intermediate Fund	**		8,767,534
IGT Jennison	Intermediate Fund	**		8,786,223
IGT Loomis Sayles	Intermediate Fund	**		4,371,582
IGT PIMCO	Intermediate Fund	**		4,355,616
IGT Invesco	Core Fixed Income Fund	**		4,355,617
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,770
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,920
IGT PIMCO	Core Fixed Income Fund	**		4,359,462
Money Market Account				
* Vanguard	Cash & Cash Equivalents	**		10,399,756
Total Cox Enterprises Stable Value Fund - Invesco				509,080,498
Total Investments, at fair value				6,936,998,004
* Participant Loans	Interest rate of 3.25% to 9.75%, maturing through 2053	-		142,742,991
Total				\$ 7,079,740,995

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.



T.RowePrice

COX ENTERPRISES INC. 401(K) PLAN

Investment Report | December 31, 2023

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation.....1

Portfolio Valuation Summary..... 55

Equity Purchases.....56

Equity Sales..... 59

Ratings of Debt and Preferred Stock Securities.....64

Reconciliation Disclosure..... 65

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
RESERVES									
OTHER RESERVES									
Cash									
6S1 U S Dollars 1		783,304.970	783,304.97	40,872.85	5.22 5.22		1.000 1.000	783,304.97 783,304.97	0.09
Total Cash			783,304.97	40,872.85	5.22 5.22			783,304.97 783,304.97	0.09
Short Term Obligations									
6S1 NT 1 COLLECTIVE SHORT N TERM INVT FD		3,491,227.310	3,491,227.31	182,172.24	5.22 5.22		1.000 1.000	3,491,227.31 3,491,227.31	0.41
Total Short Term Obligations			3,491,227.31	182,172.24	5.22 5.22			3,491,227.31 3,491,227.31	0.41
TOTAL OTHER RESERVES			4,274,532.28	223,045.09	5.22 5.22			4,274,532.28 4,274,532.28	0.50
TOTAL RESERVES			4,274,532.28	223,045.09	5.22 5.22			4,274,532.28 4,274,532.28	0.50
STOCKS									
COMMUNICATION SERVICES									
Diversified Telecommunication Services									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AT&T INC		21,900.000	337,139.55	24,309.00	7.21 6.62		15.395 16.780	367,482.00 367,482.00	0.04
6S1 1	VERIZON COMMUNICATIONS INC		35,394.000	1,298,718.87	94,148.04	7.25 7.06		36.693 37.700	1,334,353.80 1,334,353.80	0.16
Total Diversified Telecommunication Services				1,635,858.42	118,457.04	7.24 6.96			1,701,835.80 1,701,835.80	0.20
Entertainment										
6S1 1	NETFLIX INC		12,042.000	5,293,688.63				439.602 486.880	5,863,008.96 5,863,008.96	0.69
6S1 1	WALT DISNEY CO/THE		27,828.000	2,479,726.10	16,696.80	0.67 0.66		89.109 90.290	2,512,590.12 2,512,590.12	0.29
Total Entertainment				7,773,414.73	16,696.80	0.21 0.20			8,375,599.08 8,375,599.08	0.98
Interactive Media & Services										
6S1 1	ALPHABET INC CL A		97,723.000	11,701,300.51				119.739 139.690	13,650,925.87 13,650,925.87	1.60

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ALPHABET INC CL C		142,095.000	17,193,508.44				121.000 140.930	20,025,448.35 20,025,448.35	2.34
6S1 1	META PLATFORMS INC-CLASS A		49,291.000	14,152,359.69				287.119 353.960	17,447,042.36 17,447,042.36	2.04
Total Interactive Media & Services				43,047,168.64					51,123,416.58 51,123,416.58	5.98
Media										
6S1 1	CHARTER COMMUNICATIONS INC-A		1,730.000	671,176.20				387.963 388.680	672,416.40 672,416.40	0.08
6S1 1	COMCAST CORP-CLASS A		86,308.000	3,763,320.88	100,117.28	2.66 2.65		43.603 43.850	3,784,605.80 3,784,605.80	0.44
Total Media				4,434,497.08	100,117.28	2.26 2.25			4,457,022.20 4,457,022.20	0.52
Wireless Telecommunication Services										
6S1 1	T-MOBILE US INC		46,885.000	6,513,026.88	121,901.00	1.87 1.62		138.915 160.330	7,517,072.05 7,517,072.05	0.88
Total Wireless Telecommunication Services				6,513,026.88	121,901.00	1.87 1.62			7,517,072.05 7,517,072.05	0.88

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL COMMUNICATION SERVICES			63,403,965.75	357,172.12		0.56 0.49		73,174,945.71	8.56
								73,174,945.71	
CONSUMER DISCRETIONARY									
Automobile Components									
6S1 1	APTIV PLC	14,056.000	1,392,088.23	12,369.28	0.89 0.98		99.039 89.720	1,261,104.32	0.15
								1,261,104.32	
Total Automobile Components			1,392,088.23	12,369.28	0.89 0.98			1,261,104.32	0.15
								1,261,104.32	
Automobiles									
6S1 1	GENERAL MOTORS CO	22,700.000	700,183.79	8,172.00	1.17 1.00		30.845 35.920	815,384.00	0.10
								815,384.00	
6S1 1	RIVIAN AUTOMOTIVE INC-A	34,037.000	690,776.67				20.295 23.460	798,508.02	0.09
								798,508.02	
6S1 1	TESLA INC	56,654.000	14,901,599.88				263.028 248.480	14,077,385.92	1.65
								14,077,385.92	
Total Automobiles			16,292,560.34	8,172.00	0.05 0.05			15,691,277.94	1.84
								15,691,277.94	
Broadline Retail									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AMAZON.COM INC		199,414.000	26,117,960.24				130.974 151.940	30,298,963.16 30,298,963.16	3.55
Total Broadline Retail				26,117,960.24					30,298,963.16 30,298,963.16	3.55
Hotels Restaurants & Leisure										
6S1 1	AIRBNB INC-CLASS A		3,200.000	474,460.18				148.269 136.140	435,648.00 435,648.00	0.05
6S1 1	BOOKING HOLDINGS INC		866.000	2,338,259.47				2,700.069 3,547.220	3,071,892.52 3,071,892.52	0.36
6S1 1	CHIPOTLE MEXICAN GRILL INC		1,194.000	2,553,098.80				2,138.274 2,286.960	2,730,630.24 2,730,630.24	0.32
6S1 1	HILTON WORLDWIDE HOLDINGS INC		10,936.000	1,591,580.66	6,561.60	0.41 0.33		145.536 182.090	1,991,336.24 1,991,336.24	0.23
6S1 1	LAS VEGAS SANDS CORP		28,195.000	1,636,137.35	22,556.00	1.38 1.63		58.029 49.210	1,387,475.95 1,387,475.95	0.16

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	MARRIOTT INTERNATIONAL -CL A		3,526.000	647,387.64	7,334.08	1.13 0.92		183.604 225.510	795,148.26 795,148.26	0.09
6S1 1	MCDONALD S CORP		17,588.000	5,247,624.35	117,487.84	2.24 2.25		298.364 296.510	5,215,017.88 5,215,017.88	0.61
6S1 1	NORWEGIAN CRUISE LINE HOLDING LTD		23,700.000	405,074.66				17.092 20.040	474,948.00 474,948.00	0.06
6S1 1	ROYAL CARIBBEAN CRUISES LTD		13,664.000	1,421,317.91	42,631.68	3.00 2.41		104.019 129.490	1,769,351.36 1,769,351.36	0.21
6S1 1	STARBUCKS CORP		16,050.000	1,589,900.93	36,594.00	2.30 2.37		99.059 96.010	1,540,960.50 1,540,960.50	0.18
6S1 1	WYNN RESORTS LTD		8,833.000	931,180.43	8,833.00	0.95 1.10		105.421 91.110	804,774.63 804,774.63	0.09
Total Hotels Restaurants & Leisure				18,836,022.38	241,998.20	1.28 1.20			20,217,183.58 20,217,183.58	2.37
Household Durables										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	NVR INC		293.000	1,855,745.55				6,333.603 7,000.450	2,051,131.85 2,051,131.85	0.24
Total Household Durables				1,855,745.55					2,051,131.85 2,051,131.85	0.24
Specialty Retail										
6S1 1	AUTOZONE INC		641.000	1,598,062.73				2,493.078 2,585.610	1,657,376.01 1,657,376.01	0.19
6S1 1	BATH & BODY WORKS INC		9,000.000	332,767.04	7,200.00	2.16 1.85		36.974 43.160	388,440.00 388,440.00	0.05
6S1 1	BURLINGTON STORES INC		3,874.000	610,013.01				157.463 194.480	753,415.52 753,415.52	0.09
6S1 1	HOME DEPOT INC		22,454.000	6,975,329.11	187,715.44	2.69 2.41		310.650 346.550	7,781,433.70 7,781,433.70	0.91
6S1 1	LOWE S COS INC		6,782.000	1,530,541.21	29,840.80	1.95 1.98		225.677 222.550	1,509,334.10 1,509,334.10	0.18

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	O REILLY AUTOMOTIV E INC		2,031.000	1,939,968.29				955.179 950.080	1,929,612.48 1,929,612.48	0.23
6S1 1	ROSS STORES INC		14,027.000	1,572,715.84	18,796.18	1.20 0.97		112.121 138.390	1,941,196.53 1,941,196.53	0.23
6S1 1	TJX COMPANIES INC		20,056.000	1,700,674.03	26,674.48	1.57 1.42		84.796 93.810	1,881,453.36 1,881,453.36	0.22
Total Specialty Retail				16,260,071.26	270,226.90	1.66 1.51			17,842,261.70 17,842,261.70	2.09
Textiles, Apparel & Luxury Goods										
6S1 1	LULULEMON ATHLETICA INC		2,500.000	986,755.22				394.702 511.290	1,278,225.00 1,278,225.00	0.15
6S1 1	NIKE INC -CL B		30,171.000	3,328,871.36	44,653.08	1.34 1.36		110.333 108.570	3,275,665.47 3,275,665.47	0.38
Total Textiles, Apparel & Luxury Goods				4,315,626.58	44,653.08	1.03 0.98			4,553,890.47 4,553,890.47	0.53
TOTAL CONSUMER DISCRETIONARY				85,070,074.58	577,419.46	0.68 0.63			91,915,813.02 91,915,813.02	10.76
CONSUMER STAPLES										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Beverages										
6S1 1	COCA-COLA CO/THE		92,466.000	5,569,510.35	170,137.44	3.05 3.12		60.233 58.930	5,449,021.38 5,449,021.38	0.64
6S1 1	CONSTELLA TION BRANDS INC-A		6,172.000	1,519,378.01	21,972.32	1.45 1.47		246.173 241.750	1,492,081.00 1,492,081.00	0.17
6S1 1	KEURIG DR PEPPER INC		65,602.000	2,060,008.68	56,417.72	2.74 2.58		31.402 33.320	2,185,858.64 2,185,858.64	0.26
6S1 1	MONSTER BEVERAGE CORP		21,297.000	1,225,264.50				57.532 57.610	1,226,920.17 1,226,920.17	0.14
6S1 1	PEPSICO INC		24,593.000	4,555,181.53	124,440.58	2.73 2.98		185.223 169.840	4,176,875.12 4,176,875.12	0.49
Total Beverages				14,929,343.07	372,968.06	2.50 2.57			14,530,756.31 14,530,756.31	1.70
Consumer Staples Distribution & Retail										
6S1 1	COSTCO WHOLESALE CORP		9,459.000	5,095,625.81	38,592.72	0.76 0.62		538.707 660.080	6,243,696.72 6,243,696.72	0.73

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	DOLLAR GENERAL CORP		7,081.000	1,201,933.83	16,711.16	1.39 1.74		169.741 135.950	962,661.95 962,661.95	0.11
6S1 1	DOLLAR TREE INC		1,467.000	210,726.25				143.644 142.050	208,387.35 208,387.35	0.02
6S1 1	SYSCO CORP		12,136.000	900,801.31	24,272.00	2.69 2.73		74.226 73.130	887,505.68 887,505.68	0.10
6S1 1	TARGET CORP		11,100.000	1,501,460.16	48,840.00	3.25 3.09		135.267 142.420	1,580,862.00 1,580,862.00	0.18
6S1 1	WALMART INC		33,289.000	5,233,091.32	75,898.92	1.45 1.45		157.202 157.650	5,248,010.85 5,248,010.85	0.61
Total Consumer Staples Distribution & Retail				14,143,638.68	204,314.80	1.44 1.35			15,131,124.55 15,131,124.55	1.77
Food Products										
6S1 1	KRAFT HEINZ CO/THE		22,800.000	776,581.58	36,480.00	4.70 4.33		34.061 36.980	843,144.00 843,144.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	MONDELEZ INTERNATIONAL INC		40,609.000	2,958,473.04	69,035.30	2.33 2.35		72.853 72.430	2,941,309.87 2,941,309.87	0.34
6S1 1	TYSON FOODS INC-CL A		5,304.000	270,742.68	10,395.84	3.84 3.65		51.045 53.750	285,090.00 285,090.00	0.03
Total Food Products				4,005,797.30	115,911.14	2.89 2.85			4,069,543.87 4,069,543.87	0.48
Household Products										
6S1 1	CLOROX COMPANY		600.000	83,883.24	2,880.00	3.43 3.37		139.805 142.590	85,554.00 85,554.00	0.01
6S1 1	COLGATE-PALMOLIVE CO		33,076.000	2,533,210.87	63,505.92	2.51 2.41		76.588 79.710	2,636,487.96 2,636,487.96	0.31
6S1 1	PROCTER & GAMBLE CO/THE		52,091.000	7,900,468.78	196,018.43	2.48 2.57		151.667 146.540	7,633,415.14 7,633,415.14	0.89
Total Household Products				10,517,562.89	262,404.35	2.49 2.53			10,355,457.10 10,355,457.10	1.21
Personal Care Products										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ELF BEAUTY INC		3,381.000	386,228.54				114.235 144.340	488,013.54 488,013.54	0.06
6S1 1	KENVUE INC		61,940.000	1,534,114.51	49,552.00	3.23 3.72		24.768 21.530	1,333,568.20 1,333,568.20	0.16
Total Personal Care Products				1,920,343.05	49,552.00	2.58 2.72			1,821,581.74 1,821,581.74	0.21
Tobacco										
6S1 1	ALTRIA GROUP INC		12,260.000	555,524.88	48,059.20	8.65 9.72		45.312 40.340	494,568.40 494,568.40	0.06
6S1 1	PHILIP MORRIS INTERNATIONAL		49,398.000	4,822,604.52	256,869.60	5.33 5.53		97.628 94.080	4,647,363.84 4,647,363.84	0.54
Total Tobacco				5,378,129.40	304,928.80	5.67 5.93			5,141,932.24 5,141,932.24	0.60
TOTAL CONSUMER STAPLES				50,894,814.39	1,310,079.15	2.57 2.57			51,050,395.81 51,050,395.81	5.97
ENERGY										
Energy Equipment & Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HALLIBURT ON CO		36,074.000	1,311,597.07	23,087.36	1.76 1.77		36.359 36.150	1,304,075.10 1,304,075.10	0.15
6S1 1	SCHLUMBERGER LTD		41,511.000	2,039,249.42	41,511.00	2.04 1.92		49.126 52.040	2,160,232.44 2,160,232.44	0.25
Total Energy Equipment & Services				3,350,846.49	64,598.36	1.93 1.86			3,464,307.54 3,464,307.54	0.41
Oil, Gas & Consumable Fuels										
6S1 1	CHESAPEAKE ENERGY CORP		2,437.000	203,940.35	5,483.25	2.69 2.92		83.685 76.940	187,502.78 187,502.78	0.02
6S1 1	CHEVRON CORP		33,814.000	5,319,812.31	204,236.56	3.84 4.05		157.326 149.160	5,043,696.24 5,043,696.24	0.59
6S1 1	CONOCOPHILLIPS		40,371.000	4,198,628.23	93,660.72	2.23 2.00		104.001 116.070	4,685,861.97 4,685,861.97	0.55
6S1 1	DIAMONDBACK ENERGY INC		5,600.000	811,307.16	18,816.00	2.32 2.17		144.876 155.080	868,448.00 868,448.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	EOG RESOURC ES INC		17,926.000	2,051,403.08	65,250.64	3.18 3.01		114.437 120.950	2,168,149.70 2,168,149.70	0.25
6S1 1	EQT CORP		11,889.000	490,359.02	7,490.07	1.53 1.63		41.245 38.660	459,628.74 459,628.74	0.05
6S1 1	EXXON MOBIL CORP		93,640.000	10,023,992.18	355,832.00	3.55 3.80		107.048 99.980	9,362,127.20 9,362,127.20	1.10
6S1 1	HESS CORP		5,909.000	803,574.24	10,340.75	1.29 1.21		135.992 144.160	851,841.44 851,841.44	0.10
6S1 1	MARATHON PETROLEUM CORP		15,068.000	1,757,711.92	49,724.40	2.83 2.22		116.652 148.360	2,235,488.48 2,235,488.48	0.26
6S1 1	PHILLIPS 66		4,500.000	580,716.45	18,900.00	3.25 3.15		129.048 133.140	599,130.00 599,130.00	0.07
6S1 1	PIONEER NATURAL RESOURC ES CO		5,632.000	1,216,911.83	78,622.72	6.46 6.21		216.071 224.880	1,266,524.16 1,266,524.16	0.15

