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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 4

Form 13F Information Table Value Total: \$460,046
(thousands)

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-_____	Gallagher Fiduciary Advisors, LLC
2	28-_____	Gallagher Benefit Services, Inc.

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Franklin Resources Inc.	COM	354613101	113069	861213	SH	DEFINED	1, 2
Kaiser Aluminum Corporation	COM	483007704	147278	3306938	SH	DEFINED	1, 2
PPG Industries Inc.	COM	693506107	171788	1804305	SH	DEFINED	1, 2
Solutia Inc.	COM	834376501	27911	1221493	SH	DEFINED	1, 2