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	SUNCOR ENERGY INC		13,369.000	392,348.89	16,658.02	4.25 3.89		29.348 32.040	428,342.76 428,342.76	0.05
6S1 1	VALERO ENERGY CORP		5,068.000	594,178.29	20,677.44	3.48 3.14		117.241 130.000	658,840.00 658,840.00	0.08
6S1 1	WILLIAMS COS INC		33,707.000	1,123,161.80	60,335.53	5.37 5.14		33.321 34.830	1,174,014.81 1,174,014.81	0.14
Total Oil, Gas & Consumable Fuels				29,568,045.75	1,006,028.10	3.40 3.35			29,989,596.28 29,989,596.28	3.51
TOTAL ENERGY				32,918,892.24	1,070,626.46	3.25 3.20			33,453,903.82 33,453,903.82	3.91
FINANCIALS										
Banks										
6S1 1	BANK OF AMERICA CORP		109,480.000	3,143,559.17	105,100.80	3.34 2.85		28.714 33.670	3,686,191.60 3,686,191.60	0.43
6S1 1	CITIGROUP INC		64,348.000	2,957,401.72	136,417.76	4.61 4.12		45.959 51.440	3,310,061.12 3,310,061.12	0.39

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	EAST WEST BANCORP INC		10,200.000	556,154.97	19,584.00	3.52 2.67		54.525 71.950	733,890.00 733,890.00	0.09
6S1 1	FIFTH THIRD BANCORP		50,981.000	1,337,228.28	71,373.40	5.34 4.06		26.230 34.490	1,758,334.69 1,758,334.69	0.21
6S1 1	HUNTINGTON BANCSHARES INC		85,474.000	922,129.96	52,993.88	5.75 4.87		10.788 12.720	1,087,229.28 1,087,229.28	0.13
6S1 1	J.P. MORGAN CHASE & CO.		63,666.000	9,325,573.20	267,397.20	2.87 2.47		146.477 170.100	10,829,586.60 10,829,586.60	1.27
6S1 1	TRUIST FINANCIAL CORP		15,833.000	511,292.51	32,932.64	6.44 5.63		32.293 36.920	584,554.36 584,554.36	0.07
6S1 1	WELLS FARGO & CO		107,817.000	4,603,759.67	150,943.80	3.28 2.84		42.700 49.220	5,306,752.74 5,306,752.74	0.62
6S1 1	WESTERN ALLIANCE BANCORP		5,731.000	209,038.23	8,481.88	4.06 2.25		36.475 65.790	377,042.49 377,042.49	0.04
Total Banks				23,566,137.71	845,225.36	3.59 3.05			27,673,642.88 27,673,642.88	3.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Capital Markets										
6S1 1	ARES MANAGEM ENT CORP		7,888.000	788,899.02	24,295.04	3.08 2.59		100.013 118.920	938,040.96 938,040.96	0.11
6S1 1	BANK OF NEW YORK MELLON CORP		23,701.000	1,058,196.75	39,817.68	3.76 3.23		44.648 52.050	1,233,637.05 1,233,637.05	0.14
6S1 1	BLACKROCK INC		1,310.000	909,390.66	26,200.00	2.88 2.46		694.191 811.800	1,063,458.00 1,063,458.00	0.12
6S1 1	CBOE GLOBAL MARKETS INC		4,675.000	647,898.51	10,285.00	1.59 1.23		138.588 178.560	834,768.00 834,768.00	0.10
6S1 1	CME GROUP INC		4,477.000	829,509.87	19,698.80	2.37 2.09		185.283 210.600	942,856.20 942,856.20	0.11
6S1 1	GOLDMAN SACHS GROUP INC		7,810.000	2,578,265.45	85,910.00	3.33 2.85		330.124 385.770	3,012,863.70 3,012,863.70	0.35
6S1 1	INTERCONTI NENTAL EXCHANGE INC		18,224.000	2,060,564.07	30,616.32	1.49 1.31		113.069 128.430	2,340,508.32 2,340,508.32	0.27

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	KKR & CO INC		8,100.000	685,785.69	5,346.00	0.78 0.80		84.665 82.850	671,085.00 671,085.00	0.08
6S1 1	LPL FINANCIAL HOLDINGS INC		2,800.000	631,038.58	3,360.00	0.53 0.53		225.371 227.620	637,336.00 637,336.00	0.07
6S1 1	MARKETAXE SS HOLDINGS INC		1,000.000	236,916.10	2,880.00	1.22 0.98		236.916 292.850	292,850.00 292,850.00	0.03
6S1 1	MOODY S CORP		2,023.000	703,251.03	6,230.84	0.89 0.79		347.628 390.560	790,102.88 790,102.88	0.09
6S1 1	MORGAN STANLEY		26,818.000	2,290,787.89	91,181.20	3.98 3.65		85.420 93.250	2,500,778.50 2,500,778.50	0.29
6S1 1	MSCI INC		811.000	380,534.29	4,476.72	1.18 0.98		469.216 565.650	458,742.15 458,742.15	0.05
6S1 1	SCHWAB (CHARLES) CORP		62,841.000	3,589,460.09	62,841.00	1.75 1.45		57.120 68.800	4,323,460.80 4,323,460.80	0.51

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	S&P GLOBAL INC		8,121.000	3,277,944.09	29,235.60	0.89 0.82		403.638 440.520	3,577,462.92	0.42
									3,577,462.92	
6S1 1	TRADEWEB MARKETS INC-CLASS A		5,000.000	415,812.52	1,800.00	0.43 0.40		83.163 90.880	454,400.00	0.05
									454,400.00	
Total Capital Markets				21,084,254.61	444,174.20	2.11 1.85			24,072,350.48	2.82
									24,072,350.48	
Consumer Finance										
6S1 1	AMERICAN EXPRESS CO		18,062.000	3,133,375.75	43,348.80	1.38 1.28		173.479 187.340	3,383,735.08	0.40
									3,383,735.08	
6S1 1	DISCOVER FINANCIAL SERVICES		9,660.000	1,079,372.91	27,048.00	2.51 2.49		111.736 112.400	1,085,784.00	0.13
									1,085,784.00	
6S1 1	SYNCHRO NY FINANCIAL		4,700.000	173,831.59	4,700.00	2.70 2.62		36.985 38.190	179,493.00	0.02
									179,493.00	
Total Consumer Finance				4,386,580.25	75,096.80	1.71 1.62			4,649,012.08	0.54
									4,649,012.08	
Financial Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	APOLLO GLOBAL MANAGEM ENT INC		9,501.000	755,502.12	16,341.72	2.16 1.85		79.518 93.190	885,398.19 885,398.19	0.10
6S1 1	BERKSHIRE HATHAWAY INC-CL B		29,271.000	9,990,650.92				341.316 356.660	10,439,794.86 10,439,794.86	1.22
6S1 1	COREBRIDG E FINANCIAL INC		96,281.000	1,717,354.95	88,578.52	5.16 4.25		17.837 21.660	2,085,446.46 2,085,446.46	0.24
6S1 1	EQUITABLE HOLDINGS INC		35,487.000	964,164.37	31,228.56	3.24 2.64		27.170 33.300	1,181,717.10 1,181,717.10	0.14
6S1 1	FISERV INC		28,243.000	3,540,631.00				125.363 132.840	3,751,800.12 3,751,800.12	0.44
6S1 1	FLEETCOR TECHNOLOGIES INC		7,308.000	1,835,153.94				251.116 282.610	2,065,313.88 2,065,313.88	0.24
6S1 1	GLOBAL PAYMENTS INC		24,450.000	2,491,574.44	24,450.00	0.98 0.79		101.905 127.000	3,105,150.00 3,105,150.00	0.36

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	MASTERCARD INC - A		18,861.000	7,420,891.73	49,793.04	0.67 0.62		393.452 426.510	8,044,405.11 8,044,405.11	0.94
6S1 1	VISA INC-CLASS A SHARES		39,426.000	9,366,640.22	82,006.08	0.88 0.80		237.575 260.350	10,264,559.10 10,264,559.10	1.20
Total Financial Services				38,082,563.69	292,397.92	0.77 0.70			41,823,584.82 41,823,584.82	4.89
Insurance										
6S1 1	AMERICAN INTERNATIONAL GROUP		56,448.000	3,248,593.21	81,285.12	2.50 2.13		57.550 67.750	3,824,352.00 3,824,352.00	0.45
6S1 1	CHUBB LTD		19,477.000	3,750,302.06	67,000.88	1.79 1.52		192.550 226.000	4,401,802.00 4,401,802.00	0.52
6S1 1	HARTFORD FINANCIAL SVCS GRP		38,544.000	2,776,114.03	72,462.72	2.61 2.34		72.025 80.380	3,098,166.72 3,098,166.72	0.36
6S1 1	MARSH & MCLENNAN COS		11,640.000	2,188,445.07	33,057.60	1.51 1.50		188.011 189.470	2,205,430.80 2,205,430.80	0.26

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	METLIFE INC		39,702.000	2,244,908.67	82,580.16	3.68 3.15		56.544 66.130	2,625,493.26 2,625,493.26	0.31
6S1 1	RENAISSAN CERE HOLDINGS LTD		7,339.000	1,366,957.31	11,155.28	0.82 0.78		186.259 196.000	1,438,444.00 1,438,444.00	0.17
6S1 1	TRAVELERS COS INC/THE		6,500.000	1,099,726.98	26,000.00	2.36 2.10		169.189 190.490	1,238,185.00 1,238,185.00	0.14
Total Insurance				16,675,047.33	373,541.76	2.24 1.98			18,831,873.78 18,831,873.78	2.20
TOTAL FINANCIALS				103,794,583.59	2,030,436.04	1.96 1.73			117,050,464.04 117,050,464.04	13.70
HEALTH CARE										
Biotechnology										
6S1 1	ABBVIE INC		36,298.000	4,890,611.03	225,047.60	4.60 4.00		134.735 154.970	5,625,101.06 5,625,101.06	0.66
6S1 1	AMGEN INC		13,256.000	3,061,808.21	119,304.00	3.90 3.12		230.975 288.020	3,817,993.12 3,817,993.12	0.45

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	BIOGEN INC		5,077.000	1,333,344.18				262.624 258.770	1,313,775.29 1,313,775.29	0.15
6S1 1	BIOMARIN PHARMAC EUTICAL		2,800.000	237,254.07				84.734 96.420	269,976.00 269,976.00	0.03
6S1 1	GILEAD SCIENCES INC		11,980.000	941,945.02	35,940.00	3.82 3.70		78.626 81.010	970,499.80 970,499.80	0.11
6S1 1	MODERNA THERAPEUTICS INC		2,000.000	237,759.22				118.880 99.450	198,900.00 198,900.00	0.02
6S1 1	REGENERON PHARMAC EUTICALS		1,807.000	1,298,392.82				718.535 878.290	1,587,070.03 1,587,070.03	0.19
6S1 1	VERTEX PHARMAC EUTICALS INC		8,482.000	3,035,549.73				357.881 406.890	3,451,240.98 3,451,240.98	0.40
Total Biotechnology				15,036,664.28	380,291.60	2.53 2.21			17,234,556.28 17,234,556.28	2.02
Health Care Equipment & Supplies										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ABBOTT LABORATORIES		21,910.000	2,385,600.67	48,202.00	2.02 2.00		108.882 110.070	2,411,633.70 2,411,633.70	0.28
6S1 1	BAXTER INTERNATIONAL INC		24,737.000	1,079,645.57	28,694.92	2.66 3.00		43.645 38.660	956,332.42 956,332.42	0.11
6S1 1	BECTON DICKINSON AND CO		7,647.000	2,016,459.82	29,058.60	1.44 1.56		263.693 243.830	1,864,568.01 1,864,568.01	0.22
6S1 1	BOSTON SCIENTIFIC CORP		23,978.000	1,277,570.63				53.281 57.810	1,386,168.18 1,386,168.18	0.16
6S1 1	DEXCOM INC		12,017.000	1,475,523.74				122.786 124.090	1,491,189.53 1,491,189.53	0.17
6S1 1	EDWARDS LIFESCIENCES CORP		19,000.000	1,447,418.45				76.180 76.250	1,448,750.00 1,448,750.00	0.17
6S1 1	HOLOGIC INC		16,200.000	1,179,563.62				72.813 71.450	1,157,490.00 1,157,490.00	0.14

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	INTUITIVE SURGICAL INC		11,379.000	3,816,738.73				335.420 337.360	3,838,819.44 3,838,819.44	0.45
6S1 1	MEDTRONIC PLC		21,725.000	1,912,268.20	59,961.00	3.14 3.35		88.022 82.380	1,789,705.50 1,789,705.50	0.21
6S1 1	PENUMBRA INC		999.000	220,643.89				220.865 251.540	251,288.46 251,288.46	0.03
6S1 1	STRYKER CORP		9,965.000	3,028,441.60	31,888.00	1.05 1.07		303.908 299.460	2,984,118.90 2,984,118.90	0.35
6S1 1	TELEFLEX INC		3,162.000	765,025.37	4,300.32	0.56 0.55		241.944 249.340	788,413.08 788,413.08	0.09
6S1 1	ZIMMER BIOMET HOLDINGS INC		15,201.000	2,070,781.81	14,592.96	0.70 0.79		136.227 121.700	1,849,961.70 1,849,961.70	0.22
Total Health Care Equipment & Supplies				22,675,682.10	216,697.80	0.96 0.98			22,218,438.92 22,218,438.92	2.60
Health Care Providers & Services										

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	CARDINAL HEALTH INC		2,400.000	252,689.77	4,804.80	1.90 1.99		105.287 100.800	241,920.00 241,920.00	0.03
6S1 1	CENCORA INC		4,501.000	865,827.37	9,182.04	1.06 0.99		192.363 205.380	924,415.38 924,415.38	0.11
6S1 1	CENTENE CORP		3,400.000	248,467.32				73.079 74.210	252,314.00 252,314.00	0.03
6S1 1	CIGNA GROUP/THE		10,959.000	3,101,338.02	53,918.28	1.74 1.64		282.995 299.450	3,281,672.55 3,281,672.55	0.38
6S1 1	CVS HEALTH CORP		8,200.000	590,765.32	21,812.00	3.69 3.37		72.045 78.960	647,472.00 647,472.00	0.08
6S1 1	ELEVANCE HEALTH INC		7,499.000	3,330,386.12	44,394.08	1.33 1.26		444.111 471.560	3,536,228.44 3,536,228.44	0.41
6S1 1	HCA HEALTHCARE INC		2,629.000	740,332.28	6,309.60	0.85 0.89		281.602 270.680	711,617.72 711,617.72	0.08

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	HUMANA INC		2,510.000	1,131,928.30	8,885.40	0.78 0.77		450.967 457.810	1,149,103.10 1,149,103.10	0.13
6S1 1	MCKESSON CORP		5,418.000	2,331,130.33	13,436.64	0.58 0.54		430.257 462.980	2,508,425.64 2,508,425.64	0.29
6S1 1	MOLINA HEALTHCARE INC		2,109.000	635,250.94				301.210 361.310	762,002.79 762,002.79	0.09
6S1 1	TENET HEALTHCARE CORP		12,500.000	875,615.44				70.049 75.570	944,625.00 944,625.00	0.11
6S1 1	UNITEDHEALTH GROUP INC		20,203.000	9,708,198.94	151,926.56	1.56 1.43		480.533 526.470	10,636,273.41 10,636,273.41	1.24
Total Health Care Providers & Services				23,811,930.15	314,669.40	1.32 1.23			25,596,070.03 25,596,070.03	2.99
Life Sciences Tools & Services										
6S1 1	AGILENT TECHNOLOGIES INC		4,902.000	589,536.57	4,627.49	0.78 0.68		120.264 139.030	681,525.06 681,525.06	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	AVANTOR INC		12,201.000	250,442.61				20.526 22.830	278,548.83 278,548.83	0.03
6S1 1	BIO-TECHNE CORP		9,300.000	597,771.59	2,976.00	0.50 0.41		64.277 77.160	717,588.00 717,588.00	0.08
6S1 1	DANAHER CORP		12,119.000	2,611,853.36	11,634.24	0.45 0.41		215.517 231.340	2,803,609.46 2,803,609.46	0.33
6S1 1	ICON PLC		2,160.000	538,192.51				249.163 283.070	611,431.20 611,431.20	0.07
6S1 1	IQVIA HOLDINGS INC		991.000	222,752.03				224.775 231.380	229,297.58 229,297.58	0.03
6S1 1	REPLIGEN CORP		1,800.000	240,341.56				133.523 179.800	323,640.00 323,640.00	0.04
6S1 1	THERMO FISHER SCIENTIFIC INC		10,741.000	5,561,246.28	15,037.40	0.27 0.26		517.759 530.790	5,701,215.39 5,701,215.39	0.67
Total Life Sciences Tools & Services				10,612,136.51	34,275.13	0.32 0.30			11,346,855.52 11,346,855.52	1.33

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Pharmaceuticals										
6S1 1	ASTRAZENE CA PLC-SPONS ADR		11,865.000	834,116.72	16,848.30	2.02 2.11		70.301 67.350	799,107.75 799,107.75	0.09
6S1 1	BRISTOL-MY ERS SQUIBB CO		23,545.000	1,260,731.86	56,508.00	4.48 4.68		53.546 51.310	1,208,093.95 1,208,093.95	0.14
6S1 1	CATALENT INC		13,200.000	469,751.95				35.587 44.930	593,076.00 593,076.00	0.07
6S1 1	ELI LILLY & CO		23,198.000	11,009,142.13	120,629.60	1.10 0.89		474.573 582.920	13,522,578.16 13,522,578.16	1.58
6S1 1	JOHNSON & JOHNSON		42,787.000	7,065,748.82	203,666.12	2.88 3.04		165.138 156.740	6,706,434.38 6,706,434.38	0.78
6S1 1	MERCK & CO. INC.		52,696.000	6,012,767.01	162,303.68	2.70 2.83		114.103 109.020	5,744,917.92 5,744,917.92	0.67
6S1 1	NOVO-NORD ISK A/S-SPONS ADR		8,078.000	649,562.64	5,945.41	0.92 0.71		80.411 103.450	835,669.10 835,669.10	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	PFIZER INC		46,820.000	1,681,670.76	78,657.60	4.68 5.84		35.918 28.790	1,347,947.80 1,347,947.80	0.16
6S1 1	VIATRIS INC		126,896.000	1,267,056.56	60,910.08	4.81 4.43		9.985 10.830	1,374,283.68 1,374,283.68	0.16
6S1 1	ZOETIS INC		17,467.000	3,040,722.33	30,182.98	0.99 0.88		174.084 197.370	3,447,461.79 3,447,461.79	0.40
Total Pharmaceuticals				33,291,270.78	735,651.76	2.21 2.07			35,579,570.53 35,579,570.53	4.16
TOTAL HEALTH CARE				105,427,683.82	1,681,585.69	1.60 1.50			111,975,491.28 111,975,491.28	13.10
INDUSTRIALS & BUSINESS SERVICES										
Aerospace & Defense										
6S1 1	BOEING CO/THE		23,384.000	4,909,496.37	192,216.48	3.92 3.15		209.951 260.660	6,095,273.44 6,095,273.44	0.71
6S1 1	GENERAL DYNAMICS CORP		3,854.000	829,234.34	20,349.12	2.45 2.03		215.162 259.670	1,000,768.18 1,000,768.18	0.12

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HOWMET AEROSPACE INC		21,090.000	1,024,199.66	4,218.00	0.41 0.37		48.563 54.120	1,141,390.80 1,141,390.80	0.13
6S1 1	HUNTINGTON INGALLS INDUSTRIES INC		2,451.000	557,973.10	12,745.20	2.28 2.00		227.651 259.640	636,377.64 636,377.64	0.07
6S1 1	L3HARRIS TECHNOLOGIES INC		8,195.000	1,606,645.22	37,369.20	2.33 2.17		196.052 210.620	1,726,030.90 1,726,030.90	0.20
6S1 1	LOCKHEED MARTIN CORP		1,900.000	852,974.99	23,940.00	2.81 2.78		448.934 453.240	861,156.00 861,156.00	0.10
6S1 1	NORTHROP GRUMMAN CORP		2,678.000	1,220,596.48	20,031.44	1.64 1.60		455.787 468.140	1,253,678.92 1,253,678.92	0.15
6S1 1	RTX CORP		21,091.000	2,066,138.51	49,774.76	2.41 2.80		97.963 84.140	1,774,596.74 1,774,596.74	0.21
6S1 1	TRANSDIGM GROUP INC		1,984.000	1,773,851.90				894.079 1,011.600	2,007,014.40 2,007,014.40	0.23
Total Aerospace & Defense				14,841,110.57	360,644.20	2.43 2.19			16,496,287.02 16,496,287.02	1.93

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Air Freight & Logistics										
6S1 1	FEDEX CORP		6,584.000	1,632,011.69	33,183.36	2.03 1.99		247.875 252.970	1,665,554.48 1,665,554.48	0.19
Total Air Freight & Logistics				1,632,011.69	33,183.36	2.03 1.99			1,665,554.48 1,665,554.48	0.19
Building Products										
6S1 1	CARRIER GLOBAL CORP		29,790.000	1,481,183.68	22,640.40	1.53 1.32		49.721 57.450	1,711,435.50 1,711,435.50	0.20
6S1 1	JOHNSON CONTROLS INTERNATIONAL		11,633.000	772,313.62	17,216.84	2.23 2.57		66.390 57.640	670,526.12 670,526.12	0.08
6S1 1	TRANE TECHNOLOGIES PLC		2,243.000	428,874.47	6,729.00	1.57 1.23		191.206 243.900	547,067.70 547,067.70	0.06
Total Building Products				2,682,371.77	46,586.24	1.74 1.59			2,929,029.32 2,929,029.32	0.34
Commercial Services & Supplies										
6S1 1	CINTAS CORP		1,695.000	841,277.86	9,153.00	1.09 0.90		496.329 602.660	1,021,508.70 1,021,508.70	0.12

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	COPART INC		29,358.000	1,347,903.20				45.913 49.000	1,438,542.00 1,438,542.00	0.17
6S1 1	REPUBLIC SERVICES INC		3,914.000	598,884.30	8,375.96	1.40 1.30		153.011 164.910	645,457.74 645,457.74	0.08
6S1 1	VERALTO CORP		1,673.000	136,819.30	602.28	0.44 0.44		81.781 82.260	137,620.98 137,620.98	0.02
6S1 1	WASTE CONNECTIO NS INC		11,569.000	1,640,313.02	10,002.02	0.61 0.58		141.785 149.270	1,726,904.63 1,726,904.63	0.20
Total Commercial Services & Supplies				4,565,197.68	28,133.26	0.62 0.57			4,970,034.05 4,970,034.05	0.58
Construction & Engineering										
6S1 1	WILLSCOT MOBILE MINI HOLDINGS CORP		2,768.000	132,296.56				47.795 44.500	123,176.00 123,176.00	0.01
Total Construction & Engineering				132,296.56					123,176.00 123,176.00	0.01
Electrical Equipment										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	EMERSON ELECTRIC CO		994.000	89,852.63	2,087.40	2.32 2.16		90.395 97.330	96,746.02 96,746.02	0.01
6S1 1	ROCKWELL AUTOMATIO N INC		1,947.000	641,448.89	9,735.00	1.52 1.61		329.455 310.480	604,504.56 604,504.56	0.07
Total Electrical Equipment				731,301.52	11,822.40	1.62 1.69			701,250.58 701,250.58	0.08
Ground Transportation										
6S1 1	CANADIAN NATL RAILWAY CO		11,600.000	1,386,756.84	21,078.11	1.52 1.45		119.548 125.630	1,457,308.00 1,457,308.00	0.17
6S1 1	CANADIAN PACIFIC KANSAS CITY LTD		6,256.000	481,137.51	2,656.88	0.55 0.54		76.908 79.060	494,599.36 494,599.36	0.06
6S1 1	CSX CORP		61,125.000	2,014,192.94	26,895.00	1.34 1.27		32.952 34.670	2,119,203.75 2,119,203.75	0.25
6S1 1	HUNT (JB) TRANSPRT SVCS INC		3,135.000	567,730.21	5,266.80	0.93 0.84		181.094 199.740	626,184.90 626,184.90	0.07

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	NORFOLK SOUTHERN CORP		6,866.000	1,494,519.60	37,076.40	2.48 2.28		217.670 236.380	1,622,985.08 1,622,985.08	0.19
6S1 1	OLD DOMINION FREIGHT LINE		6,139.000	2,269,925.94	9,822.40	0.43 0.39		369.755 405.330	2,488,320.87 2,488,320.87	0.29
6S1 1	SAIA INC		2,969.000	1,016,630.13				342.415 438.220	1,301,075.18 1,301,075.18	0.15
6S1 1	UBER TECHNOLOGIES INC		51,000.000	3,190,289.98				62.555 61.570	3,140,070.00 3,140,070.00	0.37
Total Ground Transportation				12,421,183.15	102,795.59	0.83 0.78			13,249,747.14 13,249,747.14	1.55
Industrial Conglomerates										
6S1 1	3M CO		6,791.000	679,679.23	40,746.00	5.99 5.49		100.085 109.320	742,392.12 742,392.12	0.09
6S1 1	GENERAL ELECTRIC CO		47,328.000	5,197,251.98	15,144.96	0.29 0.25		109.813 127.630	6,040,472.64 6,040,472.64	0.71

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HONEYWELL INTERNATIONAL INC		18,576.000	3,784,356.12	80,248.32	2.12 2.06		203.723 209.710	3,895,572.96 3,895,572.96	0.46
6S1 1	ROPER TECHNOLOGIES INC		4,130.000	1,985,378.74	12,390.00	0.62 0.55		480.721 545.170	2,251,552.10 2,251,552.10	0.26
Total Industrial Conglomerates				11,646,666.07	148,529.28	1.28 1.15			12,929,989.82 12,929,989.82	1.51
Machinery										
6S1 1	CATERPILLAR INC		2,488.000	610,335.87	12,937.60	2.12 1.76		245.312 295.670	735,626.96 735,626.96	0.09
6S1 1	CUMMINS INC		11,724.000	2,866,966.43	78,785.28	2.75 2.81		244.538 239.570	2,808,718.68 2,808,718.68	0.33
6S1 1	DEERE & CO		4,000.000	1,578,519.60	23,520.00	1.49 1.47		394.630 399.870	1,599,480.00 1,599,480.00	0.19
6S1 1	ESAB CORP		3,300.000	223,155.94	792.00	0.35 0.28		67.623 86.620	285,846.00 285,846.00	0.03

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	IDEX CORP		4,200.000	836,581.25	10,752.00	1.29 1.18		199.186 217.110	911,862.00 911,862.00	0.11
6S1 1	INGERSOLL-RAND INC		23,353.000	1,526,146.13	1,868.24	0.12 0.10		65.351 77.340	1,806,121.02 1,806,121.02	0.21
6S1 1	OTIS WORLDWIDE CORP		7,155.000	636,677.71	9,730.80	1.53 1.52		88.984 89.470	640,157.85 640,157.85	0.07
6S1 1	PACCAR INC		6,299.000	526,522.99	6,802.92	1.29 1.11		83.588 97.650	615,097.35 615,097.35	0.07
6S1 1	STANLEY BLACK & DECKER INC		27,144.000	2,513,102.47	87,946.56	3.50 3.30		92.584 98.100	2,662,826.40 2,662,826.40	0.31
Total Machinery				11,318,008.39	233,135.40	2.06 1.93			12,065,736.26 12,065,736.26	1.41
Passenger Airlines										
6S1 1	SOUTHWEST AIRLINES CO		24,309.000	834,949.16	17,502.48	2.10 2.49		34.347 28.880	702,043.92 702,043.92	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	UNITED AIRLINES HOLDINGS INC		6,856.000	377,027.58				54.992 41.260	282,878.56 282,878.56	0.03
Total Passenger Airlines				1,211,976.74	17,502.48	1.44 1.78			984,922.48 984,922.48	0.12
Professional Services										
6S1 1	BROADRIDG E FINANCIAL SOLUTIO		5,777.000	956,172.31	18,486.40	1.93 1.56		165.514 205.750	1,188,617.75 1,188,617.75	0.14
6S1 1	EQUIFAX INC		3,100.000	746,923.55	4,836.00	0.65 0.63		240.943 247.290	766,599.00 766,599.00	0.09
Total Professional Services				1,703,095.86	23,322.40	1.37 1.19			1,955,216.75 1,955,216.75	0.23
Trading Companies & Distributors										
6S1 1	SITEONE LANDSCAPE SUPPLY INC		1,100.000	142,989.37				129.990 162.500	178,750.00 178,750.00	0.02
6S1 1	UNITED RENTALS INC		438.000	195,074.25	2,592.96	1.33 1.03		445.375 573.420	251,157.96 251,157.96	0.03
Total Trading Companies & Distributors				338,063.62	2,592.96	0.77 0.60			429,907.96 429,907.96	0.05

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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TOTAL INDUSTRIALS & BUSINESS SERVICES			63,223,283.62	1,008,247.57		1.59 1.47		68,500,851.86	8.02
								68,500,851.86	
INFORMATION TECHNOLOGY									
Communications Equipment									
6S1 1	ARISTA NETWORKS INC	5,453.000	882,752.84				161.884 235.510	1,284,236.03 1,284,236.03	0.15
6S1 1	CISCO SYSTEMS INC	49,850.000	2,511,711.19	77,766.00	3.10 3.09		50.385 50.520	2,518,422.00 2,518,422.00	0.29
Total Communications Equipment			3,394,464.03	77,766.00		2.29 2.05		3,802,658.03	0.44
								3,802,658.03	
Electronic Equip, Instr & Cmpts									
6S1 1	AMPHENOL CORP-CL A	28,196.000	2,306,542.42	24,812.48	1.08 0.89		81.804 99.130	2,795,069.48 2,795,069.48	0.33
6S1 1	TE CONNECTIVITY LTD	12,000.000	1,519,578.60	28,320.00	1.86 1.68		126.632 140.500	1,686,000.00 1,686,000.00	0.20
6S1 1	TELEDYNE TECHNOLOGIES INC	3,302.000	1,356,544.19				410.825 446.290	1,473,649.58 1,473,649.58	0.17

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ZEBRA TECHNOLOGIES CORP-CL A		1,600.000	499,495.41				312.185 273.330	437,328.00 437,328.00	0.05
Total Electronic Equip, Instr & Cmpts				5,682,160.62	53,132.48	0.94 0.83			6,392,047.06 6,392,047.06	0.75
It Services										
6S1 1	ACCENTURE PLC CL A		21,348.000	6,588,635.79	110,155.68	1.67 1.47		308.630 350.910	7,491,226.68 7,491,226.68	0.88
Total It Services				6,588,635.79	110,155.68	1.67 1.47			7,491,226.68 7,491,226.68	0.88
Semiconductors & Semiconductor Equipment										
6S1 1	ADVANCED MICRO DEVICES		15,982.000	1,820,589.53				113.915 147.410	2,355,906.62 2,355,906.62	0.28
6S1 1	ANALOG DEVICES INC		2,200.000	383,424.14	7,568.00	1.97 1.73		174.284 198.560	436,832.00 436,832.00	0.05
6S1 1	APPLIED MATERIALS INC		9,024.000	1,304,393.92	11,550.72	0.89 0.79		144.547 162.070	1,462,519.68 1,462,519.68	0.17

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ASML HOLDING NV NY		3,372.000	2,338,187.91	18,495.42	0.79 0.72		693.413 756.920	2,552,334.24 2,552,334.24	0.30
6S1 1	BROADCOM INC		10,705.000	9,286,887.36	224,805.00	2.42 1.88		867.528 1,116.250	11,949,456.25 11,949,456.25	1.40
6S1 1	ENTEGRIS INC		19,099.000	2,028,170.23	7,639.60	0.38 0.33		106.192 119.820	2,288,442.18 2,288,442.18	0.27
6S1 1	FIRST SOLAR INC		1,147.000	218,038.97				190.095 172.280	197,605.16 197,605.16	0.02
6S1 1	INTEL CORP		49,800.000	2,146,742.67	24,900.00	1.16 1.00		43.107 50.250	2,502,450.00 2,502,450.00	0.29
6S1 1	KLA CORP		5,828.000	2,813,843.55	33,802.40	1.20 1.00		482.815 581.300	3,387,816.40 3,387,816.40	0.40
6S1 1	LAM RESEARCH CORP		4,955.000	3,367,952.23	39,640.00	1.18 1.02		679.708 783.260	3,881,053.30 3,881,053.30	0.45

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	LATTICE SEMICONDUCTOR CORP		6,182.000	593,304.53				95.973 68.990	426,496.18 426,496.18	0.05
6S1 1	MARVELL TECHNOLOGY INC		12,324.000	737,416.37	2,957.76	0.40 0.40		59.836 60.310	743,260.44 743,260.44	0.09
6S1 1	MONOLITHIC POWER SYSTEMS INC		1,588.000	770,120.85	6,352.00	0.82 0.63		484.963 630.780	1,001,678.64 1,001,678.64	0.12
6S1 1	NVIDIA CORP		58,596.000	24,826,550.46	9,375.36	0.04 0.03		423.690 495.220	29,017,911.12 29,017,911.12	3.40
6S1 1	ON SEMICONDUCTOR		9,210.000	902,922.16				98.037 83.530	769,311.30 769,311.30	0.09
6S1 1	QUALCOMM INC		37,177.000	4,522,430.32	118,966.40	2.63 2.21		121.646 144.630	5,376,909.51 5,376,909.51	0.63
6S1 1	TEXAS INSTRUMENTS INC		4,700.000	783,365.45	24,440.00	3.12 3.05		166.674 170.460	801,162.00 801,162.00	0.09
Total Semiconductors & Semiconductor Equipment				58,844,340.65	530,492.66	0.90 0.77			69,151,145.02 69,151,145.02	8.09

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Software										
6S1 1	ADOBE INC		10,901.000	5,329,378.84	272.53	0.01		488.889 596.600	6,503,536.60 6,503,536.60	0.76
6S1 1	AUTODESK INC		2,000.000	430,699.80				215.350 243.480	486,960.00 486,960.00	0.06
6S1 1	CADENCE DESIGN SYS INC		7,631.000	1,789,653.68				234.524 272.370	2,078,455.47 2,078,455.47	0.24
6S1 1	DESCARTES SYSTEMS GRP/THE		10,135.000	795,503.43				78.491 84.060	851,948.10 851,948.10	0.10
6S1 1	DOCUSIGN INC		48,018.000	2,420,258.30				50.403 59.450	2,854,670.10 2,854,670.10	0.33
6S1 1	FAIR ISAAC CORP		551.000	450,825.30	44.08	0.01 0.01		818.195 1,164.010	641,369.51 641,369.51	0.08
6S1 1	FORTINET INC		21,651.000	1,636,177.45				75.571 58.530	1,267,233.03 1,267,233.03	0.15

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	GEN DIGITAL INC		63,756.000	1,182,799.19	31,878.00	2.70 2.19		18.552 22.820	1,454,911.92 1,454,911.92	0.17
6S1 1	INTUIT INC		7,901.000	3,619,355.68	28,443.60	0.79 0.58		458.088 625.030	4,938,362.03 4,938,362.03	0.58
6S1 1	MICROSOFT CORP		163,767.000	55,767,618.26	491,301.00	0.88 0.80		340.530 376.040	61,582,942.68 61,582,942.68	7.21
6S1 1	PALO ALTO NETWORKS INC		3,800.000	914,140.93				240.563 294.880	1,120,544.00 1,120,544.00	0.13
6S1 1	SALESFORCE INC		33,758.000	7,132,678.20				211.289 263.140	8,883,080.12 8,883,080.12	1.04
6S1 1	SAMSARA INC-CL A		13,400.000	326,455.96				24.362 33.380	447,292.00 447,292.00	0.05
6S1 1	SERVICENOW INC		1,187.000	666,979.60				561.904 706.490	838,603.63 838,603.63	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	SYNOPSIS INC		5,392.000	2,347,621.20				435.390 514.910	2,776,394.72 2,776,394.72	0.32
6S1 1	WORKDAY INC		1,800.000	388,065.55				215.592 276.060	496,908.00 496,908.00	0.06
6S1 1	ZSCALER INC		5,000.000	716,846.64				143.369 221.560	1,107,800.00 1,107,800.00	0.13
Total Software				85,915,058.01	551,939.21		0.64 0.56		98,331,011.91 98,331,011.91	11.51
Technology Hardware, Storage & Peripherals										
6S1 1	APPLE INC		302,218.000	58,612,829.20	290,129.28		0.49 0.50	193.942 192.530	58,186,031.54 58,186,031.54	6.81
6S1 1	PURE STORAGE INC CL A		37,865.000	1,394,488.72				36.828 35.660	1,350,265.90 1,350,265.90	0.16
6S1 1	WESTERN DIGITAL CORP		21,271.000	806,627.51	42,542.00		5.27 3.82	37.921 52.370	1,113,962.27 1,113,962.27	0.13
Total Technology Hardware, Storage & Peripherals				60,813,945.43	332,671.28		0.55 0.55		60,650,259.71 60,650,259.71	7.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description		Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL INFORMATION TECHNOLOGY				221,238,604.53	1,656,157.31		0.75 0.67		245,818,348.41 245,818,348.41	28.76
MATERIALS										
Chemicals										
6S1 1	CF INDUSTRIES HOLDINGS INC		13,811.000	958,975.91	22,097.60	2.30 2.01		69.436 79.500	1,097,974.50 1,097,974.50	0.13
6S1 1	LINDE PLC		15,759.000	6,002,057.55	80,370.90	1.34 1.24		380.865 410.710	6,472,378.89 6,472,378.89	0.76
6S1 1	NUTRIEN LTD		5,651.000	333,719.81	11,980.12	3.59 3.76		59.055 56.330	318,320.83 318,320.83	0.04
6S1 1	RPM INTERNATIONAL INC		4,672.000	418,829.65	8,596.48	2.05 1.65		89.647 111.630	521,535.36 521,535.36	0.06
6S1 1	SHERWIN-WILLIAMS CO/THE		6,167.000	1,637,492.68	14,924.14	0.91 0.78		265.525 311.900	1,923,487.30 1,923,487.30	0.23
Total Chemicals				9,351,075.60	137,969.24	1.48 1.34			10,333,696.88 10,333,696.88	1.21
Construction Materials										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	VULCAN MATERIALS CO		4,906.000	1,104,536.15	8,438.32	0.76 0.76		225.140 227.010	1,113,711.06 1,113,711.06	0.13
Total Construction Materials				1,104,536.15	8,438.32	0.76 0.76			1,113,711.06 1,113,711.06	0.13
Containers & Packaging										
6S1 1	AVERY DENNISON CORP		3,974.000	681,976.31	12,875.76	1.89 1.60		171.610 202.160	803,383.84 803,383.84	0.09
6S1 1	BALL CORP		18,130.000	1,055,211.17	14,504.00	1.37 1.39		58.202 57.520	1,042,837.60 1,042,837.60	0.12
6S1 1	PACKAGING CORP OF AMERICA		2,578.000	340,721.37	12,890.00	3.78 3.07		132.165 162.910	419,981.98 419,981.98	0.05
6S1 1	WESTROCK CO		14,750.000	427,883.72	17,847.50	4.17 2.91		29.009 41.520	612,420.00 612,420.00	0.07
Total Containers & Packaging				2,505,792.57	58,117.26	2.32 2.02			2,878,623.42 2,878,623.42	0.34
Metals & Mining										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AGNICO EAGLE MINES LTD		10,000.000	476,757.80	16,000.00	3.36 2.92		47.676 54.850	548,500.00 548,500.00	0.06
6S1 1	FRANCO-NE VADA CORP		3,900.000	475,802.74	5,304.00	1.11 1.23		122.001 110.810	432,159.00 432,159.00	0.05
6S1 1	FREEPORT-MCMORAN INC		40,025.000	1,612,297.07	24,015.00	1.49 1.41		40.282 42.570	1,703,864.25 1,703,864.25	0.20
6S1 1	STEEL DYNAMICS INC		10,576.000	1,138,921.41	17,979.20	1.58 1.44		107.689 118.100	1,249,025.60 1,249,025.60	0.15
Total Metals & Mining				3,703,779.02	63,298.20	1.71 1.61			3,933,548.85 3,933,548.85	0.46
Paper & Forest Products										
6S1 1	WEST FRASER TIMBER CO LTD		12,726.000	1,047,074.51	15,271.20	1.46 1.40		82.278 85.580	1,089,091.08 1,089,091.08	0.13
Total Paper & Forest Products				1,047,074.51	15,271.20	1.46 1.40			1,089,091.08 1,089,091.08	0.13
TOTAL MATERIALS				17,712,257.85	283,094.22	1.60 1.46			19,348,671.29 19,348,671.29	2.26
REAL ESTATE										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description		Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Health Care Reits										
6S1 1	WELLTOWER INC		16,087.000	1,301,594.80	39,252.28	3.02 2.71		80.910 90.170	1,450,564.79 1,450,564.79	0.17
Total Health Care Reits				1,301,594.80	39,252.28	3.02 2.71			1,450,564.79 1,450,564.79	0.17
Industrial Reits										
6S1 1	PROLOGIS INC		23,385.000	2,829,096.24	81,379.80	2.88 2.61		120.979 133.300	3,117,220.50 3,117,220.50	0.36
6S1 1	REXFORD INDUSTRIAL REALTY IN		25,896.000	1,322,243.75	39,361.92	2.98 2.71		51.060 56.100	1,452,765.60 1,452,765.60	0.17
Total Industrial Reits				4,151,339.99	120,741.72	2.91 2.64			4,569,986.10 4,569,986.10	0.53
Real Estate Management & Development										
6S1 1	CBRE GROUP INC - A		5,100.000	403,838.39				79.184 93.090	474,759.00 474,759.00	0.06
6S1 1	COSTAR GROUP INC		8,227.000	696,711.45				84.686 87.390	718,957.53 718,957.53	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Total Real Estate Management & Development			1,100,549.84					1,193,716.53	0.14
								1,193,716.53	
Residential Reits									
6S1 1 AMERICAN HOMES 4 RENT CL A		11,391.000	403,867.91	10,024.08	2.48 2.45		35.455 35.960	409,620.36 409,620.36	0.05
6S1 1 AVALONBAY COMMUNIT ES INC		4,857.000	920,303.33	32,056.20	3.48 3.53		189.480 187.220	909,327.54 909,327.54	0.11
6S1 1 CAMDEN PROPERTY TRUST		1,800.000	169,203.76	7,200.00	4.26 4.03		94.002 99.290	178,722.00 178,722.00	0.02
6S1 1 ESSEX PROPERTY TRUST INC		4,469.000	1,032,750.13	41,293.56	4.00 3.73		231.092 247.940	1,108,043.86 1,108,043.86	0.13
6S1 1 SUN COMMUNIT ES INC		1,308.000	170,648.22	4,865.76	2.85 2.78		130.465 133.650	174,814.20 174,814.20	0.02
Total Residential Reits			2,696,773.35	95,439.60	3.54 3.43			2,780,527.96	0.33
								2,780,527.96	
Retail Reits									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	KIMCO REALTY CORP		9,756.000	199,660.98	9,365.76	4.69 4.50		20.465 21.310	207,900.36 207,900.36	0.02
6S1 1	SIMON PROPERTY GROUP INC		4,940.000	571,669.35	37,544.00	6.57 5.33		115.723 142.640	704,641.60 704,641.60	0.08
Total Retail Reits				771,330.33	46,909.76	6.08 5.14			912,541.96 912,541.96	0.11
Specialized Reits										
6S1 1	AMERICAN TOWER CORP		14,984.000	2,819,261.32	96,646.80	3.43 2.99		188.151 215.880	3,234,745.92 3,234,745.92	0.38
6S1 1	EQUINIX INC		2,516.000	1,956,760.06	42,872.64	2.19 2.12		777.727 805.390	2,026,361.24 2,026,361.24	0.24
6S1 1	EXTRA SPACE STORAGE INC		5,391.000	765,150.67	34,933.68	4.57 4.04		141.931 160.330	864,339.03 864,339.03	0.10
6S1 1	PUBLIC STORAGE		4,191.000	1,223,475.41	50,292.00	4.11 3.93		291.929 305.000	1,278,255.00 1,278,255.00	0.15

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	WEYERHAEUSER CO		7,744.000	259,540.16	5,885.44	2.27 2.19		33.515 34.770	269,258.88 269,258.88	0.03
Total Specialized Reits				7,024,187.62	230,630.56	3.28 3.01			7,672,960.07 7,672,960.07	0.90
TOTAL REAL ESTATE				17,045,775.93	532,973.92	3.13 2.87			18,580,297.41 18,580,297.41	2.17
UTILITIES										
Electric Utilities										
6S1 1	EVERGY INC		2,982.000	173,387.53	7,663.74	4.42 4.92		58.145 52.200	155,660.40 155,660.40	0.02
6S1 1	FIRSTENERGY CORP		47,452.000	1,825,143.51	77,821.28	4.26 4.47		38.463 36.660	1,739,590.32 1,739,590.32	0.20
6S1 1	NEXTERA ENERGY INC		71,516.000	4,982,813.80	133,734.92	2.68 3.08		69.674 60.740	4,343,881.84 4,343,881.84	0.51
6S1 1	P G & E CORP		188,919.000	3,272,951.15	7,556.76	0.23 0.22		17.325 18.030	3,406,209.57 3,406,209.57	0.40

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	PPL CORP		31,500.000	773,502.20	30,240.00	3.91 3.54		24.556 27.100	853,650.00 853,650.00	0.10
6S1 1	SOUTHERN CO/THE		32,910.000	2,312,184.00	92,148.00	3.99 3.99		70.258 70.120	2,307,649.20 2,307,649.20	0.27
Total Electric Utilities				13,339,982.19	349,164.70	2.62 2.73			12,806,641.33 12,806,641.33	1.50
Multi-utilities										
6S1 1	AMEREN CORPORATI ON		17,167.000	1,359,947.79	43,260.84	3.18 3.48		79.219 72.340	1,241,860.78 1,241,860.78	0.15
6S1 1	CENTERPOI NT ENERGY INC		14,500.000	417,826.37	11,600.00	2.78 2.80		28.816 28.570	414,265.00 414,265.00	0.05
6S1 1	CMS ENERGY CORP		26,109.000	1,521,641.74	50,912.55	3.35 3.36		58.280 58.070	1,516,149.63 1,516,149.63	0.18
6S1 1	DOMINION ENERGY INC		69,128.000	3,563,605.98	184,571.76	5.18 5.68		51.551 47.000	3,249,016.00 3,249,016.00	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
	6S1 1 NISOURCE INC		9,700.000	245,202.92	9,700.00	3.96 3.77		25.279 26.550	257,535.00 257,535.00	0.03
	Total Multi-utilities			7,108,224.80	300,045.15	4.22 4.49			6,678,826.41 6,678,826.41	0.78
	TOTAL UTILITIES			20,448,206.99	649,209.85	3.17 3.33			19,485,467.74 19,485,467.74	2.28
	TOTAL STOCKS			781,178,143.29	11,157,001.79	1.43 1.31			850,354,650.39 850,354,650.39	99.50
	TOTAL PORTFOLIO			785,452,675.57	11,380,046.88	1.45 1.33			854,629,182.67 854,629,182.67	100.00
								Total Portfolio Reconciling item Vanguard Trust Company	\$ 854,629,183 (446,439) 854,182,744	

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
EIN: 58-1035149 **Plan Number: 003**

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Registered Investment Companies				
Dodge & Cox	Income Fund Class X	**	\$ 280,315,339	
Arrowstreet	International Equity ACWI ex US; Class H	**	393,702,089	
Total Registered Investment Companies				674,017,428
Separately Managed Accounts (see attached Portfolio Statement)				
T. Rowe Price	U.S. Structured Research Equity Strategy	**		854,182,744
Total Separately Managed Accounts				854,182,744
Common/Collective Trusts				
* The Vanguard Group	Institutional Total Stock Market Index Trust	**		1,518,106,659
* The Vanguard Group	Target Retirement 2035 Trust Select	**		501,412,884
* The Vanguard Group	Target Retirement 2040 Trust Select	**		466,511,244
* The Vanguard Group	Target Retirement 2030 Trust Select	**		422,151,166
* The Vanguard Group	Target Retirement 2045 Trust Select	**		421,959,943
* The Vanguard Group	Target Retirement 2050 Trust Select	**		327,485,446
* The Vanguard Group	Target Retirement 2025 Trust Select	**		286,805,239
* The Vanguard Group	WTC-CIF II SMID Cap Research Equity; Series 5	**		233,239,825
* The Vanguard Group	Target Retirement 2055 Trust Select	**		221,202,636
* The Vanguard Group	Target Retirement 2020 Trust Select	**		142,326,004
* The Vanguard Group	Target Retirement Income Trust Select	**		119,982,308
* The Vanguard Group	Target Retirement 2060 Trust Select	**		115,738,862
* The Vanguard Group	Vanguard Institutional Total International Stock Market Index Trust	**		61,461,545
* The Vanguard Group	Target Retirement 2065 Trust Select	**		33,281,582
* The Vanguard Group	Vanguard Institutional Total Bond Market Index Trust	**		23,206,971
* The Vanguard Group	Target Retirement 2070 Trust Select	**		4,845,020
Total Common/Collective Trusts				4,899,717,334
Cox Enterprises Stable Value Fund - Invesco				
Guaranteed Investment Contract				
American General Insurance				
GIC Wrap Contract #GA-IM				
0540-23011:				
IGT Invesco	Short Term Bond Fund	**		39,388,784
IGT Invesco	Intermediate Fund	**		8,767,558
IGT Jennison	Intermediate Fund	**		8,786,243
IGT Loomis Sayles	Intermediate Fund	**		4,371,594
IGT PIMCO	Intermediate Fund	**		4,355,629
IGT Invesco	Core Fixed Income Fund	**		4,355,629
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,782
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,933
IGT PIMCO	Core Fixed Income Fund	**		4,359,474

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 58-1035149 Plan Number: 003

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Cox Enterprises Stable Value Fund - Invesco (continued)				
Guaranteed Investment Contract (continued)				
MassMutual GIC Wrap				
Contract #30165:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**	\$	39,388,742
IGT Invesco	Intermediate Fund	**		8,767,539
IGT Jennison	Intermediate Fund	**		8,786,227
IGT Loomis Sayles	Intermediate Fund	**		4,371,585
IGT PIMCO	Intermediate Fund	**		4,355,619
IGT Invesco	Core Fixed Income Fund	**		4,355,615
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,767
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,919
IGT PIMCO	Core Fixed Income Fund	**		4,359,460
Met Tower Life GIC Wrap				
Contract #39822:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,672
IGT Invesco	Intermediate Fund	**		8,767,532
IGT Jennison	Intermediate Fund	**		8,786,219
IGT Loomis Sayles	Intermediate Fund	**		4,371,581
IGT PIMCO	Intermediate Fund	**		4,355,616
IGT Invesco	Core Fixed Income Fund	**		4,355,616
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,769
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,919
IGT PIMCO	Core Fixed Income Fund	**		4,359,461
Nationwide Life Insurance GIC				
Wrap Contract				
#INV_COX_IP_0723:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,635
IGT Invesco	Intermediate Fund	**		8,767,514
IGT Jennison	Intermediate Fund	**		8,786,201
IGT Loomis Sayles	Intermediate Fund	**		4,371,572
IGT PIMCO	Intermediate Fund	**		4,355,606
IGT Invesco	Core Fixed Income Fund	**		4,355,603
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,754
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,907
IGT PIMCO	Core Fixed Income Fund	**		4,359,447
Pacific Life Insurance GIC				
Wrap Contract				
#G-27878.01.0001:	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**		39,388,784
IGT Invesco	Intermediate Fund	**		8,767,558
IGT Jennison	Intermediate Fund	**		8,786,243
IGT Loomis Sayles	Intermediate Fund	**		4,371,594
IGT PIMCO	Intermediate Fund	**		4,355,629
IGT Invesco	Core Fixed Income Fund	**		4,355,629
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,782
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,933
IGT PIMCO	Core Fixed Income Fund	**		4,359,474

Cox Enterprises, Inc. 401(k) Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 58-1035149 Plan Number: 003

December 31, 2023

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value	
Cox Enterprises Stable Value Fund - Invesco (continued)				
Guaranteed Investment Contract (continued)				
Prudential Insurance Co GIC				
Wrap Contract #GA-64396	Insurance Contract	**		
IGT Invesco	Short Term Bond Fund	**	\$	39,388,669
IGT Invesco	Intermediate Fund	**		8,767,534
IGT Jennison	Intermediate Fund	**		8,786,223
IGT Loomis Sayles	Intermediate Fund	**		4,371,582
IGT PIMCO	Intermediate Fund	**		4,355,616
IGT Invesco	Core Fixed Income Fund	**		4,355,617
IGT Dodge & Cox	Core Fixed Income Fund	**		4,363,770
IGT Loomis Sayles	Core Fixed Income Fund	**		4,364,920
IGT PIMCO	Core Fixed Income Fund	**		4,359,462
Money Market Account				
* Vanguard	Cash & Cash Equivalents	**		10,399,756
Total Cox Enterprises Stable Value Fund - Invesco				509,080,498
Total Investments, at fair value				6,936,998,004
* Participant Loans	Interest rate of 3.25% to 9.75%, maturing through 2053	-		142,742,991
Total				\$ 7,079,740,995

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.



T.RowePrice

COX ENTERPRISES INC. 401(K) PLAN

Investment Report | December 31, 2023

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation.....1

Portfolio Valuation Summary..... 55

Equity Purchases.....56

Equity Sales..... 59

Ratings of Debt and Preferred Stock Securities.....64

Reconciliation Disclosure..... 65

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
RESERVES									
OTHER RESERVES									
Cash									
6S1 U S Dollars 1		783,304.970	783,304.97	40,872.85	5.22 5.22		1.000 1.000	783,304.97 783,304.97	0.09
Total Cash			783,304.97	40,872.85	5.22 5.22			783,304.97 783,304.97	0.09
Short Term Obligations									
6S1 NT 1 COLLECTIVE SHORT N TERM INVT FD		3,491,227.310	3,491,227.31	182,172.24	5.22 5.22		1.000 1.000	3,491,227.31 3,491,227.31	0.41
Total Short Term Obligations			3,491,227.31	182,172.24	5.22 5.22			3,491,227.31 3,491,227.31	0.41
TOTAL OTHER RESERVES			4,274,532.28	223,045.09	5.22 5.22			4,274,532.28 4,274,532.28	0.50
TOTAL RESERVES			4,274,532.28	223,045.09	5.22 5.22			4,274,532.28 4,274,532.28	0.50
STOCKS									
COMMUNICATION SERVICES									
Diversified Telecommunication Services									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AT&T INC		21,900.000	337,139.55	24,309.00	7.21 6.62		15.395 16.780	367,482.00 367,482.00	0.04
6S1 1	VERIZON COMMUNICATIONS INC		35,394.000	1,298,718.87	94,148.04	7.25 7.06		36.693 37.700	1,334,353.80 1,334,353.80	0.16
Total Diversified Telecommunication Services				1,635,858.42	118,457.04	7.24 6.96			1,701,835.80 1,701,835.80	0.20
Entertainment										
6S1 1	NETFLIX INC		12,042.000	5,293,688.63				439.602 486.880	5,863,008.96 5,863,008.96	0.69
6S1 1	WALT DISNEY CO/THE		27,828.000	2,479,726.10	16,696.80	0.67 0.66		89.109 90.290	2,512,590.12 2,512,590.12	0.29
Total Entertainment				7,773,414.73	16,696.80	0.21 0.20			8,375,599.08 8,375,599.08	0.98
Interactive Media & Services										
6S1 1	ALPHABET INC CL A		97,723.000	11,701,300.51				119.739 139.690	13,650,925.87 13,650,925.87	1.60

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	ALPHABET INC CL C		142,095.000	17,193,508.44				121.000 140.930	20,025,448.35 20,025,448.35	2.34
6S1 1	META PLATFORMS INC-CLASS A		49,291.000	14,152,359.69				287.119 353.960	17,447,042.36 17,447,042.36	2.04
Total Interactive Media & Services				43,047,168.64					51,123,416.58 51,123,416.58	5.98
Media										
6S1 1	CHARTER COMMUNICATIONS INC-A		1,730.000	671,176.20				387.963 388.680	672,416.40 672,416.40	0.08
6S1 1	COMCAST CORP-CLASS A		86,308.000	3,763,320.88	100,117.28	2.66 2.65		43.603 43.850	3,784,605.80 3,784,605.80	0.44
Total Media				4,434,497.08	100,117.28	2.26 2.25			4,457,022.20 4,457,022.20	0.52
Wireless Telecommunication Services										
6S1 1	T-MOBILE US INC		46,885.000	6,513,026.88	121,901.00	1.87 1.62		138.915 160.330	7,517,072.05 7,517,072.05	0.88
Total Wireless Telecommunication Services				6,513,026.88	121,901.00	1.87 1.62			7,517,072.05 7,517,072.05	0.88

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL COMMUNICATION SERVICES			63,403,965.75	357,172.12		0.56 0.49		73,174,945.71	8.56
								73,174,945.71	
CONSUMER DISCRETIONARY									
Automobile Components									
6S1 APTIV PLC 1		14,056.000	1,392,088.23	12,369.28	0.89 0.98		99.039 89.720	1,261,104.32	0.15
								1,261,104.32	
Total Automobile Components			1,392,088.23	12,369.28	0.89 0.98			1,261,104.32	0.15
								1,261,104.32	
Automobiles									
6S1 GENERAL 1 MOTORS CO		22,700.000	700,183.79	8,172.00	1.17 1.00		30.845 35.920	815,384.00	0.10
								815,384.00	
6S1 RIVIAN 1 AUTOMOTIV E INC-A		34,037.000	690,776.67				20.295 23.460	798,508.02	0.09
								798,508.02	
6S1 TESLA INC 1		56,654.000	14,901,599.88				263.028 248.480	14,077,385.92	1.65
								14,077,385.92	
Total Automobiles			16,292,560.34	8,172.00	0.05 0.05			15,691,277.94	1.84
								15,691,277.94	
Broadline Retail									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AMAZON.COM INC		199,414.000	26,117,960.24				130.974 151.940	30,298,963.16 30,298,963.16	3.55
Total Broadline Retail				26,117,960.24					30,298,963.16 30,298,963.16	3.55
Hotels Restaurants & Leisure										
6S1 1	AIRBNB INC-CLASS A		3,200.000	474,460.18				148.269 136.140	435,648.00 435,648.00	0.05
6S1 1	BOOKING HOLDINGS INC		866.000	2,338,259.47				2,700.069 3,547.220	3,071,892.52 3,071,892.52	0.36
6S1 1	CHIPOTLE MEXICAN GRILL INC		1,194.000	2,553,098.80				2,138.274 2,286.960	2,730,630.24 2,730,630.24	0.32
6S1 1	HILTON WORLDWIDE HOLDINGS INC		10,936.000	1,591,580.66	6,561.60	0.41 0.33		145.536 182.090	1,991,336.24 1,991,336.24	0.23
6S1 1	LAS VEGAS SANDS CORP		28,195.000	1,636,137.35	22,556.00	1.38 1.63		58.029 49.210	1,387,475.95 1,387,475.95	0.16

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	MARRIOTT INTERNATIONAL -CL A		3,526.000	647,387.64	7,334.08	1.13 0.92		183.604 225.510	795,148.26 795,148.26	0.09
6S1 1	MCDONALD S CORP		17,588.000	5,247,624.35	117,487.84	2.24 2.25		298.364 296.510	5,215,017.88 5,215,017.88	0.61
6S1 1	NORWEGIAN CRUISE LINE HOLDING LTD		23,700.000	405,074.66				17.092 20.040	474,948.00 474,948.00	0.06
6S1 1	ROYAL CARIBBEAN CRUISES LTD		13,664.000	1,421,317.91	42,631.68	3.00 2.41		104.019 129.490	1,769,351.36 1,769,351.36	0.21
6S1 1	STARBUCKS CORP		16,050.000	1,589,900.93	36,594.00	2.30 2.37		99.059 96.010	1,540,960.50 1,540,960.50	0.18
6S1 1	WYNN RESORTS LTD		8,833.000	931,180.43	8,833.00	0.95 1.10		105.421 91.110	804,774.63 804,774.63	0.09
Total Hotels Restaurants & Leisure				18,836,022.38	241,998.20	1.28 1.20			20,217,183.58 20,217,183.58	2.37
Household Durables										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	NVR INC		293.000	1,855,745.55				6,333.603 7,000.450	2,051,131.85 2,051,131.85	0.24
Total Household Durables				1,855,745.55					2,051,131.85 2,051,131.85	0.24
Specialty Retail										
6S1 1	AUTOZONE INC		641.000	1,598,062.73				2,493.078 2,585.610	1,657,376.01 1,657,376.01	0.19
6S1 1	BATH & BODY WORKS INC		9,000.000	332,767.04	7,200.00	2.16 1.85		36.974 43.160	388,440.00 388,440.00	0.05
6S1 1	BURLINGTON STORES INC		3,874.000	610,013.01				157.463 194.480	753,415.52 753,415.52	0.09
6S1 1	HOME DEPOT INC		22,454.000	6,975,329.11	187,715.44	2.69 2.41		310.650 346.550	7,781,433.70 7,781,433.70	0.91
6S1 1	LOWE S COS INC		6,782.000	1,530,541.21	29,840.80	1.95 1.98		225.677 222.550	1,509,334.10 1,509,334.10	0.18

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	O REILLY AUTOMOTIV E INC		2,031.000	1,939,968.29				955.179 950.080	1,929,612.48 1,929,612.48	0.23
6S1 1	ROSS STORES INC		14,027.000	1,572,715.84	18,796.18	1.20 0.97		112.121 138.390	1,941,196.53 1,941,196.53	0.23
6S1 1	TJX COMPANIES INC		20,056.000	1,700,674.03	26,674.48	1.57 1.42		84.796 93.810	1,881,453.36 1,881,453.36	0.22
Total Specialty Retail				16,260,071.26	270,226.90	1.66 1.51			17,842,261.70 17,842,261.70	2.09
Textiles, Apparel & Luxury Goods										
6S1 1	LULULEMON ATHLETICA INC		2,500.000	986,755.22				394.702 511.290	1,278,225.00 1,278,225.00	0.15
6S1 1	NIKE INC -CL B		30,171.000	3,328,871.36	44,653.08	1.34 1.36		110.333 108.570	3,275,665.47 3,275,665.47	0.38
Total Textiles, Apparel & Luxury Goods				4,315,626.58	44,653.08	1.03 0.98			4,553,890.47 4,553,890.47	0.53
TOTAL CONSUMER DISCRETIONARY				85,070,074.58	577,419.46	0.68 0.63			91,915,813.02 91,915,813.02	10.76
CONSUMER STAPLES										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Beverages										
6S1 1	COCA-COLA CO/THE		92,466.000	5,569,510.35	170,137.44	3.05 3.12		60.233 58.930	5,449,021.38 5,449,021.38	0.64
6S1 1	CONSTELLA TION BRANDS INC-A		6,172.000	1,519,378.01	21,972.32	1.45 1.47		246.173 241.750	1,492,081.00 1,492,081.00	0.17
6S1 1	KEURIG DR PEPPER INC		65,602.000	2,060,008.68	56,417.72	2.74 2.58		31.402 33.320	2,185,858.64 2,185,858.64	0.26
6S1 1	MONSTER BEVERAGE CORP		21,297.000	1,225,264.50				57.532 57.610	1,226,920.17 1,226,920.17	0.14
6S1 1	PEPSICO INC		24,593.000	4,555,181.53	124,440.58	2.73 2.98		185.223 169.840	4,176,875.12 4,176,875.12	0.49
Total Beverages				14,929,343.07	372,968.06	2.50 2.57			14,530,756.31 14,530,756.31	1.70
Consumer Staples Distribution & Retail										
6S1 1	COSTCO WHOLESALE CORP		9,459.000	5,095,625.81	38,592.72	0.76 0.62		538.707 660.080	6,243,696.72 6,243,696.72	0.73

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	DOLLAR GENERAL CORP		7,081.000	1,201,933.83	16,711.16	1.39 1.74		169.741 135.950	962,661.95 962,661.95	0.11
6S1 1	DOLLAR TREE INC		1,467.000	210,726.25				143.644 142.050	208,387.35 208,387.35	0.02
6S1 1	SYSCO CORP		12,136.000	900,801.31	24,272.00	2.69 2.73		74.226 73.130	887,505.68 887,505.68	0.10
6S1 1	TARGET CORP		11,100.000	1,501,460.16	48,840.00	3.25 3.09		135.267 142.420	1,580,862.00 1,580,862.00	0.18
6S1 1	WALMART INC		33,289.000	5,233,091.32	75,898.92	1.45 1.45		157.202 157.650	5,248,010.85 5,248,010.85	0.61
Total Consumer Staples Distribution & Retail				14,143,638.68	204,314.80	1.44 1.35			15,131,124.55 15,131,124.55	1.77
Food Products										
6S1 1	KRAFT HEINZ CO/THE		22,800.000	776,581.58	36,480.00	4.70 4.33		34.061 36.980	843,144.00 843,144.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	MONDELEZ INTERNATIONAL INC		40,609.000	2,958,473.04	69,035.30	2.33 2.35		72.853 72.430	2,941,309.87 2,941,309.87	0.34
6S1 1	TYSON FOODS INC-CL A		5,304.000	270,742.68	10,395.84	3.84 3.65		51.045 53.750	285,090.00 285,090.00	0.03
Total Food Products				4,005,797.30	115,911.14	2.89 2.85			4,069,543.87 4,069,543.87	0.48
Household Products										
6S1 1	CLOROX COMPANY		600.000	83,883.24	2,880.00	3.43 3.37		139.805 142.590	85,554.00 85,554.00	0.01
6S1 1	COLGATE-PALMOLIVE CO		33,076.000	2,533,210.87	63,505.92	2.51 2.41		76.588 79.710	2,636,487.96 2,636,487.96	0.31
6S1 1	PROCTER & GAMBLE CO/THE		52,091.000	7,900,468.78	196,018.43	2.48 2.57		151.667 146.540	7,633,415.14 7,633,415.14	0.89
Total Household Products				10,517,562.89	262,404.35	2.49 2.53			10,355,457.10 10,355,457.10	1.21
Personal Care Products										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ELF BEAUTY INC		3,381.000	386,228.54				114.235 144.340	488,013.54 488,013.54	0.06
6S1 1	KENVUE INC		61,940.000	1,534,114.51	49,552.00	3.23 3.72		24.768 21.530	1,333,568.20 1,333,568.20	0.16
Total Personal Care Products				1,920,343.05	49,552.00	2.58 2.72			1,821,581.74 1,821,581.74	0.21
Tobacco										
6S1 1	ALTRIA GROUP INC		12,260.000	555,524.88	48,059.20	8.65 9.72		45.312 40.340	494,568.40 494,568.40	0.06
6S1 1	PHILIP MORRIS INTERNATIONAL		49,398.000	4,822,604.52	256,869.60	5.33 5.53		97.628 94.080	4,647,363.84 4,647,363.84	0.54
Total Tobacco				5,378,129.40	304,928.80	5.67 5.93			5,141,932.24 5,141,932.24	0.60
TOTAL CONSUMER STAPLES				50,894,814.39	1,310,079.15	2.57 2.57			51,050,395.81 51,050,395.81	5.97
ENERGY										
Energy Equipment & Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HALLIBURT ON CO		36,074.000	1,311,597.07	23,087.36	1.76 1.77		36.359 36.150	1,304,075.10 1,304,075.10	0.15
6S1 1	SCHLUMBERGER LTD		41,511.000	2,039,249.42	41,511.00	2.04 1.92		49.126 52.040	2,160,232.44 2,160,232.44	0.25
Total Energy Equipment & Services				3,350,846.49	64,598.36	1.93 1.86			3,464,307.54 3,464,307.54	0.41
Oil, Gas & Consumable Fuels										
6S1 1	CHESAPEAKE ENERGY CORP		2,437.000	203,940.35	5,483.25	2.69 2.92		83.685 76.940	187,502.78 187,502.78	0.02
6S1 1	CHEVRON CORP		33,814.000	5,319,812.31	204,236.56	3.84 4.05		157.326 149.160	5,043,696.24 5,043,696.24	0.59
6S1 1	CONOCOPHILLIPS		40,371.000	4,198,628.23	93,660.72	2.23 2.00		104.001 116.070	4,685,861.97 4,685,861.97	0.55
6S1 1	DIAMONDBACK ENERGY INC		5,600.000	811,307.16	18,816.00	2.32 2.17		144.876 155.080	868,448.00 868,448.00	0.10

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	EOG RESOURC ES INC		17,926.000	2,051,403.08	65,250.64	3.18 3.01		114.437 120.950	2,168,149.70 2,168,149.70	0.25
6S1 1	EQT CORP		11,889.000	490,359.02	7,490.07	1.53 1.63		41.245 38.660	459,628.74 459,628.74	0.05
6S1 1	EXXON MOBIL CORP		93,640.000	10,023,992.18	355,832.00	3.55 3.80		107.048 99.980	9,362,127.20 9,362,127.20	1.10
6S1 1	HESS CORP		5,909.000	803,574.24	10,340.75	1.29 1.21		135.992 144.160	851,841.44 851,841.44	0.10
6S1 1	MARATHON PETROLEUM CORP		15,068.000	1,757,711.92	49,724.40	2.83 2.22		116.652 148.360	2,235,488.48 2,235,488.48	0.26
6S1 1	PHILLIPS 66		4,500.000	580,716.45	18,900.00	3.25 3.15		129.048 133.140	599,130.00 599,130.00	0.07
6S1 1	PIONEER NATURAL RESOURC ES CO		5,632.000	1,216,911.83	78,622.72	6.46 6.21		216.071 224.880	1,266,524.16 1,266,524.16	0.15

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	SUNCOR ENERGY INC		13,369.000	392,348.89	16,658.02	4.25 3.89		29.348 32.040	428,342.76 428,342.76	0.05
6S1 1	VALERO ENERGY CORP		5,068.000	594,178.29	20,677.44	3.48 3.14		117.241 130.000	658,840.00 658,840.00	0.08
6S1 1	WILLIAMS COS INC		33,707.000	1,123,161.80	60,335.53	5.37 5.14		33.321 34.830	1,174,014.81 1,174,014.81	0.14
Total Oil, Gas & Consumable Fuels				29,568,045.75	1,006,028.10	3.40 3.35			29,989,596.28 29,989,596.28	3.51
TOTAL ENERGY				32,918,892.24	1,070,626.46	3.25 3.20			33,453,903.82 33,453,903.82	3.91
FINANCIALS										
Banks										
6S1 1	BANK OF AMERICA CORP		109,480.000	3,143,559.17	105,100.80	3.34 2.85		28.714 33.670	3,686,191.60 3,686,191.60	0.43
6S1 1	CITIGROUP INC		64,348.000	2,957,401.72	136,417.76	4.61 4.12		45.959 51.440	3,310,061.12 3,310,061.12	0.39

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	EAST WEST BANCORP INC		10,200.000	556,154.97	19,584.00	3.52 2.67		54.525 71.950	733,890.00 733,890.00	0.09
6S1 1	FIFTH THIRD BANCORP		50,981.000	1,337,228.28	71,373.40	5.34 4.06		26.230 34.490	1,758,334.69 1,758,334.69	0.21
6S1 1	HUNTINGTON BANCSHARES INC		85,474.000	922,129.96	52,993.88	5.75 4.87		10.788 12.720	1,087,229.28 1,087,229.28	0.13
6S1 1	J.P. MORGAN CHASE & CO.		63,666.000	9,325,573.20	267,397.20	2.87 2.47		146.477 170.100	10,829,586.60 10,829,586.60	1.27
6S1 1	TRUIST FINANCIAL CORP		15,833.000	511,292.51	32,932.64	6.44 5.63		32.293 36.920	584,554.36 584,554.36	0.07
6S1 1	WELLS FARGO & CO		107,817.000	4,603,759.67	150,943.80	3.28 2.84		42.700 49.220	5,306,752.74 5,306,752.74	0.62
6S1 1	WESTERN ALLIANCE BANCORP		5,731.000	209,038.23	8,481.88	4.06 2.25		36.475 65.790	377,042.49 377,042.49	0.04
Total Banks				23,566,137.71	845,225.36	3.59 3.05			27,673,642.88 27,673,642.88	3.24

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Capital Markets										
6S1 1	ARES MANAGEM ENT CORP		7,888.000	788,899.02	24,295.04	3.08 2.59		100.013 118.920	938,040.96 938,040.96	0.11
6S1 1	BANK OF NEW YORK MELLON CORP		23,701.000	1,058,196.75	39,817.68	3.76 3.23		44.648 52.050	1,233,637.05 1,233,637.05	0.14
6S1 1	BLACKROCK INC		1,310.000	909,390.66	26,200.00	2.88 2.46		694.191 811.800	1,063,458.00 1,063,458.00	0.12
6S1 1	CBOE GLOBAL MARKETS INC		4,675.000	647,898.51	10,285.00	1.59 1.23		138.588 178.560	834,768.00 834,768.00	0.10
6S1 1	CME GROUP INC		4,477.000	829,509.87	19,698.80	2.37 2.09		185.283 210.600	942,856.20 942,856.20	0.11
6S1 1	GOLDMAN SACHS GROUP INC		7,810.000	2,578,265.45	85,910.00	3.33 2.85		330.124 385.770	3,012,863.70 3,012,863.70	0.35
6S1 1	INTERCONTI NENTAL EXCHANGE INC		18,224.000	2,060,564.07	30,616.32	1.49 1.31		113.069 128.430	2,340,508.32 2,340,508.32	0.27

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	KKR & CO INC		8,100.000	685,785.69	5,346.00	0.78 0.80		84.665 82.850	671,085.00 671,085.00	0.08
6S1 1	LPL FINANCIAL HOLDINGS INC		2,800.000	631,038.58	3,360.00	0.53 0.53		225.371 227.620	637,336.00 637,336.00	0.07
6S1 1	MARKETAXE SS HOLDINGS INC		1,000.000	236,916.10	2,880.00	1.22 0.98		236.916 292.850	292,850.00 292,850.00	0.03
6S1 1	MOODY S CORP		2,023.000	703,251.03	6,230.84	0.89 0.79		347.628 390.560	790,102.88 790,102.88	0.09
6S1 1	MORGAN STANLEY		26,818.000	2,290,787.89	91,181.20	3.98 3.65		85.420 93.250	2,500,778.50 2,500,778.50	0.29
6S1 1	MSCI INC		811.000	380,534.29	4,476.72	1.18 0.98		469.216 565.650	458,742.15 458,742.15	0.05
6S1 1	SCHWAB (CHARLES) CORP		62,841.000	3,589,460.09	62,841.00	1.75 1.45		57.120 68.800	4,323,460.80 4,323,460.80	0.51

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	S&P GLOBAL INC		8,121.000	3,277,944.09	29,235.60	0.89 0.82		403.638 440.520	3,577,462.92 3,577,462.92	0.42
6S1 1	TRADEWEB MARKETS INC-CLASS A		5,000.000	415,812.52	1,800.00	0.43 0.40		83.163 90.880	454,400.00 454,400.00	0.05
Total Capital Markets				21,084,254.61	444,174.20	2.11 1.85			24,072,350.48 24,072,350.48	2.82
Consumer Finance										
6S1 1	AMERICAN EXPRESS CO		18,062.000	3,133,375.75	43,348.80	1.38 1.28		173.479 187.340	3,383,735.08 3,383,735.08	0.40
6S1 1	DISCOVER FINANCIAL SERVICES		9,660.000	1,079,372.91	27,048.00	2.51 2.49		111.736 112.400	1,085,784.00 1,085,784.00	0.13
6S1 1	SYNCHRO NY FINANCIAL		4,700.000	173,831.59	4,700.00	2.70 2.62		36.985 38.190	179,493.00 179,493.00	0.02
Total Consumer Finance				4,386,580.25	75,096.80	1.71 1.62			4,649,012.08 4,649,012.08	0.54
Financial Services										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	APOLLO GLOBAL MANAGEM ENT INC		9,501.000	755,502.12	16,341.72	2.16 1.85		79.518 93.190	885,398.19 885,398.19	0.10
6S1 1	BERKSHIRE HATHAWAY INC-CL B		29,271.000	9,990,650.92				341.316 356.660	10,439,794.86 10,439,794.86	1.22
6S1 1	COREBRIDG E FINANCIAL INC		96,281.000	1,717,354.95	88,578.52	5.16 4.25		17.837 21.660	2,085,446.46 2,085,446.46	0.24
6S1 1	EQUITABLE HOLDINGS INC		35,487.000	964,164.37	31,228.56	3.24 2.64		27.170 33.300	1,181,717.10 1,181,717.10	0.14
6S1 1	FISERV INC		28,243.000	3,540,631.00				125.363 132.840	3,751,800.12 3,751,800.12	0.44
6S1 1	FLEETCOR TECHNOL OGIES INC		7,308.000	1,835,153.94				251.116 282.610	2,065,313.88 2,065,313.88	0.24
6S1 1	GLOBAL PAYMENTS INC		24,450.000	2,491,574.44	24,450.00	0.98 0.79		101.905 127.000	3,105,150.00 3,105,150.00	0.36

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	MASTERCARD INC - A		18,861.000	7,420,891.73	49,793.04	0.67 0.62		393.452 426.510	8,044,405.11 8,044,405.11	0.94
6S1 1	VISA INC-CLASS A SHARES		39,426.000	9,366,640.22	82,006.08	0.88 0.80		237.575 260.350	10,264,559.10 10,264,559.10	1.20
Total Financial Services				38,082,563.69	292,397.92	0.77 0.70			41,823,584.82 41,823,584.82	4.89
Insurance										
6S1 1	AMERICAN INTERNATIONAL GROUP		56,448.000	3,248,593.21	81,285.12	2.50 2.13		57.550 67.750	3,824,352.00 3,824,352.00	0.45
6S1 1	CHUBB LTD		19,477.000	3,750,302.06	67,000.88	1.79 1.52		192.550 226.000	4,401,802.00 4,401,802.00	0.52
6S1 1	HARTFORD FINANCIAL SVCS GRP		38,544.000	2,776,114.03	72,462.72	2.61 2.34		72.025 80.380	3,098,166.72 3,098,166.72	0.36
6S1 1	MARSH & MCLENNAN COS		11,640.000	2,188,445.07	33,057.60	1.51 1.50		188.011 189.470	2,205,430.80 2,205,430.80	0.26

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	METLIFE INC		39,702.000	2,244,908.67	82,580.16	3.68 3.15		56.544 66.130	2,625,493.26 2,625,493.26	0.31
6S1 1	RENAISSAN CERE HOLDINGS LTD		7,339.000	1,366,957.31	11,155.28	0.82 0.78		186.259 196.000	1,438,444.00 1,438,444.00	0.17
6S1 1	TRAVELERS COS INC/THE		6,500.000	1,099,726.98	26,000.00	2.36 2.10		169.189 190.490	1,238,185.00 1,238,185.00	0.14
Total Insurance				16,675,047.33	373,541.76	2.24 1.98			18,831,873.78 18,831,873.78	2.20
TOTAL FINANCIALS				103,794,583.59	2,030,436.04	1.96 1.73			117,050,464.04 117,050,464.04	13.70
HEALTH CARE										
Biotechnology										
6S1 1	ABBVIE INC		36,298.000	4,890,611.03	225,047.60	4.60 4.00		134.735 154.970	5,625,101.06 5,625,101.06	0.66
6S1 1	AMGEN INC		13,256.000	3,061,808.21	119,304.00	3.90 3.12		230.975 288.020	3,817,993.12 3,817,993.12	0.45

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	BIOGEN INC		5,077.000	1,333,344.18				262.624 258.770	1,313,775.29 1,313,775.29	0.15
6S1 1	BIOMARIN PHARMAC EUTICAL		2,800.000	237,254.07				84.734 96.420	269,976.00 269,976.00	0.03
6S1 1	GILEAD SCIENCES INC		11,980.000	941,945.02	35,940.00	3.82 3.70		78.626 81.010	970,499.80 970,499.80	0.11
6S1 1	MODERNA THERAPEUTICS INC		2,000.000	237,759.22				118.880 99.450	198,900.00 198,900.00	0.02
6S1 1	REGENERON PHARMAC EUTICALS		1,807.000	1,298,392.82				718.535 878.290	1,587,070.03 1,587,070.03	0.19
6S1 1	VERTEX PHARMAC EUTICALS INC		8,482.000	3,035,549.73				357.881 406.890	3,451,240.98 3,451,240.98	0.40
Total Biotechnology				15,036,664.28	380,291.60	2.53 2.21			17,234,556.28 17,234,556.28	2.02
Health Care Equipment & Supplies										

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	ABBOTT LABORATORIES		21,910.000	2,385,600.67	48,202.00	2.02 2.00		108.882 110.070	2,411,633.70 2,411,633.70	0.28
6S1 1	BAXTER INTERNATIONAL INC		24,737.000	1,079,645.57	28,694.92	2.66 3.00		43.645 38.660	956,332.42 956,332.42	0.11
6S1 1	BECTON DICKINSON AND CO		7,647.000	2,016,459.82	29,058.60	1.44 1.56		263.693 243.830	1,864,568.01 1,864,568.01	0.22
6S1 1	BOSTON SCIENTIFIC CORP		23,978.000	1,277,570.63				53.281 57.810	1,386,168.18 1,386,168.18	0.16
6S1 1	DEXCOM INC		12,017.000	1,475,523.74				122.786 124.090	1,491,189.53 1,491,189.53	0.17
6S1 1	EDWARDS LIFESCIENCES CORP		19,000.000	1,447,418.45				76.180 76.250	1,448,750.00 1,448,750.00	0.17
6S1 1	HOLOGIC INC		16,200.000	1,179,563.62				72.813 71.450	1,157,490.00 1,157,490.00	0.14

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	INTUITIVE SURGICAL INC		11,379.000	3,816,738.73				335.420 337.360	3,838,819.44 3,838,819.44	0.45
6S1 1	MEDTRONIC PLC		21,725.000	1,912,268.20	59,961.00	3.14 3.35		88.022 82.380	1,789,705.50 1,789,705.50	0.21
6S1 1	PENUMBRA INC		999.000	220,643.89				220.865 251.540	251,288.46 251,288.46	0.03
6S1 1	STRYKER CORP		9,965.000	3,028,441.60	31,888.00	1.05 1.07		303.908 299.460	2,984,118.90 2,984,118.90	0.35
6S1 1	TELEFLEX INC		3,162.000	765,025.37	4,300.32	0.56 0.55		241.944 249.340	788,413.08 788,413.08	0.09
6S1 1	ZIMMER BIOMET HOLDINGS INC		15,201.000	2,070,781.81	14,592.96	0.70 0.79		136.227 121.700	1,849,961.70 1,849,961.70	0.22
Total Health Care Equipment & Supplies				22,675,682.10	216,697.80	0.96 0.98			22,218,438.92 22,218,438.92	2.60
Health Care Providers & Services										

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	CARDINAL HEALTH INC		2,400.000	252,689.77	4,804.80	1.90 1.99		105.287 100.800	241,920.00 241,920.00	0.03
6S1 1	CENCORA INC		4,501.000	865,827.37	9,182.04	1.06 0.99		192.363 205.380	924,415.38 924,415.38	0.11
6S1 1	CENTENE CORP		3,400.000	248,467.32				73.079 74.210	252,314.00 252,314.00	0.03
6S1 1	CIGNA GROUP/THE		10,959.000	3,101,338.02	53,918.28	1.74 1.64		282.995 299.450	3,281,672.55 3,281,672.55	0.38
6S1 1	CVS HEALTH CORP		8,200.000	590,765.32	21,812.00	3.69 3.37		72.045 78.960	647,472.00 647,472.00	0.08
6S1 1	ELEVANCE HEALTH INC		7,499.000	3,330,386.12	44,394.08	1.33 1.26		444.111 471.560	3,536,228.44 3,536,228.44	0.41
6S1 1	HCA HEALTHCARE INC		2,629.000	740,332.28	6,309.60	0.85 0.89		281.602 270.680	711,617.72 711,617.72	0.08

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	HUMANA INC		2,510.000	1,131,928.30	8,885.40	0.78 0.77		450.967 457.810	1,149,103.10 1,149,103.10	0.13
6S1 1	MCKESSON CORP		5,418.000	2,331,130.33	13,436.64	0.58 0.54		430.257 462.980	2,508,425.64 2,508,425.64	0.29
6S1 1	MOLINA HEALTHCARE INC		2,109.000	635,250.94				301.210 361.310	762,002.79 762,002.79	0.09
6S1 1	TENET HEALTHCARE CORP		12,500.000	875,615.44				70.049 75.570	944,625.00 944,625.00	0.11
6S1 1	UNITEDHEALTH GROUP INC		20,203.000	9,708,198.94	151,926.56	1.56 1.43		480.533 526.470	10,636,273.41 10,636,273.41	1.24
Total Health Care Providers & Services				23,811,930.15	314,669.40	1.32 1.23			25,596,070.03 25,596,070.03	2.99
Life Sciences Tools & Services										
6S1 1	AGILENT TECHNOLOGIES INC		4,902.000	589,536.57	4,627.49	0.78 0.68		120.264 139.030	681,525.06 681,525.06	0.08

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6S1 1	AVANTOR INC		12,201.000	250,442.61				20.526 22.830	278,548.83 278,548.83	0.03
6S1 1	BIO-TECHNE CORP		9,300.000	597,771.59	2,976.00	0.50 0.41		64.277 77.160	717,588.00 717,588.00	0.08
6S1 1	DANAHER CORP		12,119.000	2,611,853.36	11,634.24	0.45 0.41		215.517 231.340	2,803,609.46 2,803,609.46	0.33
6S1 1	ICON PLC		2,160.000	538,192.51				249.163 283.070	611,431.20 611,431.20	0.07
6S1 1	IQVIA HOLDINGS INC		991.000	222,752.03				224.775 231.380	229,297.58 229,297.58	0.03
6S1 1	REPLIGEN CORP		1,800.000	240,341.56				133.523 179.800	323,640.00 323,640.00	0.04
6S1 1	THERMO FISHER SCIENTIFIC INC		10,741.000	5,561,246.28	15,037.40	0.27 0.26		517.759 530.790	5,701,215.39 5,701,215.39	0.67
Total Life Sciences Tools & Services				10,612,136.51	34,275.13	0.32 0.30			11,346,855.52 11,346,855.52	1.33

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Pharmaceuticals										
6S1 1	ASTRAZENE CA PLC-SPONS ADR		11,865.000	834,116.72	16,848.30	2.02 2.11		70.301 67.350	799,107.75 799,107.75	0.09
6S1 1	BRISTOL-MY ERS SQUIBB CO		23,545.000	1,260,731.86	56,508.00	4.48 4.68		53.546 51.310	1,208,093.95 1,208,093.95	0.14
6S1 1	CATALENT INC		13,200.000	469,751.95				35.587 44.930	593,076.00 593,076.00	0.07
6S1 1	ELI LILLY & CO		23,198.000	11,009,142.13	120,629.60	1.10 0.89		474.573 582.920	13,522,578.16 13,522,578.16	1.58
6S1 1	JOHNSON & JOHNSON		42,787.000	7,065,748.82	203,666.12	2.88 3.04		165.138 156.740	6,706,434.38 6,706,434.38	0.78
6S1 1	MERCK & CO. INC.		52,696.000	6,012,767.01	162,303.68	2.70 2.83		114.103 109.020	5,744,917.92 5,744,917.92	0.67
6S1 1	NOVO-NORD ISK A/S-SPONS ADR		8,078.000	649,562.64	5,945.41	0.92 0.71		80.411 103.450	835,669.10 835,669.10	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	PFIZER INC		46,820.000	1,681,670.76	78,657.60	4.68 5.84		35.918 28.790	1,347,947.80 1,347,947.80	0.16
6S1 1	VIATRIS INC		126,896.000	1,267,056.56	60,910.08	4.81 4.43		9.985 10.830	1,374,283.68 1,374,283.68	0.16
6S1 1	ZOETIS INC		17,467.000	3,040,722.33	30,182.98	0.99 0.88		174.084 197.370	3,447,461.79 3,447,461.79	0.40
Total Pharmaceuticals				33,291,270.78	735,651.76	2.21 2.07			35,579,570.53 35,579,570.53	4.16
TOTAL HEALTH CARE				105,427,683.82	1,681,585.69	1.60 1.50			111,975,491.28 111,975,491.28	13.10
INDUSTRIALS & BUSINESS SERVICES										
Aerospace & Defense										
6S1 1	BOEING CO/THE		23,384.000	4,909,496.37	192,216.48	3.92 3.15		209.951 260.660	6,095,273.44 6,095,273.44	0.71
6S1 1	GENERAL DYNAMICS CORP		3,854.000	829,234.34	20,349.12	2.45 2.03		215.162 259.670	1,000,768.18 1,000,768.18	0.12

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HOWMET AEROSPACE INC		21,090.000	1,024,199.66	4,218.00	0.41 0.37		48.563 54.120	1,141,390.80 1,141,390.80	0.13
6S1 1	HUNTINGTON INGALLS INDUSTRIES INC		2,451.000	557,973.10	12,745.20	2.28 2.00		227.651 259.640	636,377.64 636,377.64	0.07
6S1 1	L3HARRIS TECHNOLOGIES INC		8,195.000	1,606,645.22	37,369.20	2.33 2.17		196.052 210.620	1,726,030.90 1,726,030.90	0.20
6S1 1	LOCKHEED MARTIN CORP		1,900.000	852,974.99	23,940.00	2.81 2.78		448.934 453.240	861,156.00 861,156.00	0.10
6S1 1	NORTHROP GRUMMAN CORP		2,678.000	1,220,596.48	20,031.44	1.64 1.60		455.787 468.140	1,253,678.92 1,253,678.92	0.15
6S1 1	RTX CORP		21,091.000	2,066,138.51	49,774.76	2.41 2.80		97.963 84.140	1,774,596.74 1,774,596.74	0.21
6S1 1	TRANSDIGM GROUP INC		1,984.000	1,773,851.90				894.079 1,011.600	2,007,014.40 2,007,014.40	0.23
Total Aerospace & Defense				14,841,110.57	360,644.20	2.43 2.19			16,496,287.02 16,496,287.02	1.93

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cur Yld Mkt	Cost YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Air Freight & Logistics										
6S1	FEDEX CORP		6,584.000	1,632,011.69	33,183.36	2.03 1.99		247.875 252.970	1,665,554.48 1,665,554.48	0.19
Total Air Freight & Logistics				1,632,011.69	33,183.36	2.03 1.99			1,665,554.48 1,665,554.48	0.19
Building Products										
6S1	CARRIER GLOBAL CORP		29,790.000	1,481,183.68	22,640.40	1.53 1.32		49.721 57.450	1,711,435.50 1,711,435.50	0.20
6S1	JOHNSON CONTROLS INTERNATIO N		11,633.000	772,313.62	17,216.84	2.23 2.57		66.390 57.640	670,526.12 670,526.12	0.08
6S1	TRANE TECHNOL OGIES PLC		2,243.000	428,874.47	6,729.00	1.57 1.23		191.206 243.900	547,067.70 547,067.70	0.06
Total Building Products				2,682,371.77	46,586.24	1.74 1.59			2,929,029.32 2,929,029.32	0.34
Commercial Services & Supplies										
6S1	CINTAS CORP		1,695.000	841,277.86	9,153.00	1.09 0.90		496.329 602.660	1,021,508.70 1,021,508.70	0.12

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	COPART INC		29,358.000	1,347,903.20				45.913 49.000	1,438,542.00 1,438,542.00	0.17
6S1 1	REPUBLIC SERVICES INC		3,914.000	598,884.30	8,375.96	1.40 1.30		153.011 164.910	645,457.74 645,457.74	0.08
6S1 1	VERALTO CORP		1,673.000	136,819.30	602.28	0.44 0.44		81.781 82.260	137,620.98 137,620.98	0.02
6S1 1	WASTE CONNECTIO NS INC		11,569.000	1,640,313.02	10,002.02	0.61 0.58		141.785 149.270	1,726,904.63 1,726,904.63	0.20
Total Commercial Services & Supplies				4,565,197.68	28,133.26	0.62 0.57			4,970,034.05 4,970,034.05	0.58
Construction & Engineering										
6S1 1	WILLSCOT MOBILE MINI HOLDINGS CORP		2,768.000	132,296.56				47.795 44.500	123,176.00 123,176.00	0.01
Total Construction & Engineering				132,296.56					123,176.00 123,176.00	0.01
Electrical Equipment										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	EMERSON ELECTRIC CO		994.000	89,852.63	2,087.40	2.32 2.16		90.395 97.330	96,746.02 96,746.02	0.01
6S1 1	ROCKWELL AUTOMATIO N INC		1,947.000	641,448.89	9,735.00	1.52 1.61		329.455 310.480	604,504.56 604,504.56	0.07
Total Electrical Equipment				731,301.52	11,822.40	1.62 1.69			701,250.58 701,250.58	0.08
Ground Transportation										
6S1 1	CANADIAN NATL RAILWAY CO		11,600.000	1,386,756.84	21,078.11	1.52 1.45		119.548 125.630	1,457,308.00 1,457,308.00	0.17
6S1 1	CANADIAN PACIFIC KANSAS CITY LTD		6,256.000	481,137.51	2,656.88	0.55 0.54		76.908 79.060	494,599.36 494,599.36	0.06
6S1 1	CSX CORP		61,125.000	2,014,192.94	26,895.00	1.34 1.27		32.952 34.670	2,119,203.75 2,119,203.75	0.25
6S1 1	HUNT (JB) TRANSPRT SVCS INC		3,135.000	567,730.21	5,266.80	0.93 0.84		181.094 199.740	626,184.90 626,184.90	0.07

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	NORFOLK SOUTHERN CORP		6,866.000	1,494,519.60	37,076.40	2.48 2.28		217.670 236.380	1,622,985.08 1,622,985.08	0.19
6S1 1	OLD DOMINION FREIGHT LINE		6,139.000	2,269,925.94	9,822.40	0.43 0.39		369.755 405.330	2,488,320.87 2,488,320.87	0.29
6S1 1	SAIA INC		2,969.000	1,016,630.13				342.415 438.220	1,301,075.18 1,301,075.18	0.15
6S1 1	UBER TECHNOLOGIES INC		51,000.000	3,190,289.98				62.555 61.570	3,140,070.00 3,140,070.00	0.37
Total Ground Transportation				12,421,183.15	102,795.59	0.83 0.78			13,249,747.14 13,249,747.14	1.55
Industrial Conglomerates										
6S1 1	3M CO		6,791.000	679,679.23	40,746.00	5.99 5.49		100.085 109.320	742,392.12 742,392.12	0.09
6S1 1	GENERAL ELECTRIC CO		47,328.000	5,197,251.98	15,144.96	0.29 0.25		109.813 127.630	6,040,472.64 6,040,472.64	0.71

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	HONEYWELL INTERNATIONAL INC		18,576.000	3,784,356.12	80,248.32	2.12 2.06		203.723 209.710	3,895,572.96 3,895,572.96	0.46
6S1 1	ROPER TECHNOLOGIES INC		4,130.000	1,985,378.74	12,390.00	0.62 0.55		480.721 545.170	2,251,552.10 2,251,552.10	0.26
Total Industrial Conglomerates				11,646,666.07	148,529.28	1.28 1.15			12,929,989.82 12,929,989.82	1.51
Machinery										
6S1 1	CATERPILLAR INC		2,488.000	610,335.87	12,937.60	2.12 1.76		245.312 295.670	735,626.96 735,626.96	0.09
6S1 1	CUMMINS INC		11,724.000	2,866,966.43	78,785.28	2.75 2.81		244.538 239.570	2,808,718.68 2,808,718.68	0.33
6S1 1	DEERE & CO		4,000.000	1,578,519.60	23,520.00	1.49 1.47		394.630 399.870	1,599,480.00 1,599,480.00	0.19
6S1 1	ESAB CORP		3,300.000	223,155.94	792.00	0.35 0.28		67.623 86.620	285,846.00 285,846.00	0.03

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	IDEX CORP		4,200.000	836,581.25	10,752.00	1.29 1.18		199.186 217.110	911,862.00 911,862.00	0.11
6S1 1	INGERSOLL-RAND INC		23,353.000	1,526,146.13	1,868.24	0.12 0.10		65.351 77.340	1,806,121.02 1,806,121.02	0.21
6S1 1	OTIS WORLDWIDE CORP		7,155.000	636,677.71	9,730.80	1.53 1.52		88.984 89.470	640,157.85 640,157.85	0.07
6S1 1	PACCAR INC		6,299.000	526,522.99	6,802.92	1.29 1.11		83.588 97.650	615,097.35 615,097.35	0.07
6S1 1	STANLEY BLACK & DECKER INC		27,144.000	2,513,102.47	87,946.56	3.50 3.30		92.584 98.100	2,662,826.40 2,662,826.40	0.31
Total Machinery				11,318,008.39	233,135.40	2.06 1.93			12,065,736.26 12,065,736.26	1.41
Passenger Airlines										
6S1 1	SOUTHWEST AIRLINES CO		24,309.000	834,949.16	17,502.48	2.10 2.49		34.347 28.880	702,043.92 702,043.92	0.08

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	UNITED AIRLINES HOLDINGS INC		6,856.000	377,027.58				54.992 41.260	282,878.56 282,878.56	0.03
Total Passenger Airlines				1,211,976.74	17,502.48	1.44 1.78			984,922.48 984,922.48	0.12
Professional Services										
6S1 1	BROADRIDG E FINANCIAL SOLUTIO		5,777.000	956,172.31	18,486.40	1.93 1.56		165.514 205.750	1,188,617.75 1,188,617.75	0.14
6S1 1	EQUIFAX INC		3,100.000	746,923.55	4,836.00	0.65 0.63		240.943 247.290	766,599.00 766,599.00	0.09
Total Professional Services				1,703,095.86	23,322.40	1.37 1.19			1,955,216.75 1,955,216.75	0.23
Trading Companies & Distributors										
6S1 1	SITEONE LANDSCAPE SUPPLY INC		1,100.000	142,989.37				129.990 162.500	178,750.00 178,750.00	0.02
6S1 1	UNITED RENTALS INC		438.000	195,074.25	2,592.96	1.33 1.03		445.375 573.420	251,157.96 251,157.96	0.03
Total Trading Companies & Distributors				338,063.62	2,592.96	0.77 0.60			429,907.96 429,907.96	0.05

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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TOTAL INDUSTRIALS & BUSINESS SERVICES			63,223,283.62	1,008,247.57		1.59 1.47		68,500,851.86	8.02
								68,500,851.86	
INFORMATION TECHNOLOGY									
Communications Equipment									
6S1 1	ARISTA NETWORKS INC	5,453.000	882,752.84				161.884 235.510	1,284,236.03 1,284,236.03	0.15
6S1 1	CISCO SYSTEMS INC	49,850.000	2,511,711.19	77,766.00	3.10 3.09		50.385 50.520	2,518,422.00 2,518,422.00	0.29
Total Communications Equipment			3,394,464.03	77,766.00		2.29 2.05		3,802,658.03	0.44
								3,802,658.03	
Electronic Equip, Instr & Cmpts									
6S1 1	AMPHENOL CORP-CL A	28,196.000	2,306,542.42	24,812.48	1.08 0.89		81.804 99.130	2,795,069.48 2,795,069.48	0.33
6S1 1	TE CONNECTIVITY LTD	12,000.000	1,519,578.60	28,320.00	1.86 1.68		126.632 140.500	1,686,000.00 1,686,000.00	0.20
6S1 1	TELEDYNE TECHNOLOGIES INC	3,302.000	1,356,544.19				410.825 446.290	1,473,649.58 1,473,649.58	0.17

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	ZEBRA TECHNOLOGIES CORP-CL A		1,600.000	499,495.41				312.185 273.330	437,328.00 437,328.00	0.05
Total Electronic Equip, Instr & Cmpts				5,682,160.62	53,132.48	0.94 0.83			6,392,047.06 6,392,047.06	0.75
It Services										
6S1 1	ACCENTURE PLC CL A		21,348.000	6,588,635.79	110,155.68	1.67 1.47		308.630 350.910	7,491,226.68 7,491,226.68	0.88
Total It Services				6,588,635.79	110,155.68	1.67 1.47			7,491,226.68 7,491,226.68	0.88
Semiconductors & Semiconductor Equipment										
6S1 1	ADVANCED MICRO DEVICES		15,982.000	1,820,589.53				113.915 147.410	2,355,906.62 2,355,906.62	0.28
6S1 1	ANALOG DEVICES INC		2,200.000	383,424.14	7,568.00	1.97 1.73		174.284 198.560	436,832.00 436,832.00	0.05
6S1 1	APPLIED MATERIALS INC		9,024.000	1,304,393.92	11,550.72	0.89 0.79		144.547 162.070	1,462,519.68 1,462,519.68	0.17

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	ASML HOLDING NV NY		3,372.000	2,338,187.91	18,495.42	0.79 0.72		693.413 756.920	2,552,334.24 2,552,334.24	0.30
6S1 1	BROADCOM INC		10,705.000	9,286,887.36	224,805.00	2.42 1.88		867.528 1,116.250	11,949,456.25 11,949,456.25	1.40
6S1 1	ENTEGRIS INC		19,099.000	2,028,170.23	7,639.60	0.38 0.33		106.192 119.820	2,288,442.18 2,288,442.18	0.27
6S1 1	FIRST SOLAR INC		1,147.000	218,038.97				190.095 172.280	197,605.16 197,605.16	0.02
6S1 1	INTEL CORP		49,800.000	2,146,742.67	24,900.00	1.16 1.00		43.107 50.250	2,502,450.00 2,502,450.00	0.29
6S1 1	KLA CORP		5,828.000	2,813,843.55	33,802.40	1.20 1.00		482.815 581.300	3,387,816.40 3,387,816.40	0.40
6S1 1	LAM RESEARCH CORP		4,955.000	3,367,952.23	39,640.00	1.18 1.02		679.708 783.260	3,881,053.30 3,881,053.30	0.45

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	LATTICE SEMICONDUCTOR CORP		6,182.000	593,304.53				95.973 68.990	426,496.18 426,496.18	0.05
6S1 1	MARVELL TECHNOLOGY INC		12,324.000	737,416.37	2,957.76	0.40 0.40		59.836 60.310	743,260.44 743,260.44	0.09
6S1 1	MONOLITHIC POWER SYSTEMS INC		1,588.000	770,120.85	6,352.00	0.82 0.63		484.963 630.780	1,001,678.64 1,001,678.64	0.12
6S1 1	NVIDIA CORP		58,596.000	24,826,550.46	9,375.36	0.04 0.03		423.690 495.220	29,017,911.12 29,017,911.12	3.40
6S1 1	ON SEMICONDUCTOR		9,210.000	902,922.16				98.037 83.530	769,311.30 769,311.30	0.09
6S1 1	QUALCOMM INC		37,177.000	4,522,430.32	118,966.40	2.63 2.21		121.646 144.630	5,376,909.51 5,376,909.51	0.63
6S1 1	TEXAS INSTRUMENTS INC		4,700.000	783,365.45	24,440.00	3.12 3.05		166.674 170.460	801,162.00 801,162.00	0.09
Total Semiconductors & Semiconductor Equipment				58,844,340.65	530,492.66	0.90 0.77			69,151,145.02 69,151,145.02	8.09

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
Software										
6S1 1	ADOBE INC		10,901.000	5,329,378.84	272.53	0.01		488.889 596.600	6,503,536.60 6,503,536.60	0.76
6S1 1	AUTODESK INC		2,000.000	430,699.80				215.350 243.480	486,960.00 486,960.00	0.06
6S1 1	CADENCE DESIGN SYS INC		7,631.000	1,789,653.68				234.524 272.370	2,078,455.47 2,078,455.47	0.24
6S1 1	DESCARTES SYSTEMS GRP/THE		10,135.000	795,503.43				78.491 84.060	851,948.10 851,948.10	0.10
6S1 1	DOCUSIGN INC		48,018.000	2,420,258.30				50.403 59.450	2,854,670.10 2,854,670.10	0.33
6S1 1	FAIR ISAAC CORP		551.000	450,825.30	44.08	0.01 0.01		818.195 1,164.010	641,369.51 641,369.51	0.08
6S1 1	FORTINET INC		21,651.000	1,636,177.45				75.571 58.530	1,267,233.03 1,267,233.03	0.15

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	GEN DIGITAL INC		63,756.000	1,182,799.19	31,878.00	2.70 2.19		18.552 22.820	1,454,911.92 1,454,911.92	0.17
6S1 1	INTUIT INC		7,901.000	3,619,355.68	28,443.60	0.79 0.58		458.088 625.030	4,938,362.03 4,938,362.03	0.58
6S1 1	MICROSOFT CORP		163,767.000	55,767,618.26	491,301.00	0.88 0.80		340.530 376.040	61,582,942.68 61,582,942.68	7.21
6S1 1	PALO ALTO NETWORKS INC		3,800.000	914,140.93				240.563 294.880	1,120,544.00 1,120,544.00	0.13
6S1 1	SALESFORCE INC		33,758.000	7,132,678.20				211.289 263.140	8,883,080.12 8,883,080.12	1.04
6S1 1	SAMSARA INC-CL A		13,400.000	326,455.96				24.362 33.380	447,292.00 447,292.00	0.05
6S1 1	SERVICENOW INC		1,187.000	666,979.60				561.904 706.490	838,603.63 838,603.63	0.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	SYNOPSIS INC		5,392.000	2,347,621.20				435.390 514.910	2,776,394.72 2,776,394.72	0.32
6S1 1	WORKDAY INC		1,800.000	388,065.55				215.592 276.060	496,908.00 496,908.00	0.06
6S1 1	ZSCALER INC		5,000.000	716,846.64				143.369 221.560	1,107,800.00 1,107,800.00	0.13
Total Software				85,915,058.01	551,939.21		0.64 0.56		98,331,011.91 98,331,011.91	11.51
Technology Hardware, Storage & Peripherals										
6S1 1	APPLE INC		302,218.000	58,612,829.20	290,129.28		0.49 0.50	193.942 192.530	58,186,031.54 58,186,031.54	6.81
6S1 1	PURE STORAGE INC CL A		37,865.000	1,394,488.72				36.828 35.660	1,350,265.90 1,350,265.90	0.16
6S1 1	WESTERN DIGITAL CORP		21,271.000	806,627.51	42,542.00		5.27 3.82	37.921 52.370	1,113,962.27 1,113,962.27	0.13
Total Technology Hardware, Storage & Peripherals				60,813,945.43	332,671.28		0.55 0.55		60,650,259.71 60,650,259.71	7.10

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

Security Description		Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
TOTAL INFORMATION TECHNOLOGY				221,238,604.53	1,656,157.31	0.75 0.67			245,818,348.41 245,818,348.41	28.76
MATERIALS										
Chemicals										
6S1 1	CF INDUSTRIES HOLDINGS INC		13,811.000	958,975.91	22,097.60	2.30 2.01		69.436 79.500	1,097,974.50 1,097,974.50	0.13
6S1 1	LINDE PLC		15,759.000	6,002,057.55	80,370.90	1.34 1.24		380.865 410.710	6,472,378.89 6,472,378.89	0.76
6S1 1	NUTRIEN LTD		5,651.000	333,719.81	11,980.12	3.59 3.76		59.055 56.330	318,320.83 318,320.83	0.04
6S1 1	RPM INTERNATIONAL INC		4,672.000	418,829.65	8,596.48	2.05 1.65		89.647 111.630	521,535.36 521,535.36	0.06
6S1 1	SHERWIN-WILLIAMS CO/THE		6,167.000	1,637,492.68	14,924.14	0.91 0.78		265.525 311.900	1,923,487.30 1,923,487.30	0.23
Total Chemicals				9,351,075.60	137,969.24	1.48 1.34			10,333,696.88 10,333,696.88	1.21
Construction Materials										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	VULCAN MATERIALS CO		4,906.000	1,104,536.15	8,438.32	0.76 0.76		225.140 227.010	1,113,711.06 1,113,711.06	0.13
Total Construction Materials				1,104,536.15	8,438.32	0.76 0.76			1,113,711.06 1,113,711.06	0.13
Containers & Packaging										
6S1 1	AVERY DENNISON CORP		3,974.000	681,976.31	12,875.76	1.89 1.60		171.610 202.160	803,383.84 803,383.84	0.09
6S1 1	BALL CORP		18,130.000	1,055,211.17	14,504.00	1.37 1.39		58.202 57.520	1,042,837.60 1,042,837.60	0.12
6S1 1	PACKAGING CORP OF AMERICA		2,578.000	340,721.37	12,890.00	3.78 3.07		132.165 162.910	419,981.98 419,981.98	0.05
6S1 1	WESTROCK CO		14,750.000	427,883.72	17,847.50	4.17 2.91		29.009 41.520	612,420.00 612,420.00	0.07
Total Containers & Packaging				2,505,792.57	58,117.26	2.32 2.02			2,878,623.42 2,878,623.42	0.34
Metals & Mining										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

	Security Description	Moody S&P TRPA	Quantity Original Face	Cost (USD)	Est Annl Income	Cur Yld Cost Cur Yld Mkt	YTM Cost YTM Mkt	Unit Cost Price (USD)	Mkt Value (USD) Accrd Income (USD) Mkt Value + Accrd (USD)	% Assets + Accrd
6S1 1	AGNICO EAGLE MINES LTD		10,000.000	476,757.80	16,000.00	3.36 2.92		47.676 54.850	548,500.00 548,500.00	0.06
6S1 1	FRANCO-NE VADA CORP		3,900.000	475,802.74	5,304.00	1.11 1.23		122.001 110.810	432,159.00 432,159.00	0.05
6S1 1	FREEPORT-MCMORAN INC		40,025.000	1,612,297.07	24,015.00	1.49 1.41		40.282 42.570	1,703,864.25 1,703,864.25	0.20
6S1 1	STEEL DYNAMICS INC		10,576.000	1,138,921.41	17,979.20	1.58 1.44		107.689 118.100	1,249,025.60 1,249,025.60	0.15
Total Metals & Mining				3,703,779.02	63,298.20	1.71 1.61			3,933,548.85 3,933,548.85	0.46
Paper & Forest Products										
6S1 1	WEST FRASER TIMBER CO LTD		12,726.000	1,047,074.51	15,271.20	1.46 1.40		82.278 85.580	1,089,091.08 1,089,091.08	0.13
Total Paper & Forest Products				1,047,074.51	15,271.20	1.46 1.40			1,089,091.08 1,089,091.08	0.13
TOTAL MATERIALS				17,712,257.85	283,094.22	1.60 1.46			19,348,671.29 19,348,671.29	2.26
REAL ESTATE										

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Health Care Reits										
6S1 1	WELLTOWER INC		16,087.000	1,301,594.80	39,252.28	3.02 2.71		80.910 90.170	1,450,564.79 1,450,564.79	0.17
Total Health Care Reits				1,301,594.80	39,252.28	3.02 2.71			1,450,564.79 1,450,564.79	0.17
Industrial Reits										
6S1 1	PROLOGIS INC		23,385.000	2,829,096.24	81,379.80	2.88 2.61		120.979 133.300	3,117,220.50 3,117,220.50	0.36
6S1 1	REXFORD INDUSTRIAL REALTY IN		25,896.000	1,322,243.75	39,361.92	2.98 2.71		51.060 56.100	1,452,765.60 1,452,765.60	0.17
Total Industrial Reits				4,151,339.99	120,741.72	2.91 2.64			4,569,986.10 4,569,986.10	0.53
Real Estate Management & Development										
6S1 1	CBRE GROUP INC - A		5,100.000	403,838.39				79.184 93.090	474,759.00 474,759.00	0.06
6S1 1	COSTAR GROUP INC		8,227.000	696,711.45				84.686 87.390	718,957.53 718,957.53	0.08

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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Total Real Estate Management & Development			1,100,549.84					1,193,716.53	0.14
								1,193,716.53	
Residential Reits									
6S1 1	AMERICAN HOMES 4 RENT CL A	11,391.000	403,867.91	10,024.08	2.48 2.45		35.455 35.960	409,620.36 409,620.36	0.05
6S1 1	AVALONBAY COMMUNIT ES INC	4,857.000	920,303.33	32,056.20	3.48 3.53		189.480 187.220	909,327.54 909,327.54	0.11
6S1 1	CAMDEN PROPERTY TRUST	1,800.000	169,203.76	7,200.00	4.26 4.03		94.002 99.290	178,722.00 178,722.00	0.02
6S1 1	ESSEX PROPERTY TRUST INC	4,469.000	1,032,750.13	41,293.56	4.00 3.73		231.092 247.940	1,108,043.86 1,108,043.86	0.13
6S1 1	SUN COMMUNIT ES INC	1,308.000	170,648.22	4,865.76	2.85 2.78		130.465 133.650	174,814.20 174,814.20	0.02
Total Residential Reits			2,696,773.35	95,439.60	3.54 3.43			2,780,527.96	0.33
								2,780,527.96	
Retail Reits									

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	KIMCO REALTY CORP		9,756.000	199,660.98	9,365.76	4.69 4.50		20.465 21.310	207,900.36 207,900.36	0.02
6S1 1	SIMON PROPERTY GROUP INC		4,940.000	571,669.35	37,544.00	6.57 5.33		115.723 142.640	704,641.60 704,641.60	0.08
Total Retail Reits				771,330.33	46,909.76	6.08 5.14			912,541.96 912,541.96	0.11
Specialized Reits										
6S1 1	AMERICAN TOWER CORP		14,984.000	2,819,261.32	96,646.80	3.43 2.99		188.151 215.880	3,234,745.92 3,234,745.92	0.38
6S1 1	EQUINIX INC		2,516.000	1,956,760.06	42,872.64	2.19 2.12		777.727 805.390	2,026,361.24 2,026,361.24	0.24
6S1 1	EXTRA SPACE STORAGE INC		5,391.000	765,150.67	34,933.68	4.57 4.04		141.931 160.330	864,339.03 864,339.03	0.10
6S1 1	PUBLIC STORAGE		4,191.000	1,223,475.41	50,292.00	4.11 3.93		291.929 305.000	1,278,255.00 1,278,255.00	0.15

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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6S1 1	WEYERHAEUSER CO		7,744.000	259,540.16	5,885.44	2.27 2.19		33.515 34.770	269,258.88 269,258.88	0.03
Total Specialized Reits				7,024,187.62	230,630.56	3.28 3.01			7,672,960.07 7,672,960.07	0.90
TOTAL REAL ESTATE				17,045,775.93	532,973.92	3.13 2.87			18,580,297.41 18,580,297.41	2.17
UTILITIES										
Electric Utilities										
6S1 1	EVERGY INC		2,982.000	173,387.53	7,663.74	4.42 4.92		58.145 52.200	155,660.40 155,660.40	0.02
6S1 1	FIRSTENERGY CORP		47,452.000	1,825,143.51	77,821.28	4.26 4.47		38.463 36.660	1,739,590.32 1,739,590.32	0.20
6S1 1	NEXTERA ENERGY INC		71,516.000	4,982,813.80	133,734.92	2.68 3.08		69.674 60.740	4,343,881.84 4,343,881.84	0.51
6S1 1	P G & E CORP		188,919.000	3,272,951.15	7,556.76	0.23 0.22		17.325 18.030	3,406,209.57 3,406,209.57	0.40

COX ENTERPRISES INC. 401(K) PLAN

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6S1 1	PPL CORP		31,500.000	773,502.20	30,240.00	3.91 3.54		24.556 27.100	853,650.00 853,650.00	0.10
6S1 1	SOUTHERN CO/THE		32,910.000	2,312,184.00	92,148.00	3.99 3.99		70.258 70.120	2,307,649.20 2,307,649.20	0.27
Total Electric Utilities				13,339,982.19	349,164.70	2.62 2.73			12,806,641.33 12,806,641.33	1.50
Multi-utilities										
6S1 1	AMEREN CORPORATI ON		17,167.000	1,359,947.79	43,260.84	3.18 3.48		79.219 72.340	1,241,860.78 1,241,860.78	0.15
6S1 1	CENTERPOI NT ENERGY INC		14,500.000	417,826.37	11,600.00	2.78 2.80		28.816 28.570	414,265.00 414,265.00	0.05
6S1 1	CMS ENERGY CORP		26,109.000	1,521,641.74	50,912.55	3.35 3.36		58.280 58.070	1,516,149.63 1,516,149.63	0.18
6S1 1	DOMINION ENERGY INC		69,128.000	3,563,605.98	184,571.76	5.18 5.68		51.551 47.000	3,249,016.00 3,249,016.00	0.38

COX ENTERPRISES INC. 401(K) PLAN

Portfolio Valuation As of December 31, 2023

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	6S1 1 NISOURCE INC		9,700.000	245,202.92	9,700.00	3.96 3.77		25.279 26.550	257,535.00 257,535.00	0.03
	Total Multi-utilities			7,108,224.80	300,045.15	4.22 4.49			6,678,826.41 6,678,826.41	0.78
	TOTAL UTILITIES			20,448,206.99	649,209.85	3.17 3.33			19,485,467.74 19,485,467.74	2.28
	TOTAL STOCKS			781,178,143.29	11,157,001.79	1.43 1.31			850,354,650.39 850,354,650.39	99.50
	TOTAL PORTFOLIO			785,452,675.57	11,380,046.88	1.45 1.33			854,629,182.67 854,629,182.67	100.00
								Total Portfolio	\$ 854,629,183	
								Reconciling item	(446,439)	
								Vanguard Trust Company	854,182,744	